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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES**HAND DELIVERED****UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT****FORM A** Page 1 of 4
For use by Members, officers, and employees

MICHAEL T. MCCAUL

202-225-2401

(Full Name)

(Daytime Telephone)

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: TX District: 10	<input type="checkbox"/> Officer Or Employee	Employing Office:	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MICHAEL T. MCCAUL

Page 2 of 4

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any derivative position or any asset in a personal checking or</p>	<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
See Statement 1, pages 1 - 35				

SCHEDULE IV - TRANSACTIONS

Name **MICHAEL T. MCCAUL**

Page 3 of 4

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	See Statement 2, pages 1 - 121				

FOOTNOTES

Name MICHAEL T. MCCAUL

Page 4 of 4

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedules III and IV	Grantor Annuity Trusts were terminated during the year and the related assets were passed on to Member's spouse and dependent children investments	Grantor Annuity Trusts

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
SP, DC, JT	Asset and/or Income Source	Value of Asset													Type of Income							Amount of Income											Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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BLOCK A

Page 2 of 35

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
SP, DC, JT	Description	Value of Asset													Type of Income							Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
SP	BROWN & BROWN INC														X								X											P
SP	BRUNSWICK CORP						X								X								X											P (PARTIAL), P
SP	BT GROUP PLC																																	P
SP	BURLINGTON RES INC														X																			S
SP	C H ROBINSON WORLDWIDE INC														X																			S
SP	C R BARD INC																																	S (PARTIAL), P
SP	CABOT OIL & GAS CORP														X																			S (PARTIAL), P
SP	CALLON PETE CO DEL														X																			P
SP	CAMDEN ALA INDL DEV BRD EXEMPT																																	P
SP	CAMERON INTERNATIONAL														X																			P
SP	CAMPBELL SCUP																																	P
SP	CANADIAN NATIONAL RAILWAY														X																			P
SP	CANADIAN NATURAL RESOURCES														X																			S (PARTIAL)
SP	CANCARA ASSET SECURITISATION LTD														X																			S (PARTIAL), P
SP	CANON INC NEW														X																			S (PARTIAL), P
SP	CAPITAL AUTO RECEIVABLES ASSET														X																			S (PARTIAL), P
SP	CAPITAL ONE														X																			S (PARTIAL), P
SP	CAPMARK FINL GROUP INC														X																			P
SP	CARPENTER TECHNOLOGY CORP														X																			S (PARTIAL), P
SP	CARREFOUR														X																			S (PARTIAL)
SP	CATERPILLAR INC														X																			S
SP	CBS														X																			P
SP	CELEBRE CORP														X																			S (PARTIAL), P
SP	CEMENT S A B DE CV														X																			S (PARTIAL), P
SP	CENTERPOINT ENERGY INC														X																			S (PARTIAL), P
SP	CENTINELA VALLEY CALIF UN HIGH														X																			S (PARTIAL), P
SP	CENTRAS ELECTRICAS														X																			S (PARTIAL)
SP	CENTRAL EUROPEAN DISTR CORP														X																			S (PARTIAL), P
SP	CENTRICA PLC														X																			P
SP	CERNEZ CORP														X																			S
SP	CGG VERITAS														X																			S
SP	CHARLES SCHWAB CORP														X																			S
SP	CHARLESTON S C WTRWKS & SWR REV RTDG-SVS DUE 01/01/2010														X																			S (PARTIAL), P
SP	CHASE ISSUANCE TR														X																			P
SP	CHESAPEAKE ENERGY CORP														X																			S (PARTIAL), P
SP	CHEVRON CORP														X																			S (PARTIAL), P
SP	CHICAGO ILL O HARE INTL AIRPT														X																			S (PARTIAL), P
SP	CHICAGO ILL PK DISTS O REF LTD TAX BBSO DUE 12/11/08 04.250 DUE 01/01/18														X																			P
SP	CHICAGO ILLINIOS WTR SVS RENTABLE PAR C/PROTO 12/21/10 0.300% DUE 01														X																			S (PARTIAL), P
SP	CHICOS FAS INC														X																			P
SP	CHINA UNICOM HONG KONG LIMITED														X																			S (PARTIAL)
SP	CHIPOTLE MEXICAN GRILL INC														X																			S
SP	CHUBB CORP														X																			P
SP	CHUO MITSUI TR														X																			P
SP	CICERO ILL G.O BDS GO DUE 12/01/2028 6.000 REG INT ON 32500														X																			S (PARTIAL), P
SP	CISCO SYS INC DTD 02/21/06 5.250% DUE 02/22/11														X																			S (PARTIAL), P
SP	CTI GROUP INC NEW														X																			S (PARTIAL), P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
SP, DC, JT	Asset and/or Income Source	Value of Asset													Type of Income							Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000										
SP	CITIBANK CR CARD ISSUANCE TR2005-A3 NT CL ADOTD 04/28/05 0.332% DUE 04				X																												S (PARTIAL), P	
SP	CITIGROUP				X																													
SP	CLARK CNTY NEW WTR RECLAMATIONGO WTR RECLAMATION B05D0T 11/20/06				X																												S	
SP	CLEVELAND OHIO WTRWMS REVWTR REV B05D0T 11/21/02 05.000 DUE 01/01/																																S	
SP	CLIFFS NATURAL RESOURCES INC CASH DIV ON 24050 SHS REC 02/				X																												S (PARTIAL), P	
SP	CMH EQUIP TR																																P	
SP	CMOC LTD																																P	
SP	COCA COLA CO																																S (PARTIAL), P	
SP	COGNIZANT TECHNOLOGY SOLUTIONS																																P	
SP	CONSTAR INC																																S, P	
SP	COLGATE PALMOLIVE CO																																S (PARTIAL)	
SP	COLORADO HEALTH FACS AUTH REV																																P	
SP	COLORADO HSG & FIN AUTH																																P	
SP	COLORADO HSG FIN AUTH SINGLE																																P	
SP	COMCAST CORP																																S (PARTIAL)	
SP	COMERICA INC																																P	
SP	CONCHO RESOURCES INC																																S (PARTIAL)	
SP	CONNECTICUT ST GO B05 2008 S																																S	
SP	CONSOL ENERGY INC																																P	
SP	CONSOLIDATED EDISON INC																																P	
SP	CONSTELLATION BRANDS INC																																P	
SP	COOK CNTY ILL G/O SCH DIST																																S, P	
SP	COVART INC																																S, P	
SP	CORE LABORATORIES NV																																S, P	
SP	CORINTHIAN COLLEGES INC																																S, P	
SP	CR BAND																																S	
SP	CREDIT AGRICOLE SA																																S	
SP	CRH PLC																																P	
SP	CRICKET COMMUNICATIONS INC																																S (PARTIAL), P	
SP	CULLEN FROST BANKERS INC																																P	
SP	CVS CAREMARK CORP																																S (PARTIAL)	
SP	CYTEC INDUSTRIES INC																																	

STATEMENT 1

BLOCK A													BLOCK B													BLOCK C							BLOCK D											BLOCK E	
Asset and/or Income Source													Value of Asset													Type of Income							Amount of Income											Transaction	
Description													A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
													None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000										None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	
SP, DC, JT	DEUTSCHE POST AG				X									X																							S P								
SP	DEUTSCHE TELEKOM AG																																			S (PARTIAL), P									
SP	DEVON ENERGY CORPORATION								X																											S									
SP	DEVRY INC			X																																S, P									
SP	DIAGEO PLC																																			P									
SP	DIAMOND FOODS INC																																			P									
SP	DICKS SPORTING GOODS INC														X																					P									
SP	DIRECTV																																			P									
SP	DISCOVERY COMMUNICATIONS INC														X																					P									
SP	DISTRICT COLUMBIA REVENUE REV BOS-TAXBLDITD 04/07/99 00.00% DUE 01																																			S (PARTIAL), P									
SP	DOLBY LABORATORIES INC																																			P									
SP	DOVER CORP														X																					P									
SP	DOW CHEMICAL CO.																																			S (PARTIAL)									
SP	DR REDDY'S LABS LTD														X																					P									
SP	DRESSER BRAND GROUP INC																																			S									
SP	DU PONT DE NEMOURS & CO																																			S									
SP	DUKE ENERGY CORP																																			S									
SP	E.ON AG SPONSORED																																			S									
SP	EATON CORP														X																					P									
SP	ECOLAB INC																																			P									
SP	EL PASO CO COLD HOME MFG REV																																			P									
SP	EL PASO CORPORATION																																			P									
SP	EL PASO TEX WTR & SWR REVENUE REV BOSDITD 01/15/10 04.00% DUE 03/01/17																																			P									
SP	ELI LILLY & CO																																			P									
SP	EMC CORP-AMSS																																			P									
SP	EMERSON ELECT CO																																			S									
SP	EMDO PHARMACEUTICALS HLDGS INC																																			P									
SP	ENERGEN CORP																																			P									
SP	ENERGIZER HOLDINGS INC																																			S, P									
SP	ENERGY CONVERSION DEVICES INC																																			P									
SP	ENVI S P A SPONSORED																																			P									
SP	ENVI SPA ROMA																																			S (PARTIAL), P									
SP	ENTREGY CORP																																			S									
SP	EOG RES INC														X																					S (PARTIAL), P									
SP	ERICSSON L M TEL CO																																			S (PARTIAL), P									
SP	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A																																			S, P									
SP	EURO CURRENCY CURRENCY																																			S, P									
SP	EXCO RESOURCES INC																																			S									
SP	EXPEDIA INC																																			P									
SP	EXPEDITORS INTL WASHINGTON INC																																			S (PARTIAL), P									
SP	EXXON MOBIL CORP																																			S (PARTIAL), P									
SP	FS NETWORKS INC																																			P									
SP	FAIRFAX CNTY VA ECONOMIC DEV																																			P									
SP	FAIRFAX CNTY VAPUB INPT BOSDITD 01/30/08 04.500 DUE 04/01/12																																			P									
SP	FAVETTEVILLE N C PUB WKS COMMUNITY BOSDITD 10/21/09 03.500 DUE 03/01/17																																			P									
SP	FCM OWNER TR SER I DISC C/P																																												

STATEMENT 2

[illegible]

STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
		Value of Asset													Type of Income							Amount of Income											
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Description	None	\$1-\$1,000	\$1,001-\$16,000	\$16,001-\$80,000	\$80,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Transaction
SP	GUESS INC	X												X										X									S
SP	H & E EQUIP SVCS INC	X												X																			S
SP	HALLIBURTON CO						X							X																			S (PARTIAL), P
SP	HARLEY DAVIDSON MOTORCYCLE TR							X						X																			S (PARTIAL), P
SP	HARBARS OPERATING CO INC								X																								P
SP	HARRIS CNTY TEX GO IMPT BDC																																
SP	HARRIS CNTY TEXGO IMPT BDC																																S
SP	HARRIS CORP																																S
SP	HARSCO CORP																																S
SP	HAWAII ST HWY REV/WHY REV BDC																																S (PARTIAL), P
SP	HAWAII STGO BDC																																S (PARTIAL)
SP	HEALTH MANAGEMENT ASSOCIATES																																
SP	HELMERICH & PAYNE INC																																S
SP	HEINEL AG & CO																																S
SP	HEINRICO CNTY VAGO BDC																																P
SP	HESS CORPORATION																																
SP	HEWLETT PACKARD CO																																
SP	HITACHI LTD																																
SP	HMS HOLDINGS CORP																																
SP	HOLLY CORP																																
SP	HOME DEPOT INC																																S
SP	HOME RETAIL GROUP PLC																																S
SP	HONDA AUTO RECEIVABLES 2007-2																																S
SP	HONDA MOTOR CO LTD																																S (PARTIAL), P
SP	HONEYWELL INTL INC																																P
SP	HOOVER ALA BRD ED CAP OUTLAY																																P
SP	HOUSTON TEXRES BDC																																P
SP	HOVANIAN K ENTERPRISES INC																																P
SP	HSC HDSG ORD																																P
SP	HUDSON CITY BANCORP																																S, P
SP	HUDSON CNTY NJ IMPT AUTHGTD POOLED NITS-TAXBLD																																P
SP	HUNTSVILLE ALA SOLID WASTE																																

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income											Transaction
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Description	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	
	ISHARES RUSSELL 1000 GROWTH			X										X								X											S (PARTIAL), P
SP	ISHARES TR RUSSELL MIDCAP						X								X																		S (PARTIAL), P
SP	ISHARES TRUST DOW JONES U.S			X											X																		S (PARTIAL), P
SP	ISHARES TRUST MSCI EAFE INDEX														X																		S (PARTIAL), P
SP	ISHARES TRUST RUSSELL 2000														X																		S (PARTIAL), P
SP	ISHARES TRUST S&P 500 INDEX														X																		S
SP	ISHARES TRUST S&P SMALLCAP 600														X																		S
SP	ITALCEMENTI DI RISIP														X																		P
SP	ITC DELTACOM INC														X																		P
SP	ITV PLC														X																		P
SP	J SAINSBURY PLC														X																		P
SP	JA SOLAR HDGS CO LTD														X																		P
SP	JAPAN TOBACCO INC														X																		P
SP	JEFFERSON CNTY KY SCH DIST FINREF REV BDS 1998 DUE 02/03/20														X																		S, P
SP	JOHNSON & JOHNSON														X																		P
SP	JONES LANG LASALLE INC														X																		P
SP	JPMORGAN CHASE & CO														X																		P
SP	JUNIPER NETWORKS INC														X																		P
SP	KANSAS CITY SOUTHERN NEW														X																		S
SP	KELLOGG CO														X																		S
SP	KENTUCKY INFRASTRUCTURE AUTH REV REVD REVOLVING PD PG 1														X																		
SP	KENTUCKY INTERLOCAL SCH														X																		P
SP	KEPPEL CORP LTD														X																		S
SP	KEYCORP														X																		
SP	KING CNTY WASHGO REF B05D0T 12/10/09 02.500 DUE 12/01/15														X																		
SP	KINGFISHER PLC														X																		
SP	KLEIN TEX INDPT SCH DISTG O SCHHSF B05-C0D0T0 01/01/02 04.900 DUE 08/01/15														X																		
SP	KONINKLIJKE AHOLD NV														X																		P
SP	KOREA ELECTRIC POWER CORP														X																		P
SP	KRAFT FOODS INC														X																		P
SP	KROGER CO														X																		
SP	KT CORP														X																		P
SP	L-3 COMMUNICATIONS HOLDINGS INC														X																		S
SP	LANDSTAR SYSTEMS INC														X																		S
SP	LEVEL 3 FING INC														X																		P
SP	LIBERTY GLOBAL INC														X																		P
SP	LIBERTY MEDIA CORPORATION														X																		P
SP	LIFE TIME FITNESS INC														X																		S (PARTIAL), P
SP	LILLY BU & CO														X																		P
SP	LINEAR TECHNOLOGY CORP														X																		S (PARTIAL)
SP	LKO CORPORATION														X																		P
SP	LOEWIS CORP														X																		S (PARTIAL), P
SP	LOWER COLO RIV AUTH TEX REV														X																		P
SP	LOWER COLO RIV AUTH TEX REV														X																		P
SP	LOWES COMPANIES INC														X																		P
SP	LYNN MOET HENNESSY LOUIS														X																		S (PARTIAL), P
SP	M / I HOMES INC														X																		S, P

STATEMENT 1

[illegible]

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
SP, DC, JT	Asset and/or Income Source	Description	Value of Asset													Type of Income							Amount of Income											Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
			None	\$1-\$1,000	\$1,001-\$16,000	\$16,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000																				
											</																							

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
SP, DC, JT	Asset and/or Income Source	Value of Asset													Type of Income							Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000																				
	OREGON ST G/O REFG-ALTERNATE			X													X																P	
SP	OREGON ST HSG & CMNTY SVCS			X	X												X																S (PARTIAL)	
SP	ORIX CORP																																	
SP	ORLANDO & ORANGE CNTY EXPWY AUTH FLA EXPWY REV JR UEN			X																														
SP	PALM BEACH CNTY FLA PUB IMPT																																	
SP	PALM BEACH CNTY FLA SCH BRD																																P	
SP	PANAMA CITY BEACH FLA UTIL REV																																	
SP	PARETEL INTERNATIONAL CORP																																S (PARTIAL), P	
SP	PARKER HANFMAN CORP																																S	
SP	PARTNERRE LTD BERMALUBA																																P	
SP	PATTERSON-UTL ENERGY INC																																P	
SP	PATCHEX INC																																P	
SP	PENN NATIIONAL GAMING INC																																S, P	
SP	PERSCO INC																																S (PARTIAL), P	
SP	PERKINELMER INC																																P	
SP	PETROLEO BRASILEIRO SA																																S (PARTIAL), P	
SP	PEZZER INC																																S (PARTIAL)	
SP	PHARMACEUTICAL PROD DEV INC																																S, P	
SP	PHI INC																																S	
SP	PHILADELPHIA PA SCH DISTPHILADELPHIA PA SCH DIST GO -CHDDTD 11/20/08 B																																S	
SP	PHILLIPS VAN HEUSEN CORP																																S	
SP	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV SR UEN-SER A DUE 07/1																																P	
SP	PIONEER NATURAL RESOURCES CO																																P	
SP	PITTSBURGH CNTY VA SCH NTS-SER A G/O DUE 02/01/2011 4.50																																P	
SP	PLAINS EXPLORATION AND																																P	
SP	PLANO TEX INDPT SCH DIST FOR IGO SCH BOSDDTD 11/15/08 05.250 DUE 02/15/																																P	
SP	PNC FINANCIAL SVCS GROUP INC																																S	
SP	PORT AUTH NY & NJ																																P	
SP	PORT HOUSTON AUTH TEX HARRIS																																P	
SP	PORT NEW ORLEANS LA BRD COMANSTRREV BDS 2001 DUE 04/01/12																																P	
SP	PORT SEATTLE WASH G/O SER B																																P	
SP	PORT SEATTLE WASH REV REDE-																																	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
SP, DC, JT	Asset and/or Income Source	Value of Asset													Type of Income							Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
SP	RANGE RESOURCES CORP					X									X								X											P
SP	RAYMOND JAMES FINANCIAL INC						X								X									X										P
SP	REINSURANCE GROUP OF AMERICA																																	P
SP	RENAULT (REGIE NATL)																						X											P
SP	REPSOL YPF SA ORD																							X										P
SP	RHODE ISLAND DEP ECON PROTIN																																	P
SP	RHODE ISLAND ST & PROVIDENCE PG&E O&D DTD 12/18/06 05.000 DUE 02/01/10																							X										P
SP	RICHARDSON TEX INDPRT SCH DISTIG O SCH BLDG BOSDITD 06/01/10 04.000 DUE																																	P
SP	RICHARDSON TEX INDPRT SCH DISTIG O SCH BLDG BOSDITD 06/01/10 04.000 DUE																																	P
SP	RICHLAND LEXINGTON RIVERBANKS																																	S,P
SP	RIO TINTO PLC																							X										S,P
SP	RIEUNOUR MO SCH DIST G.O. BDS																							X										P
SP	ROBERT HALF INTERNATIONAL INC																								X									P
SP	ROCHE HOLDING LTD																								X									S,P
SP	ROCK-TECHN CO-CL.A																								X									P
SP	ROCKWELL COLLINS																								X									S,P
SP	ROHM CO LTD																								X									
SP	ROUND ROCK TEX INDPRT SCH DISTIG BLDG BOSDITD 02/01/08 05.000 DUE 08/01/14																								X									
SP	ROUND ROCK TEX UTIL REV/SYS REV BOSDITD 11/15/09 02.250 DUE 08/01/14																									X								
SP	ROYAL BANK OF SCOTLAND GROUP PLC																									X								P
SP	ROYAL CARIBBEAN CRUISES LTD																									X								S (PARTIAL)
SP	ROYAL DUTCH SHELL PLC																									X								P
SP	ROYAL KPN NV																									X								S
SP	RWE AG																									X								S
SP	SABMiller PLC																									X								S (PARTIAL), P
SP	SAFEWAY INC																									X								S (PARTIAL), P
SP	SAINSBURY J PLC																									X								
SP	SAN ANTONIO TEXGO BOSDITD 12/01/08 04.500 DUE 08/01/18																										X							P
SP	SAN FRANCISCO CALIF CITY&CNTY AIRPTS COMMWN INTL ARPT REV																										X							S,P
SP	SAN JACSE CALIF INTL ARPT																										X							S,P
SP	SANOB AVENTIS																										X							S (PARTIAL)
SP	SARA LEE CORP																										X							S
SP	SBA COMMUNICATIONS CORP																											X						S (PARTIAL)
SP	SCHLUMBERGER LTD																											X						S (PARTIAL), P
SP	SCHWAB CHARLES CORP																											X						S,P
SP	SEADRILL LIMITED																												X					P
SP	SEAGATE TECHNOLOGY PLC																												X					S,P
SP	SEI INVESTMENTS CO																												X					P
SP	SELECT SECTOR SPDR AMEX																												X					S
SP	SEVEN & I HOLDINGS CO LTD																												X					P
SP	SHELBY CNTY TENN																												X					P
SP	SHELL INTL FIN B VGTD NTDITD 06/27/06 5.625% DUE 06/27/11																													X				P
SP	SHIRE PLC																													X				P
SP	SIEMENS A G																													X				P
SP	SILGAN HOLDINGS INC																													X				P
SP	SK TELECOM CO LTD																													X				P
SP	SLM STUDENT LN TR 2008-7INT CL.A-LTDITD 07/02/08 VAR RT DUE 10/27/14																													X				S (PARTIAL), P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
SP, DC, JT		Asset and/or Income Source Description		Value of Asset													Type of Income							Amount of Income											Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
				A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	Value of Asset													Type of Income							Amount of Income											Transaction
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000																			
SP	TENARIS SA	X													X																		S, P
SP	TENACENT HLDGS LTD				X																												S (PARTIAL), P
SP	TENET HEALTHCARE CORP				X																												P
SP	TEREX CORP NEW						X								X																		S (PARTIAL), P
SP	TEVA PHARMACEUTICAL							X																									S
SP	TEVAS A & M UNIV RESERV FINANCING SYSTEM BDS																																S (PARTIAL), P
SP	TEXAS CITY TEX INDL DEV CORP MARINE TERM REV REFG-ARCO PL	X													X																		S (PARTIAL), P
SP	TEXAS INSTRUMENTS INC																																P
SP	TEXAS ST COLLEGE STUDENT LN BD																																S (PARTIAL), P
SP	TEXAS ST DEPT HSG & CMNTY							X																									P
SP	TEXAS ST G O REF BDS																																S
SP	TEXAS ST PUB FIN AUTH REV								X																								S (PARTIAL), P
SP	TEXAS STATE G/O-VEYS LAND								X																								S
SP	TEXAS STG O MOBILITY PD BDS									X																							S
SP	THE TRAVELERS COMPANIES INC										X																						P
SP	THERMO FISHER SCIENTIFIC CORP									X																							S (PARTIAL), P
SP	THOMPSON CREEK METALS CO											X																					P
SP	TIBCO SOFTWARE INC												X																				S
SP	TIME WARNER INC							X							X																		S (PARTIAL), P
SP	TNT N V													X																			S
SP	TOKIO MARINE HLDGS INC									X					X																		S (PARTIAL), P
SP	TORCHMARK CORP							X							X																		S (PARTIAL), P
SP	TOTAL S.A.								X						X																		S (PARTIAL), P
SP	TOYOTA MOTOR CORP																																S (PARTIAL), P
SP	TRANSCANADA CORPORATION																																S (PARTIAL), P
SP	TREEHOUSE FOODS INC									X																							S (PARTIAL), P
SP	TRIBOROUGH BRIDGE & TUNNEL AUTH																																
SP	TRIMBLE NAVIGATION LTD																																
SP	TURKCELL ILETISM														X																		P
SP	TYCO ELECTRONICS LTD														X																		P
SP	TYSON FOODS INC-CLA														X																		P
SP	UBS AG																																S
SP	ULTRA PETROLEUM CORP																																S, P
SP	UNICREDIT SPA																																S, P
SP	UNILEVER N V																																S, P
SP	UNION PACIFIC CORP																																S, P
SP	UNIPOL GRUPPO FINANZIARIO SPA																																P
SP	UNITED CONTINENTAL HLDGS INC							X																									P
SP	UNITED PARCEL SVC INC																																P
SP	UNITED STATES TREAS NT								X																								S
SP	UNITED TECHNOLOGIES CORP										X																						S (PARTIAL)
SP	UNITHEALTH GROUP INC														X																		S (PARTIAL), P
SP	UNIVERSITY ATHLETIC ASSN INC F																																P
SP	UNIVERSITY TEX UNIV REVS																																

[illegible]

[illegible]

BLOCK A

Page 17 of 35

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
SP, DC, JT	Asset and/or Income Source Description	Value of Asset													Type of Income							Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
		None	\$1-\$1,000	\$1,001-\$16,000	\$16,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
	LIVE NATION ENTERTAINMENT INC	X																X														S		
SP	LOWES COMPANIES INC		X															X														S,P		
SP	MARATHON OIL CORP		X															X														S		
SP	MCKESSON CORP		X															X														S		
SP	MEDCO HEALTH SOLUTIONS INC		X															X														S,P		
SP	MONSANTO CO		X															X														S,P		
SP	NESTLE SA		X															X														S,P		
SP	NETAPP INC		X															X														S		
SP	NEWS CORPORATION		X															X														S		
SP	NORTHERN TRUST CORP		X															X														S		
SP	NOVARTIS AG		X															X														S		
SP	NOVO NORDISK A/S		X															X														S,P		
SP	NUCOR CORP		X															X														S		
SP	OLIN CORP		X															X														S		
SP	ORACLE CORP		X															X														S,P		
SP	PATTERSON-UTI ENERGY INC		X															X														S		
SP	PEPSICO INC		X															X														S,P		
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X															X														S,P		
SP	PHILIP MORRIS INTERNATIONAL INC		X															X														S,P		
SP	PRICELINE.COM INC		X															X														S		
SP	PROCTER & GAMBLE CO		X															X														S		
SP	QUALCOMM INC		X															X														S		
SP	RAYMOND JAMES FINANCIAL INC		X															X														S		
SP	REINSURANCE GROUP OF AMERICA INCORPORATED		X															X														S,P		
SP	ROCKWALL COLLINS INC		X															X														S,P		
SP	SAFEWAY INC		X															X														S		
SP	SCHLUMBERGER LTD		X															X														S,P		
SP	SEI INVESTMENTS CO		X															X														S,P		
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX		X															X														S,P		
SP	SK TELECOM CO LTD		X															X														S,P		
SP	SONY CORP		X															X														S,P		
SP	SOUTHWEST AIRLINES CO		X															X														S		
SP	ST JUDE MEDICAL INC		X															X														S		
SP	STARBUCKS CORP		X															X														S		
SP	STATE STREET CORP		X															X														S		
SP	STRYKER CORP		X															X														S		
SP	SYSCO CORP		X															X														S		
SP	TARGET CORP		X															X														S,P		
SP	TD AMERITRADE HLDG CORP		X															X														S		
SP	TELEFONICA SA		X															X														S		
SP	TEXAS INSTRUMENTS INC		X															X														S		
SP	THE TRAVELERS COMPANIES INC		X															X														S		
SP	TORCHMARK CORP		X															X														S		
SP	TREEHOUSE FOODS INC		X															X														S		
SP	UNILEVER PLC		X															X														S		
SP	UNITEDHEALTH GROUP INC		X															X														S		
SP	VALERO ENERGY CORP		X															X														S,P		

STATEMENT I

BLOCK A													BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source													Value of Asset													Type of Income							Amount of Income											Transaction
SP, DC, JT	Description	A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI												
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000													
SP	VARIAN MEDICAL SYSTEMS INC	X																X				X												S										
SP	VERIZON COMMUNICATIONS	X													X			X					X											S										
SP	VISA INC	X													X			X					X											S, P										
SP	WALGREEN CO	X													X			X					X											S										
SP	WAL-MART STORES INC	X													X			X					X											S										
SP	WALT DISNEY CO	X													X			X					X											S										
SP	WESTERN UNION CO	X													X			X					X											S										
SP	WILLIAMS SONOMA INC	X													X			X					X											S										
SP	DOMESTIC CAP PARTNERS-HEDGE FUND FT WORTH, TX									X																																		
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX																																											
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX		X																																									
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX					X																																						
SP	LUNA MATS MCCALL PARTNERS (41% INTEREST)								X																																			
SP	LUM FAMILY INVESTMENTS LP									X																																		
SP	MAVCHILD LTD (25% INTEREST)									X																																		
SP	LUM FAMILY INVESTMENTS LP									X																																		
SP	LUNA MCCAUL DESCENDANT TRUSTS									X																																		
SP	LUM FAMILY INVESTMENTS LP										X																																	
SP	LUM PARTNERS											X																																
SP	LUM FAMILY INVESTMENTS II												X																															
SP	2010 LUNA MCCAUL DESCENDANT TRUST									X																																		
SP	LUM PARTNERS									X																																		
SP	LUM PARTNERS (8.6% INTEREST)										X																																	
SP	LUM FAMILY INVESTMENTS LP											X																																
SP	CC MEDIA HOLDINGS INC (SEE FOOTNOTE AT END OF SCH III)										X																																	
SP	NUSTAR GP HOLDINGS LLC (SEE FOOTNOTE AT END OF SCH III)					X																																						
SP																																												
SP	LIVE NATION ENTERTAINMENT INC	X																																	S									
DC	LUM FAMILY INVESTMENTS LP (11.2% INTEREST)												X																						S (PARTIAL), P									
DC	3M CO							X																											S, P									
DC	ABAG FIN AUTH FOR NONPROFIT CO	X																																	P									
DC	ABB LTD					X																													S									
DC	ABBOTT LABS	X																																	P									
DC	ACTUANT CORPORATION																																		P									
DC	AOC TELECOMMUNICATIONS INC																																		S, P									
DC	ADOBE SYS INC														X																				S (PARTIAL)									
DC	AEGION NV													X																					S (PARTIAL), P									
DC	AFFIMETRIX INC																																		S (PARTIAL), P									
DC	AGAWAM MASS G.O. BDS	X																																	S, P									
DC	AGCO CORP																																		P									
DC	AGRIUM INC																																		P									

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
		Value of Asset													Type of Income							Amount of Income												
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
SP, DC, JT	Description	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Transaction	
DC	AIRGAS INC	X													X				X						X								S	(PARTIAL)
DC	AKANA TECHNOLOGIES INC					X													X														S (PARTIAL)	
DC	AKZO NOBEL NV					X													X														S (PARTIAL)	
DC	ALABAMA POWER CO	X																X	X														S	
DC	ALABAMA ST PUB SCH & COLLEGE A																	X	X														S, P	
DC	ALASKA ST HSG FIN CORP TAXABLE	X																X	X														P	
DC	ALASKA STUDENT LN CORP STUDENT REV BDS	X																X	X														P	
DC	ALBANY DOUGHERTY GA PAYROLL																	X															S, P	
DC	ALBERTO CULVER CO	X																X	X														S (PARTIAL), P	
DC	ALCATEL-LUCENT					X												X	X														S (PARTIAL), P	
DC	ALLEGAN INC					X												X	X														P	
DC	ALLS CHALMERS CORP	X																X	X														S, P	
DC	ALTIMONTE SPRINGS FLA HEALTH	X																																S, P
DC	AMAZON, INC	X																	X														P	
DC	ALTERA CORP						X												X														S, P	
DC	AMERICAN CAPITAL LIMITED						X											X	X														P	
DC	AMERICAN CASINO & ENTMT PTYS						X											X	X														S (PARTIAL), P	
DC	AMERICAN EAGLE OUTFITTERS INC																	X	X														S, P	
DC	AMERICAN ELEC PWR INC	X																X	X														S (PARTIAL), P	
DC	AMERICAN EXPRESS																	X	X														S, P	
DC	AMERICAN FINANCIAL GROUP INC						X											X	X														S, P	
DC	AMERICAN MED SYS HDS INC	X																X	X														S, P	
DC	AMERICAN REAL ESTATE PARTNERS	X																X	X														S	
DC	AMETEK INC NEW						X																											
DC	AMGEN INC						X											X	X															S, P
DC	AMKOR TECHNOLOGY INC	X																X	X														S	
DC	AMADORO PETROLEUM CORP	X																X	X															
DC	ANCHORAGE ALASKA BDS																	X	X														P	
DC	ANGLO AMERICAN PLC																	X	X														S, P	
DC	ANHUISE-BUSCH INBEV	X																X	X														S (PARTIAL)	
DC	ANUS INC																	X	X														P	
DC	ANON CORP						X											X	X															P
DC	APACHE CORP						X											X	X															
DC	APPLE INC						X											X	X															S, P
DC	ARCELORMITTAL SA LUXEMBOURG	X																X	X															P
DC	ARCHER-DANIELS-MIDLAND CO						X											X	X															S, P
DC	ARLINGTON CNTY VA INDL DEV AUT	X																X	X															
DC	ASCENT MEDIA CORPORATION						X																											P
DC	ASTELLAS PHARMA INC																	X	X															S (PARTIAL)
DC	ASTRAZENECA PLC																	X	X															S (PARTIAL), P
DC	AT&T CORP																	X	X															
DC	ATLANTA GA ARTT REV GEN-SER B						X											X	X															S
DC	ATLANTA GA DOWNTOWN DEV AUTH R	X																X	X															
DC	ATLAS CORP AB-SPONSORED																	X	X															S (PARTIAL)
DC	AVON PRODS INC						X											X	X															
DC	AVA UNSPONSORED	X																X	X															S

STATEMENT 1

[illegible]

BLOCK A

Page 22 of 35

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C						BLOCK D											BLOCK E	
Asset and/or Income Source		Value of Asset													Type of Income						Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X		XI
SP, DC, JT	Description	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000																				
DC	COLORADO HSG & FIN AUTH	X															X	X															S
DC	COLORADO HSG FIN AUTH SINGLE			X														X															P
DC	COMCAST CORP					X																											P
DC	COMERICA INC			X																													P
DC	CONCHO RESOURCES INC								X																								S (PARTIAL)
DC	CONNECTICUT ST GO BDS 2008 S																																S
DC	CONSOL ENERGY INC		X																X														P
DC	CONSOLIDATED EDISON INC							X																									P
DC	CONSTELLATION BRANDS INC																																P
DC	COOK CNTY ILL G/O SCH DIST					X													X														S, P
DC	COPART INC																																P
DC	CORE LABORATORIES NV							X																									S, P
DC	CORINTHIAN COLLEGES INC																		X														S, P
DC	CR BAIRD																		X														S
DC	CREDIT AGRICOLE SA			X																													S
DC	CRH PLC					X												X															P
DC	CRICKET COMMUNICATIONS INC		X																X														P
DC	CULLEN FROST BANKERS INC																																P
DC	CVS CAREMARK CORP							X																									S, P
DC	CYTEC INDUSTRIES INC								X																								P
DC	DAI NIPPON PRINTING LTD																																P
DC	DAIICHI SANRYO CO LTD																																P
DC	DAMLER AG		X																	X													S, P
DC	DALLAS CNTY TEXCITS OBLIG			X																X													S, P
DC	DALLAS TEXGO BDS			X																X													S (PARTIAL)
DC	DANAHER CORP DEL							X																									P
DC	DANONE								X																								S (PARTIAL)
DC	DBS GROUP HOLDINGS LTD							X																									P
DC	DELAWARE ST HSG AUTH REV																			X													P
DC	DELAWARE ST HSG AUTH REV							X																									P
DC	DELL INC																			X													S (PARTIAL), P
DC	DENBURY RESOURCES INC NEW																			X													P
DC	DESARROLLADORA HOMEX S A DE								X																								S (PARTIAL), P
DC	DEUTSCHE BANK AG																			X													P
DC	DEUTSCHE POST AG																			X													S (PARTIAL), P
DC	DEUTSCHE TELEKOM AG																			X													S, P
DC	DEVON ENERGY CORPORATION																			X													S (PARTIAL), P
DC	DEVRY INC																			X													S, P
DC	DIAGEO PLC																			X													P
DC	DIAMOND FOODS INC							X																									P
DC	DICKS SPORTING GOODS INC																																P
DC	DIRECTV								X																								S
DC	DISCOVERY COMMUNICATIONS INC									X																							S
DC	DISNEY WALT CO																			X													S, P
DC	DISTRICT COLUMBIA REVAR REV BDS																			X													S (PARTIAL)
DC	DOLBY LABORATORIES INC																			X													S (PARTIAL)
DC	DOVER CORP																			X													P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A													BLOCK B													BLOCK C							BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SP, DC, JT		Asset and/or Income Source Description	Value of Asset												Type of Income						Amount of Income											Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
			A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X		XI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E	
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
SP, DC, JT	Description	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$6,000,000	\$6,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
DC	FLORIDA ST BRD ED CAP OUTLAY/PUB ED BDS			X														X															P	
DC	FLORIDA ST BRD ED LOTTERY REV				X													X															P	
DC	FLORIDA ST DEPT GEN SVCS					X													X														P	
DC	FMC CORP						X								X				X														S (PARTIAL)	
DC	FOCUS MEDIA HLDG LTD																																P	
DC	FONEMTO ECONOMICO MEXICANO						X												X														S (PARTIAL)	
DC	FOOT LOCKER INC																		X														S	
DC	FORD CR AUTO OWNER TR 2009-A																		X														S, P	
DC	FORD MTR CR CO																		X														S, P	
DC	FOREST LABORATORIES INC																																P	
DC	FORSTH CNTY GA HOSP AUTH REV														X																		S	
DC	FOSTER WHEELER AG																		X														S	
DC	FRANCE TELECOM																		X														S (PARTIAL), P	
DC	FRISCO TEXTCTS OBLG AND GO BDS																		X														S	
DC	FRONTIER COMMUNICATIONS CORP																																	S, P
DC	FRONTIER OIL CORP																																	S, P
DC	RUPHILM HOLDINGS																																	P
DC	FULTON CNTY GA FACS CORP CTIS																																	P
DC	GALLAGHER ARTHUR J & CO																																	S, P
DC	GAP INC							X																										P
DC	GARDNER DENVER INC																		X														P	
DC	GE CAP CR CARD MASTER NT TR																																	S, P
DC	GEN PROBE INC																																	S
DC	GENERAL DYNAMICS CORP																		X															S (PARTIAL), P
DC	GENERAL ELECTRIC CO																		X															S (PARTIAL), P
DC	GENERAL MOTORS ACCEPTANCE CORP																																	S (PARTIAL), P
DC	GENUINE PARTS CO																																	P
DC	GENWORTH FINANCIAL INC COM CL A																																	S
DC	GENZYME CORP																																	S, P
DC	GLAXOSMITHKLINE																																	S (PARTIAL), P
DC	GLOBAL GEOPHYSICAL SVCS INC																																	S (PARTIAL), P
DC	GLOBAL INDS LTD																																	P
DC	GOOGLE INC																																	S, P
DC	GOTHAM FDG CORP DISC C/P																																	S, P
DC	GRAINGER W W INC																																	P
DC	GRANT CNTY WASH PUB UTIL DIST																																	P
DC	GUEST INC																																	S
DC	H & E EQUIP SVCS INC																																	S
DC	HALLIBURTON CO																																	S
DC	HARLEY DAVIDSON MOTORCYCLE TR																																	S (PARTIAL), P
DC	HARRAH'S OPERATING CO INC																																	S (PARTIAL), P
DC	HARRIS CNTY TEX GO IMPT BDS																																	P
DC	HARRIS CNTY TEXCO IMPT BDS																																	P
DC	HARRIS CORP																																	S
DC	HARSCO CORP																																	S
DC	HAWAII ST HWY REV/HWY REV BDS																																	S
DC	HAWAII STGO BDS																																	S

STATEMENT 1

[illegible]

BLOCK A

[illegible]

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SP, DC, JT	Asset and/or Income Source	Value of Asset													Type of Income							Amount of Income											Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

BLOCK A

Page 29 of 35

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E		
SP, DC, JT		Asset and/or Income Source Description		Value of Asset													Type of Income							Amount of Income											Transaction
				A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)														
DC	PETROLEO BRASILEIRO SA																																		S (PARTIAL), P
DC	PFIZER INC																																	S (PARTIAL), P	
DC	PHARMACEUTICAL PROD DEV INC																																	S, P	
DC	PHI INC																																	S	
DC	PHILADELPHIA PA SCH DIST																																	S	
DC	PHILLIPS VAN HEUSEN CORP																																	P	
DC	PHOENIX ARIZ CIVIC IMPV CORP ARPT REV																																	P	
DC	PIONEER NATURAL RESOURCES CO																																	P	
DC	PITTSYLVANIA CNTY VA SCH NTS																																	P	
DC	PLAYERS EXPLORATION AND																																	P	
DC	PLANO TEX INDPT SCH DIST FOR IGO SCH BIDS																																	P	
DC	PNC FINANCIAL SVCS GROUP INC																																	S	
DC	PORT AUTH N Y & N J																																	P	
DC	PORT HOUSTON AUTH TEX HARRIS																																	P	
DC	PORT NEW ORLEANS LA BRD COMMRS REV BIDS																																	P	
DC	PORT SEATTLE WASH G/O SER B																																	P	
DC	PORT SEATTLE WASH REV RFDG-																																	P	
DC	PORTLAND ORE URBAN RENEWAL &																																	S (PARTIAL)	
DC	PORTUGAL TELECOM																																	S (PARTIAL)	
DC	POWERSHARES GQQ TRUST																																	P	
DC	PRAXAIR INC																																	P	
DC	PRICE T ROWE GROUP INC																																	S	
DC	PRICELINE COM INC																																	S (PARTIAL), P	
DC	PROCTER & GAMBLE CO																																	S (PARTIAL), P	
DC	PROGRESS ENERGY INC																																	S, P	
DC	PROGRESSIVE CORP OHIO																																	P	
DC	PROSPERITY BANCSHARES INC																																	S (PARTIAL), P	
DC	QEP RESOURCES INC																																	S, P	
DC	QUESTAR CORP																																	P	
DC	QUICKSILVER RESOURCES INC																																	P	
DC	RANGE RESOURCES CORP																																		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
SP, DC, JT		Description	Value of Asset													Type of Income							Amount of Income											Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A	SP, DC, JT	Asset and/or Income Source	BLOCK B													BLOCK C							BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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			A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			None	\$1-\$1,000	\$1,001-\$16,000	\$16,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E		
SP, DC, JT	Asset and/or Income Source Description	Value of Asset													Type of Income							Amount of Income											Transaction		
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI				
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
DC	TIME WARNER INC																																		P
DC	TNT N V																																	S	
DC	TOKIO MARINE HLDGS INC																																	S (PARTIAL), P	
DC	TORCHMARK CORP																																	S (PARTIAL), P	
DC	TOTAL S.A.																																	S (PARTIAL), P	
DC	TOYOTA MOTOR CORP																																	S (PARTIAL), P	
DC	TRANSCANADA CORPORATION																																	S (PARTIAL), P	
DC	TRANSOCEAN LTD																																	S	
DC	TREHOUSE FOODS INC																																		
DC	TRIBOROUGH BRIDGE & TUNNEL AUTH																																		
DC	TRIMBLE NAVIGATION LTD																																		
DC	TURKCELL ILETISIM																																		
DC	TYCO ELECTRONICS LTD																																		
DC	TYSON FOODS INC-CL A																																		
DC	UBS AG																																		
DC	ULTRA PETROLEUM CORP																																		
DC	UNICREDIT SPA																																		
DC	UNILEVER N V																																		
DC	UNION PACIFIC CORP																																		
DC	UNIPOL GRUPPO FINANZIARIO SPA																																		
DC	UNITED CONTINENTAL HLDGS INC																																		
DC	UNITED PARCEL SVC INC																																		
DC	UNITED STATES TREAS NT																																		
DC	UNITED TECHNOLOGIES CORP																																		
DC	UNITEDHEALTH GROUP INC																																		
DC	UNIVERSITY ATHLETIC ASSN INC F																																		
DC	UNIVERSITY TEX UNIV REVS																																		
DC	USAA AUTO OWNER TR																																		
DC	UTI WORLDWIDE INC																																		
DC	VALE S.A.																																		
DC	VALEO ENERGY CORP NEW																																		
DC	VALSPAR CORP																																		
DC	VARIAN MED SYS INC																																		
DC	VERIZON COMMUNICATIONS																																		
DC	VERIZON WIRELESS CAP LLC																																		
DC	VERMONT ECONOMIC DEV AUTH NEW																																		
DC	VIRGINIA PORT AUTH COMMWTH																																		
DC	VIRGINIA ST HSG DEV AUTH																																		
DC	VIRGINIA ST PUB SCH AUTHSCH FING BDS																																		
DC	VISA INC																																		
DC	VODAFONE GROUP PLC																																		
DC	VOLKSWAGEN AD																																		
DC	VOLKSWAGEN																																		
DC	VOLVO AB																																		
DC	WACHOVIA AUTO OWNER TR 2006-A																																		
DC	WALGREEN CO																																		
DC	WAL-MART STORES INC																																		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E			
SP, DC, JT	Asset and/or Income Source Description	Value of Asset													Type of Income							Amount of Income											Transaction			
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income	(Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI				
DC	WALT DISNEY CO																																			S (PARTIAL)
DC	WARWICK GROUP INC																																		P	
DC	WARWICK SCH DIST PA LANCASTER O, BDS																																			
DC	WASHINGTON CNTY UTAH SCH DISTG																																		S, P	
DC	WASHINGTON MUT MASTER NT TR																																		S, P	
DC	WASHINGTON ST																																		S, P	
DC	WASHINGTON ST HSG RIN COMM MU																																			
DC	WASHINGTON ST MOTOR VEHICLE																																			
DC	WASHOE CNTY NEV SALES TAX REV																																			
DC	WASTE MANAGEMENT INC																																			
DC	WEATHERFORD INTERNATIONAL																																		S (PARTIAL), P	
DC	WELLS FARGO & CO																																			
DC	WEST VIRGINIA ST HSG DEV FD																																		P	
DC	WESTERN DIGITAL CORP																																		P	
DC	WESTERN UNION CO																																		S	
DC	WILLIAMS COMPANIES INC																																		P	
DC	WILLIAMS SONOMA INC																																		S (PARTIAL), P	
DC	WILLIS GROUP HOLDINGS PLC																																		P	
DC	WISCONSIN HSG & ECONOMIC DEV A																																			
DC	WISCONSIN ST CLEAN WTR REVENUE BIDS																																			
DC	WISCONSIN ST G/O SER C																																			
DC	WISCONSIN ST TRANS REVENUE BIDS																																			
DC	WMAS INDUSTRIES INC																																		S, P	
DC	WOLTERS KLUWER NV																																		S (PARTIAL)	
DC	WOLVERINE WORLD WIDE INC																																			
DC	WORLD OMNI AUTO RECEIVABLES TR																																		S, P	
DC	XEROX CORP																																		S (PARTIAL), P	
DC	XTO ENERGY INC																																		P	
DC	ZIONS BANKCORPORATION																																			
DC	ZURICH FINANCIAL SERVICES																																			
DC	CONDESPA FUND OF FUNDS-HEEDGE FUND HOUSTON, TX																																			
DC	DOMESTIC CAP PARTNERS-HEEDGE FUND FT WORTH, TX																																			
DC	DOUBLE BLACK DIAMOND-HEEDGE FUND FT WORTH, TX																																			
DC	EAGLE INCOME APPRECIATION PTNG MLP-HOUSTON, TX																																			
DC	BLACK DIAMOND-HEEDGE FUND FT WORTH, TX																																			
DC	ABERDEEN-HEEDGE FUND PHILADELPHIA, PA																																		P	
DC	LLM PARTNERS (9.75% INTEREST)																																			
DC	LLM FAMILY INVESTMENTS LP																																		X	
DC	CC MEDIA HOLDINGS INC (SEE FOOTNOTE AT END OF SCH III)																																			
DC	MUSTAR GP HOLDINGS LLC (SEE FOOTNOTE AT END OF SCH III)																																			
DC	LIVE NATION ENTERTAINMENT INC																																		S	
DC	MAYS 2002 GRANDCHILDREN'S TRUST																																			
DC	LLM FAMILY INVESTMENTS LP																																			
DC	LIVE NATION ENTERTAINMENT INC																																			
DC	MCCALL CHILDREN 2001 TRUSTS																																			

STATEMENT 1

[illegible]

FULLY INCOME - CERTAIN ASSETS OWNED BY SPOUSE WERE ACQUIRED VIA A GIFT FROM SPOUSE'S PARENTS AND ARE NOT REFLECTED ON SCHEDULE IV

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
	LLM FAMILY INVESTMENTS II																
SP	ABBOTT LABORATORIES	X				4/28/10	X										
SP	ABBOTT LABORATORIES	X				11/1/10	X										
SP	ABBOTT LABORATORIES	X				11/10/10	X										
SP	ABBOTT LABORATORIES	X				4/14/10	X										
SP	ABBOTT LABORATORIES	X				11/16/10	X										
SP	ABBOTT LABORATORIES	X				12/6/10	X										
SP	ABBOTT LABORATORIES	X				8/19/10	X										
SP	AETNA INC	X				2/17/10	X										
SP	APOLLO GROUP INC	X				10/8/10		X									
SP	APOLLO GROUP INC	X				8/19/10	X										
SP	APOLLO GROUP INC	X				10/20/10	X										
SP	AXIS CAPITAL HOLDINGS LTD	X			X	10/6/10	X										
SP	BANK OF AMERICA CORP	X				9/22/10	X										
SP	BANK OF AMERICA CORP	X				11/1/10	X										
SP	BANK OF AMERICA CORP	X				8/5/10	X										
SP	BANK OF AMERICA CORP	X				12/6/10	X										
SP	BAXTER INTERNATIONAL INC	X				5/10/10	X										
SP	BAXTER INTERNATIONAL INC	X				6/2/10	X										
SP	BAXTER INTERNATIONAL INC	X				4/14/10	X										
SP	BAXTER INTERNATIONAL INC	X				8/3/10	X										
SP	BRISTOL MYERS SQUIBB CO	X			X	9/22/10	X										
SP	BRISTOL MYERS SQUIBB CO	X			X	5/10/10	X										
SP	CARNIVAL CORP	X			X	12/6/10	X										
SP	CARNIVAL CORP	X				5/19/10	X										
SP	CARNIVAL CORP	X			X	4/27/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	CARNIVAL CORP		X		X	10/8/10		X										
SP	CARNIVAL CORP		X		X	11/1/10		X										
SP	CITIGROUP INC	X				6/7/10	X											
SP	CITIGROUP INC	X				9/22/10	X											
SP	DINEEQUITY INC		X		X	7/15/10	X											
SP	DINEEQUITY INC		X		X	8/3/10	X											
SP	DINEEQUITY INC		X		X	4/28/10	X											
SP	DINEEQUITY INC		X		X	4/26/10	X											
SP	DINEEQUITY INC		X		X	4/5/10	X											
SP	DINEEQUITY INC		X		X	3/3/10	X											
SP	ELECTRONIC ARTS INC	X				7/6/10	X											
SP	GENERAL ELECTRIC CO	X				10/27/10	X											
SP	GENERAL ELECTRIC CO	X				2/5/10	X											
SP	HEWLETT PACKARD CO	X				5/5/11	X											
SP	LEGETT & PLATT INC		X			2/5/10		X										
SP	LEGETT & PLATT INC		X		X	4/5/10			X									
SP	LINCOLN NATIONAL CORP	X				1/21/10	X											
SP	LINCOLN NATIONAL CORP	X				2/12/10	X											
SP	LINCOLN NATIONAL CORP	X				11/11/10	X											
SP	LINCOLN NATIONAL CORP	X				5/7/10	X											
SP	LINCOLN NATIONAL CORP	X				11/16/10	X											
SP	LINCOLN NATIONAL CORP	X				5/20/10	X											
SP	LINCOLN NATIONAL CORP	X				5/6/10	X											
SP	LINCOLN NATIONAL CORP		X			8/3/10	X											
SP	LINCOLN NATIONAL CORP		X			8/5/10	X											
SP	MCGRAW HILL COMPANIES INC	X				5/10/10		X										
SP	MCGRAW HILL COMPANIES INC	X				5/19/10		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	MCGRRAW HILL COMPANIES INC	X				12/6/10	X										
SP	MCGRRAW HILL COMPANIES INC	X				4/28/10	X										
SP	MCGRRAW HILL COMPANIES INC	X				1/4/10	X										
SP	MCGRRAW HILL COMPANIES INC	X				6/2/10	X										
SP	MCGRRAW HILL COMPANIES INC		X		X	11/1/10	X										
SP	MCGRRAW HILL COMPANIES INC		X		X	10/8/10	X										
SP	MCGRRAW HILL COMPANIES INC	X				10/27/10	X										
SP	MICROSOFT CORP		X			3/3/10			X								
SP	PFIZER INC		X			2/25/10		X									
SP	R R DONNELLEY & SONS CO	X				2/5/10	X										
SP	R R DONNELLEY & SONS CO	X				6/2/10	X										
SP	R R DONNELLEY & SONS CO	X				11/10/10	X										
SP	R R DONNELLEY & SONS CO	X				7/12/10	X										
SP	R R DONNELLEY & SONS CO	X				11/1/10	X										
SP	ROBERT HALF INTERNATIONAL INC	X				5/7/10	X										
SP	ROBERT HALF INTERNATIONAL INC		X		X	1/7/10	X										
SP	ROSS STORES INC		X		X	5/20/10	X										
SP	ROSS STORES INC		X		X	4/5/10	X										
SP	ROSS STORES INC		X		X	11/1/10	X										
SP	ROSS STORES INC		X		X	7/6/10	X										
SP	SEI INVESTMENTS CO	X				4/27/11	X										
SP	STATE STREET CORP	X				11/1/10		X									
SP	STATE STREET CORP	X				12/6/10	X										
SP	STATE STREET CORP	X				10/5/10	X										
SP	STATE STREET CORP	X				12/6/10	X										
SP	SUNOCO INC		X		X	11/1/10	X										
SP	TEXAS INSTRUMENTS INC		X		X	11/11/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	TEXAS INSTRUMENTS INC		X		X	11/16/10	X											
SP	TEXAS INSTRUMENTS INC		X		X	12/6/10	X											
SP	TEXAS INSTRUMENTS INC		X		X	1/4/10	X											
SP	TIME WARNER CABLE INC	X				1/7/10	X											
SP	TIME WARNER CABLE INC		X		X	6/2/10	X											
SP	TIME WARNER CABLE INC		X		X	4/14/10	X											
SP	TYCO ELECTRONICS LTD		X			11/3/10	X											
SP	TYCO ELECTRONICS LTD		X		X	11/1/10	X											
SP	WEIGHT WATCHERS INTL INC	X				4/5/10		X										
SP	WEIGHT WATCHERS INTL INC	X				3/8/10		X										
SP	WEIGHT WATCHERS INTL INC	X				4/6/10	X											
SP	WEIGHT WATCHERS INTL INC		X		X	10/20/10		X										
SP	RALPH MADDOX FAMILY TRUST																	
SP	AMGEN INC		X		X	1/26/10	X											
SP	BAKER HUGHES INC	X				2/18/10	X											
SP	CHARLES SCHWAB CORP		X		X	4/1/10	X											
SP	CHINA UNICOM HONG KONG LIMITED		X			2/3/10	X											
SP	CORINTHIAN COLLEGES INC	X				2/9/10	X											
SP	HARSCO CORP		X			2/11/10	X											
SP	HONDA MOTOR CO LTD		X		X	2/5/10	X											
SP	LOWES COMPANIES INC	X				3/4/10	X											
SP	NUCOR CORP	X				3/23/10	X											
SP	PATTERSON-UTI ENERGY INC	X				4/9/10	X											
SP	PATTERSON-UTI ENERGY INC	X				1/25/10	X											
SP	REINSURANCE GROUP OF AMERICA INCORPORATED	X				3/25/10	X											
SP	SK TELECOM CO LTD	X				2/4/10	X											
SP	TEXAS INSTRUMENTS INC	X				1/22/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	VALERO ENERGY CORP	X				1/29/10	X												
SP	VALERO ENERGY CORP		X			4/21/10	X												
SP	WALT DISNEY CO		X		X	3/11/10	X												
SP	WILLIAMS SONOMA INC		X		X	3/23/10	X												
SP	WILLIAMS SONOMA INC		X		X	2/9/10	X												
SP	LLM PARTNERS-LIVE NATION INC		X		X	1/15/10						X							
SP	3M COMPANY		X		X	5/3/10	X												
SP	3M COMPANY		X		X	4/14/10		X											
SP	ABBOTT LABORATORIES		X			4/14/10		X											
SP	ADOBE SYSTEMS INC	X				2/8/10	X												
SP	ADOBE SYSTEMS INC		X			4/14/10		X											
SP	ALLERGAN INC		X			1/20/10	X												
SP	ALLERGAN INC					3/25/10	X												
SP	ALLERGAN INC		X			4/14/10	X												
SP	ALLERGAN INC			X		2/8/10	X												
SP	ALTERA CORP	X				2/9/10	X												
SP	ALTERA CORP		X			4/14/10	X												
SP	AMERICAN FINANCIAL GROUP INC		X			5/3/10	X												
SP	AMERICAN FINANCIAL GROUP INC		X			4/14/10		X											
SP	AMGEN INC		X		X	4/14/10		X											
SP	AMGEN INC		X		X	4/30/10		X											
SP	APPLE INC		X			4/14/10		X											
SP	BAKER HUGHES INC	X				2/18/10		X											
SP	BAKER HUGHES INC		X			5/3/10	X												
SP	BAKER HUGHES INC		X			4/14/10		X											
SP	BAXTER INTERNATIONAL INC	X				1/19/10	X												
SP	BAXTER INTERNATIONAL INC		X			4/14/10		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	BECTION DICKINSON & CO		X			4/14/10		X									
SP	BERKLEY W R CORPORATION		X		X	5/3/10	X										
SP	BERKLEY W R CORPORATION		X		X	4/14/10		X									
SP	C R BARD INC	X				3/3/10		X									
SP	C R BARD INC		X			4/14/10		X									
SP	C R BARD INC		X			4/14/10		X									
SP	CANON INC		X			5/3/10	X										
SP	CANON INC		X			4/14/10		X									
SP	CELGENE CORP	X				1/19/10		X									
SP	CELGENE CORP		X		X	4/14/10			X								
SP	CHARLES SCHWAB CORP		X			4/6/10	X										
SP	CHARLES SCHWAB CORP		X			4/1/10	X										
SP	CHARLES SCHWAB CORP		X			4/14/10		X									
SP	CHEVRON CORPORATION		X			5/3/10	X										
SP	CHEVRON CORPORATION		X			4/14/10		X									
SP	CHINA UNICOM HONG KONG LIMITED		X			2/3/10		X									
SP	CHUBB CORP		X		X	5/3/10	X										
SP	CHUBB CORP		X		X	4/14/10		X									
SP	CISCO SYSTEMS INC		X		X	5/3/10	X										
SP	CISCO SYSTEMS INC		X		X	4/14/10		X									
SP	COCA COLA CO		X			5/3/10	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X			3/8/10	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X			4/14/10		X									
SP	COLGATE PALMOLIVE CO		X			1/27/10		X									
SP	COMCAST CORP		X		X	5/3/10	X										
SP	COMCAST CORP		X		X	4/14/10		X									
SP	CONTINENTAL AIRLINES INC		X		X	5/3/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K				
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000				
SP	CONTINENTAL AIRLINES INC		X		X	4/14/10		X												
SP	CORINTHIAN COLLEGES INC	X				2/9/10			X											
SP	CORINTHIAN COLLEGES INC		X		X	5/3/10														
SP	CORINTHIAN COLLEGES INC		X		X	4/14/10			X											
SP	CVS CAREMARK CORPORATION		X			1/21/10		X												
SP	DENBURY RESOURCES INC		X		X	5/3/10		X												
SP	DENBURY RESOURCES INC		X		X	4/14/10		X												
SP	DOLBY LABORATORIES INC		X			4/14/10		X												
SP	DR REDDY'S LABS LTD	X				3/16/10			X											
SP	DR REDDY'S LABS LTD		X			4/14/10			X											
SP	E I DU PONT DE NEMOURS & CO		X		X	5/3/10		X												
SP	EATON CORP		X		X	5/3/10		X												
SP	EATON CORP		X		X	4/14/10			X											
SP	EMC CORP		X		X	5/3/10		X												
SP	EMC CORP		X		X	4/14/10			X											
SP	ENTERGY CORP		X			5/3/10		X												
SP	ENTERGY CORP		X			4/14/10		X												
SP	EOG RES INC		X		X	5/3/10		X												
SP	EOG RES INC		X		X	4/14/10			X											
SP	EQT CORPORATION		X			5/3/10		X												
SP	EQT CORPORATION		X			4/14/10			X											
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		X			4/14/10			X											
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X				2/23/10		X												
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X				3/19/10		X												
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X				3/8/10		X												
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X				2/26/10		X												
SP	EXXON MOBIL CORP	X				5/3/10		X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	EXXON MOBIL CORP		X			4/14/10	X										
SP	FEDEX CORP		X		X	5/3/10	X										
SP	FEDEX CORP		X		X	4/14/10		X									
SP	FMC CORP		X		X	5/3/10	X										
SP	FMC CORP		X		X	4/14/10		X									
SP	GEN PROBE INC		X			4/14/10		X									
SP	GENERAL DYNAMICS CORP		X		X	5/3/10	X										
SP	GENERAL DYNAMICS CORP		X		X	4/14/10		X									
SP	GENZYME CORPORATION	X				1/19/10		X									
SP	GENZYME CORPORATION		X			3/25/10		X									
SP	GENZYME CORPORATION		X			4/7/10		X									
SP	GOOGLE INC		X		X	4/14/10		X									
SP	HARSCO CORP		X			2/11/10	X										
SP	HEWLETT PACKARD CO		X			4/14/10		X									
SP	HONDA MOTOR CO LTD		X			2/5/10		X									
SP	INTERNATIONAL BUSINESS MACHINES CORP		X		X	5/3/10	X										
SP	INTERNATIONAL BUSINESS MACHINES CORP		X		X	4/14/10		X									
SP	INTUITIVE SURGICAL INC		X			4/14/10		X									
SP	INVESCO LTD	X				4/6/10	X										
SP	INVESCO LTD	X				3/29/10	X										
SP	INVESCO LTD		X			4/14/10		X									
SP	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD		X			1/19/10				X							
SP	ISHARES TRUST S&P SMALLCAP 600GROWTH INDEX FUND		X		X	9/15/10		X									
SP	ISHARES TRUST S&P SMALLCAP 600GROWTH INDEX FUND		X		X	4/14/10		X									
SP	ISHARES TRUST S&P SMALLCAP 600GROWTH INDEX FUND		X		X	4/14/10				X							
SP	JOHNSON & JOHNSON		X			4/14/10	X										
SP	KRAFT FOODS INC		X		X	5/3/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	LIVE NATION ENTERTAINMENT INC		X		X	2/25/10	X												
SP	LOWES COMPANIES INC	X				3/4/10	X												
SP	LOWES COMPANIES INC		X		X	5/3/10	X												
SP	LOWES COMPANIES INC		X		X	4/14/10		X											
SP	MARATHON OIL CORP		X			5/3/10		X											
SP	MARATHON OIL CORP		X			4/14/10		X											
SP	MCKESSON CORP		X			3/2/10		X											
SP	MEDCO HEALTH SOLUTIONS INC		X			4/14/10		X											
SP	MONSANTO CO		X			1/19/10		X											
SP	MONSANTO CO		X			4/8/10		X											
SP	MONSANTO CO		X			4/14/10		X											
SP	NESTLE SA		X			2/8/10		X											
SP	NESTLE SA		X			3/19/10		X											
SP	NESTLE SA		X			3/29/10		X											
SP	NESTLE SA		X			1/6/10		X											
SP	NETAPP INC		X			3/4/10		X											
SP	NETAPP INC	X				2/8/10		X											
SP	NETAPP INC		X			4/14/10		X											
SP	NEWS CORPORATION		X		X	5/3/10		X											
SP	NEWS CORPORATION		X		X	4/14/10		X											
SP	NORTHERN TRUST CORP		X			4/14/10		X											
SP	NOVARTIS AG		X			4/14/10		X											
SP	NOVO NORDISK A/S		X			4/14/10		X											
SP	NUCOR CORP		X			3/23/10		X											
SP	NUCOR CORP		X			5/3/10		X											
SP	NUCOR CORP		X			4/14/10		X											
SP	OLIN CORP		X		X	5/3/10		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	OLIN CORP		X		X	4/14/10		X											
SP	ORACLE CORP		X		X	5/3/10	X												
SP	ORACLE CORP		X		X	4/14/10		X											
SP	PATTERSON-UTI ENERGY INC	X				4/9/10	X												
SP	PATTERSON-UTI ENERGY INC		X			5/3/10	X												
SP	PATTERSON-UTI ENERGY INC		X			4/14/10	X												
SP	PEPSICO INC		X			4/14/10	X												
SP	PEPSICO INC		X			4/14/10		X											
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X			2/10/10	X												
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	X				1/15/10	X												
SP	PHILIP MORRIS INTERNATIONAL INC		X		X	5/3/10	X												
SP	PRICELINE COM INC	X				3/25/10	X												
SP	PRICELINE COM INC	X				1/21/10	X												
SP	PRICELINE COM INC	X				2/1/10	X												
SP	PRICELINE COM INC		X			4/14/10		X											
SP	PROCTER & GAMBLE CO		X			4/14/10			X										
SP	QUALCOMM INC		X		X	5/3/10	X												
SP	QUALCOMM INC		X		X	4/14/10	X												
SP	QUALCOMM INC		X		X	2/8/10		X											
SP	RAYMOND JAMES FINANCIAL INC		X		X	5/3/10	X												
SP	RAYMOND JAMES FINANCIAL INC		X		X	4/14/10		X											
SP	REINSURANCE GROUP OF AMERICA INCORPORATED		X			5/3/10	X												
SP	REINSURANCE GROUP OF AMERICA INCORPORATED	X				4/30/10	X												
SP	ROCKWELL COLLINS INC	X				4/7/10	X												
SP	ROCKWELL COLLINS INC		X			4/14/10	X												
SP	SAFeway INC		X			4/14/10		X											
SP	SCHLUMBERGER LTD	X				3/29/10	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	SCHLUMBERGER LTD	X				4/7/10	X										
SP	SCHLUMBERGER LTD		X			4/14/10		X									
SP	SEI INVESTMENTS CO	X				1/19/10		X									
SP	SEI INVESTMENTS CO		X			3/29/10	X										
SP	SEI INVESTMENTS CO		X			4/14/10		X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX		X			5/26/10	X										
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX		X			4/14/10		X									
SP	SK TELECOM CO LTD	X				2/4/10		X									
SP	SK TELECOM CO LTD		X		X	5/3/10	X		X								
SP	SK TELECOM CO LTD		X		X	4/14/10		X									
SP	SONY CORP	X				2/12/10	X										
SP	SONY CORP		X		X	5/3/10	X										
SP	SONY CORP		X		X	4/14/10		X									
SP	SOUTHWEST AIRLINES CO		X		X	5/3/10	X										
SP	SOUTHWEST AIRLINES CO		X		X	4/14/10		X									
SP	ST JUDE MEDICAL INC		X			1/19/10	X										
SP	ST JUDE MEDICAL INC		X			1/20/10	X										
SP	ST JUDE MEDICAL INC		X			4/14/10	X										
SP	STARBUCKS CORP		X		X	5/3/10	X										
SP	STARBUCKS CORP		X		X	4/14/10		X									
SP	STATE STREET CORP		X			4/6/10	X										
SP	STATE STREET CORP		X			4/14/10		X									
SP	STRYKER CORP		X			4/14/10		X									
SP	SYSCO CORP		X			4/14/10		X									
SP	TARGET CORP	X				1/7/10	X										
SP	TARGET CORP	X				4/8/10	X										
SP	TARGET CORP	X				4/14/10		X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

Asset		Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP, DC, JT								\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	TD AMERITRADE HLDG CORP		X		X	5/3/10	X										
SP	TD AMERITRADE HLDG CORP		X		X	4/14/10		X									
SP	TELEFONICA SA		X			5/3/10	X										
SP	TELEFONICA SA		X			4/14/10		X									
SP	TEXAS INSTRUMENTS INC		X		X	5/3/10	X										
SP	TEXAS INSTRUMENTS INC		X		X	4/14/10		X									
SP	THE TRAVELERS COMPANIES INC		X			4/14/10	X										
SP	TORCHMARK CORP		X		X	5/3/10	X										
SP	TORCHMARK CORP		X		X	4/14/10		X									
SP	TREEHOUSE FOODS INC		X		X	5/3/10	X										
SP	TREEHOUSE FOODS INC		X		X	4/14/10		X									
SP	UNILEVER PLC		X			5/3/10	X										
SP	UNILEVER PLC		X			4/14/10	X										
SP	UNITEDHEALTH GROUP INC		X			4/14/10		X									
SP	VALERO ENERGY CORP	X				1/29/10		X									
SP	VALERO ENERGY CORP		X			4/14/10		X									
SP	VARIAN MEDICAL SYSTEMS INC		X			4/14/10		X									
SP	VERIZON COMMUNICATIONS		X		X	5/3/10	X										
SP	VERIZON COMMUNICATIONS		X		X	4/14/10	X										
SP	VISA INC	X				2/8/10	X										
SP	VISA INC	X				3/8/10	X										
SP	VISA INC	X				3/25/10	X										
SP	VISA INC		X			4/14/10		X									
SP	WALGREEN CO		X			4/14/10		X									
SP	WAL-MART STORES INC		X			5/3/10	X										
SP	WAL-MART STORES INC		X			4/14/10	X										
SP	WALT DISNEY CO		X		X	5/3/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	WALT DISNEY CO		X		X	4/14/10	X										
SP	WALT DISNEY CO		X		X	3/11/10		X									
SP	WESTERN UNION CO		X			2/9/10	X										
SP	WESTERN UNION CO		X			2/8/10	X										
SP	WILLIAMS SONOMA INC		X			2/9/10	X										
SP	WILLIAMS SONOMA INC		X			3/23/10		X									
SP	LLM FAMILY INVESTMENTS LP																
SP	3M CO	X				08-17-2010	X										
SP	3M CO	X				08-27-2010	X										
SP	3M CO	X				09-17-2010	X										
SP	3M CO	X				11-02-2010	X										
SP	3M CO		X			06-28-2010		X									
SP	3M COMPANY	X				6/11/10	X										
SP	ABAG FIN AUTH FOR NONPROFIT CO	X				7/1/10	X										
SP	ABAG FIN AUTH FOR NONPROFIT CO		X			12-30-2010	X										
SP	ABB LTD	X				2/5/10	X										
SP	ABB LTD	X				2/4/10	X										
SP	ABB LTD	X				3/11/10	X										
SP	ABBOTT LABORATORIES		X			11/19/10	X										
SP	ABBOTT LABS		X			12-23-2010				X							
SP	ABBOTT LABS		X			05-14-2010		X									
SP	ACTUANT CORPORATION	X				6/10/10			X								
SP	ADC TELECOMMUNICATIONS INC	X				6/9/10	X										
SP	ADC TELECOMMUNICATIONS INC		X		X	8/12/10	X										
SP	ADC TELECOMMUNICATIONS INC		X			2/3/10			X								
SP	ADOBE SYS INC		X			12-22-2010	X										
SP	ADOBE SYS INC		X			12-22-2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	ADOBE SYS INC	X				02-11-2010	X												
SP	ADOBE SYS INC	X				09-27-2010	X												
SP	ADOBE SYS INC	X				02-05-2010	X												
SP	AEGON NV	X				1/20/10		X											
SP	AEGON NV		X			12/23/10		X											
SP	AEGON NV		X			12/30/10		X											
SP	AEGON NV NY		X			12/22/10	X												
SP	AFFILIATED MANAGERS GROUP INC	X				1/21/10		X											
SP	AFFILIATED MANAGERS GROUP INC		X			6/18/10	X												
SP	AFFYMETRIX INC	X				1/25/10		X											
SP	AFFYMETRIX INC		X		X	12/15/10				X									
SP	AGCO CORP	X				1/20/10					X								
SP	AGRUM INC	X				3/11/10	X												
SP	AIRGAS INC		X		X	3/12/10			X										
SP	AKAMAI TECHNOLOGIES INC		X		X	5/19/10		X											
SP	AKAMAI TECHNOLOGIES INC		X		X	11/5/10		X											
SP	AKZO NOBEL NV		X			7/26/10	X												
SP	AKZO NOBEL NV		X		X	9/21/10	X												
SP	AKZO NOBEL NV		X		X	9/14/10		X											
SP	ALABAMA PWR CO		X			12-01-2010		X											
SP	ALASKA ST HSG FIN CORP TAXABLE		X			10-07-2010		X											
SP	ALASKA ST HSG FIN CORP TAXABLE			X		07-15-2010		X											
SP	ALASKA ST HSG FIN CORP TAXABLE	X				07-15-2010		X											
SP	ALASKA ST HSG FIN CORP TAXABLE	X				05-13-2010		X											
SP	ALASKA ST HSG FIN CORP TAXABLE	X				05-18-2010		X											
SP	ALASKA STUDENT LN CORP	X				1/8/10	X												
SP	ALBANY DOUGHERTY GA PAYROLL DEV AUTH SOLID WASTE DISP	X				3/3/10	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K				
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000				
SP	ALBANY DOUGHERTY GA PAYROLL DEV AUTH SOLID WASTE DISP	X				3/17/10	X													
SP	ALBERTO CULVER CO	X				7/22/10			X											
SP	ALBERTO CULVER CO		X		X	10/1/10			X											
SP	ALCATEL-LUCENT	X				1/20/10	X													
SP	ALCATEL-LUCENT		X			12/23/10	X													
SP	ALCATEL-LUCENT		X			12/30/10	X													
SP	ALCATEL-LUCENT SPONSORED		X			12/22/10	X													
SP	ALLERGAN INC		X		X	11-08-2010	X													
SP	ALLERGAN INC	X				01-25-2010	X													
SP	ALLERGAN INC	X				04-23-2010	X													
SP	ALLERGAN INC	X				03-30-2010	X													
SP	ALLERGAN INC	X				09-15-2010	X													
SP	ALLERGAN INC	X				02-05-2010	X													
SP	ALLIS CHALMERS CORP	X				1/19/10	X													
SP	ALTERA CORP	X				02-11-2010	X													
SP	ALTERA CORP	X				02-12-2010	X													
SP	AMAZON COM INC		X		X	11-02-2010	X													
SP	AMAZON COM INC		X		X	11-08-2010	X													
SP	AMAZON COM INC		X		X	11-16-2010	X													
SP	AMAZON COM INC	X				07-08-2010	X													
SP	AMAZON COM INC	X				07-28-2010	X													
SP	AMERICAN CAPITAL LIMITED	X				9/27/10			X											
SP	AMERICAN CAPITAL LIMITED	X				10/13/10	X													
SP	AMERICAN CAPITAL LIMITED	X				11/5/10	X													
SP	AMERICAN CASINO & ENTMT	X				3/9/10				X										
SP	AMERICAN CASINO & ENTMT	X				5/6/10		X												
SP	AMERICAN CASINO & ENTMT	X				9/28/10	X													

SCHEDULE IV - TRANSACTIONS
STATEMENT 2

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	AMERICAN CASINO & ENTMT	X				11/3/10	X												
SP	AMERICAN CASINO & ENTMT	X				3/31/10	X												
SP	AMERICAN CASINO & ENTMT	X				6/15/10	X												
SP	AMERICAN EAGLE OUTFITTERS INC	X				5/26/10			X										
SP	AMERICAN EAGLE OUTFITTERS INC		X		X	1/21/10			X										
SP	AMERICAN ELEC PWR INC		X			12-23-2010					X								
SP	AMERICAN EXPRESS COMPANY		X		X	7/23/10	X												
SP	AMERICAN EXPRESS COMPANY		X		X	10/27/10	X												
SP	AMERICAN EXPRESS COMPANY		X		X	5/11/10			X										
SP	AMERICAN EXPRESS CR ACCOUNT	X				06-08-2010		X											
SP	AMERICAN EXPRESS CR ACCOUNT	X				05-06-2010	X												
SP	AMERICAN EXPRESS CR ACCOUNT SECD		X			12-28-2010		X											
SP	AMERICAN EXPRESS CR ACCOUNT SECD	X				07-15-2010		X											
SP	AMERICAN EXPRESS ISSUANCE TR	X				08-30-2010		X											
SP	AMERICAN EXPRESS ISSUANCE TR	X				09-07-2010		X											
SP	AMERICAN MED SYS HLDGS INC	X				1/20/10			X										
SP	AMERICAN MED SYS HLDGS INC		X			12/20/10			X										
SP	AMERICAN REAL ESTATE PARTNERS		X			1/15/10			X										
SP	AMKOR TECHNOLOGY INC	X				1/14/10		X											
SP	AMKOR TECHNOLOGY INC	X				1/25/10		X											
SP	AMKOR TECHNOLOGY INC		X			6/22/10				X									
SP	ANADARKO PETROLEUM CORP		X		X	4/30/10			X										
SP	ANADARKO PETROLEUM CORP	X				4/30/10			X										
SP	ANGLO AMERICAN PLC	X				2/5/10	X												
SP	ANGLO AMERICAN PLC	X				2/4/10	X												
SP	ANHEUSER-BUSCH INBEV SA	X				10/14/10		X											
SP	ANHEUSER-BUSCH INBEV SA		X			12/17/10		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	ANSYS INC		X		X	6/21/10	X												
SP	AON CORP	X				7/14/10													
SP	AON CORP	X				7/16/10				X									
SP	APACHE CORP	X				7/12/10				X									
SP	APACHE CORP	X				7/15/10				X									
SP	APPLE INC	X				01-28-2010	X												
SP	APPLE INC	X				02-05-2010	X												
SP	ARCELORMITTAL SA	X				2/10/10		X											
SP	ARCELORMITTAL SA	X				3/2/10	X												
SP	ARCELORMITTAL SA LUXEMBOURG		X			7/13/10	X												
SP	ARCELORMITTAL SA LUXEMBOURG		X			7/27/10				X									
SP	ARCHER-DANIELS-MIDLAND CO	X				11/1/10	X												
SP	ARLINGTON CNTY VA INDL DEV AUT		X			04-26-2010	X												
SP	ARLINGTON CNTY VA INDL DEV AUT	X				03-16-2010	X												
SP	ASTELLAS PHARMA INC	X				9/29/10	X												
SP	ASTRAZENECA ORD		X		X	7/27/10	X												
SP	ASTRAZENECA PLC		X			8/12/10	X												
SP	ASTRAZENECA PLC		X			12/22/10	X												
SP	AT&T CORP		X			12-28-2010				X									
SP	AT&T INC	X				02-02-2010	X												
SP	AT&T INC	X				02-09-2010	X												
SP	ATLANTA GA ARPT REV GEN-SER B	X				1/15/10		X											
SP	ATLANTA GA DOWNTOWN DEV AUTH R		X			07-01-2010		X											
SP	AVON PRODS INC		X			02-02-2010		X											
SP	AVON PRODS INC		X		X	08-03-2010				X									
SP	AXA		X			12/15/10		X											
SP	BAKER HUGHES INC	X				11-16-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	BAKER HUGHES INC	X				11-19-2010	X												
SP	BAKER HUGHES INC	X				12-08-2010	X												
SP	BAKER HUGHES INC	X				11/3/10	X												
SP	BAKER HUGHES INC	X				2/18/10	X												
SP	BAKER HUGHES INC	X				11-01-2010	X												
SP	BAKER HUGHES INC	X				04-15-2010	X												
SP	BALL ST UNIV IND FNDTN REV		X			01-20-2010		X											
SP	BALTIMORE CNTY MD	X				11-04-2010		X											
SP	BANCO BRADESCO S A	X				9/13/10		X											
SP	BANCO SANTANDER S A		X		X	5/6/10		X											
SP	BANCO SANTANDER S A		X		X	5/7/10		X											
SP	BANCO SANTANDER S A ADR	X				2/3/10	X												
SP	BANCO SANTANDER S A ADR	X				2/4/10	X												
SP	BANK OF AMERICA CORP	X				9/27/10	X												
SP	BANK OF AMERICA CORP		X			12/22/10	X												
SP	BANK OF AMERICA CORP		X			12/30/10	X												
SP	BARCLAYS PLC	X				1/22/10	X												
SP	BARCLAYS PLC	X				2/3/10	X												
SP	BARCLAYS PLC	X				3/11/10	X												
SP	BARCLAYS PLC	X				2/4/10	X												
SP	BARCLAYS PLC		X			12/17/10	X												
SP	BARCLAYS PLC	X				1/21/10	X												
SP	BARCLAYS PLC		X			12/23/10	X												
SP	BASF SE ADR	X				3/11/10	X												
SP	BASF SE ADR	X				10/14/10	X												
SP	BASF SE DM		X		X	4/5/10	X												
SP	BASF SE DM		X		X	3/11/10	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	BAXTER INTL INC		X			04-28-2010	X											
SP	BAXTER INTL INC		X			04-27-2010	X											
SP	BAXTER INTL INC	X				01-22-2010	X											
SP	BAXTER INTL INC	X				02-05-2010	X											
SP	BAYERISCHE MOTEREN		X		X	6/28/10	X											
SP	BAYERISCHE MOTEREN		X		X	7/15/10		X										
SP	BAYERISCHE MOTOREN WERKE AGUNSPONSORED ADR	X				11/9/10		X										
SP	BAYERISCHE MOTOREN WERKE AGUNSPONSORED ADR	X				7/14/10	X											
SP	BAYERISCHE MOTOREN WERKE AGUNSPONSORED ADR	X				11/8/10	X											
SP	BAYERISCHE MOTOREN WERKE AGUNSPONSORED ADR	X				7/13/10	X											
SP	BE AEROSPACE INC		X		X	6/18/10	X											
SP	BECTON DICKINSON & CO		X			8/31/10	X											
SP	BERKLEY W R CORPORATION	X				2/1/10		X										
SP	BERKLEY W R CORPORATION	X				2/2/10	X											
SP	BERKLEY W R CORPORATION	X				7/12/10	X											
SP	BERKSHIRE HATHAWAY INC DEL	X				02-11-2010		X										
SP	BHP BILLITON LTD	X				12/29/10	X											
SP	BHP BILLITON PLC	X				11/8/10		X										
SP	BLOCK FINL CORP	X				10/25/10			X									
SP	BLOCK H & R INC		X			08-12-2010	X											
SP	BLOCK H & R INC	X				04-23-2010	X											
SP	BNP PARIBAS	X				5/11/10		X										
SP	BNP PARIBAS	X				5/12/10	X											
SP	BOC HONG KONG HOLDINGS LIMITED		X		X	12/13/10		X										
SP	BOEING CAP CORP		X			09-27-2010		X										
SP	BOSTON SCIENTIFIC CORP		X			12/22/10	X											
SP	BP PLC		X			12/23/10		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	BRIGHAM EXPLORATION CO	X				2/9/10												
SP	BRIGHAM EXPLORATION CO		X			9/27/10				X								
SP	BRISTOL MYERS SQUIBB CO		X			7/28/10	X											
SP	BRISTOL MYERS SQUIBB CO		X			3/26/10	X											
SP	BRISTOL MYERS SQUIBB CO		X			8/25/10	X											
SP	BRITISH AMERICAN TOBACCO PLC	X				3/2/10	X											
SP	BRITISH AMERICAN TOBACCO PLC	X				2/4/10	X											
SP	BRITISH SKY BROADCASTING GROUP PLC		X		X	6/25/10	X											
SP	BRITISH SKY BROADCASTING GROUP PLC		X		X	7/28/10		X										
SP	BROCADE COMMUNICATIONS SYS INC	X				10/13/10			X									
SP	BROCADE COMMUNICATIONS SYS INC	X				12/2/10		X										
SP	BROCADE COMMUNICATIONS SYS INC		X		X	2/9/10			X									
SP	BROCADE COMMUNICATIONS SYS INC		X		X	12/20/10			X									
SP	BROWARD CNTY FLA WTR & SWR UTIL REV	X				9/16/10		X										
SP	BROWN & BROWN INC	X				06-02-2010	X											
SP	BRUNSWICK CORP	X				10/18/10			X									
SP	BRUNSWICK CORP	X				3/12/10			X									
SP	BRUNSWICK CORP	X				12/10/10		X										
SP	BRUNSWICK CORP	X				3/26/10	X											
SP	BRUNSWICK CORP		X			9/17/10			X									
SP	BT GROUP PLC	X				11/10/10		X										
SP	BT GROUP PLC	X				12/13/10		X										
SP	BURLINGTON RES INC		X			06-15-2010		X										
SP	C H ROBINSON WORLDWIDE INC	X				04-26-2010	X											
SP	C H ROBINSON WORLDWIDE INC	X				10-22-2010	X											
SP	C H ROBINSON WORLDWIDE INC	X				08-02-2010	X											
SP	C H ROBINSON WORLDWIDE INC	X				04-28-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
SP	C H ROBINSON WORLDWIDE INC	X				05-03-2010	X												
SP	C R BARD INC	X				3/3/10	X												
SP	C R BARD INC		X			05-12-2010	X												
SP	C R BARD INC		X			07-01-2010	X												
SP	C R BARD INC		X			07-08-2010	X												
SP	C R BARD INC	X				01-28-2010		X											
SP	C R BARD INC	X				02-05-2010	X												
SP	CABOT OIL & GAS CORP		X		X	3/25/10			X										
SP	CABOT OIL & GAS CORP	X				5/3/10		X											
SP	CABOT OIL & GAS CORP	X				7/26/10		X											
SP	CALLON PETE CO	X				8/12/10			X										
SP	CAMERON INTERNATIONAL CORPORATION	X				2/8/10		X											
SP	CAMPBELL SOUP CO	X				03-01-2010		X											
SP	CANADIAN NATIONAL RAILWAY CO	X				6/11/10	X												
SP	CANADIAN NATURAL RESOURCES LTD		X		X	4/9/10		X											
SP	CANGARA ASSET SECURITISATION LTD		X			03-10-2010			X										
SP	CANON INC		X			7/8/10	X												
SP	CANON INC	X				5/7/10		X											
SP	CANON INC	X				3/2/10	X												
SP	CANON INC	X				2/4/10	X												
SP	CANON INC	X				2/4/10	X												
SP	CAPITAL AUTO RECEIVABLES ASSET		X			04-15-2010	X												
SP	CAPITAL AUTO RECEIVABLES ASSET		X			05-17-2010	X												
SP	CAPITAL AUTO RECEIVABLES ASSET		X			03-15-2010	X												
SP	CAPITAL AUTO RECEIVABLES ASSET		X			02-16-2010	X												
SP	CAPITAL AUTO RECEIVABLES ASSET		X			01-15-2010	X												
SP	CAPITAL AUTO RECEIVABLES ASSET	X				02-16-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	CAPITAL AUTO RECEIVABLES ASSET		X			03-15-2010	X											
SP	CAPITAL AUTO RECEIVABLES ASSET		X			04-15-2010	X											
SP	CAPITAL AUTO RECEIVABLES ASSET		X			01-15-2010	X											
SP	CAPITAL ONE MULTI-ASSET		X			12-28-2010		X										
SP	CAPITAL ONE MULTI-ASSET	X				06-08-2010		X										
SP	CAPITAL ONE MULTI-ASSET EXECUTIO	X				04-27-2010	X											
SP	CARPENTER TECHNOLOGY CORP	X				2/10/10			X									
SP	CARREFOUR	X				1/20/10			X									
SP	CARREFOUR		X			12/23/10		X										
SP	CARREFOUR		X			12/30/10		X										
SP	CARREFOUR		X			12/23/10	X											
SP	CATERPILLAR INC		X		X	06-28-2010			X									
SP	CATERPILLAR INC		X			12-28-2010		X										
SP	CBS CORP		X		X	3/12/10			X									
SP	CEIGENE CORP	X				01-28-2010	X											
SP	CEIGENE CORP	X				02-05-2010	X											
SP	CEMEX S A		X			12/22/10		X										
SP	CEMEX S A B DE C V	X				8/6/10	X											
SP	CEMEX S A B DE C V	X				7/14/10	X											
SP	CENTERPOINT ENERGY INC	X				6/11/10	X											
SP	CENTERPOINT ENERGY INC	X				6/1/10	X											
SP	CENTERPOINT ENERGY INC		X		X	11/12/10		X										
SP	CENTRAIS ELECTRICAS BRASILEIRAS S A		X			12/22/10		X										
SP	CENTRAL EUROPEAN DISTR CORP	X				1/22/10	X											
SP	CENTRAL EUROPEAN DISTR CORP	X				5/14/10	X											
SP	CENTRAL EUROPEAN DISTR CORP	X				5/24/10	X											
SP	CENTRAL EUROPEAN DISTR CORP	X				2/4/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction																				
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K											
SP	CENTRAL EUROPEAN DISTR CORP	X				2/4/10	X	\$1,001-\$15,000		\$15,001-\$50,000		\$50,001-\$100,000		\$100,001-\$250,000		\$250,001-\$500,000		\$500,001-\$1,000,000		\$1,000,001-\$5,000,000		\$5,000,001-\$25,000,000		\$25,000,001-\$50,000,000		Over \$50,000,000	
SP	CENTRAL EUROPEAN DISTR CORP		X			12/30/10		X		X																	
SP	CENTRAL EUROPEAN DISTR CORP			X		12/17/10			X																		
SP	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD			X		8/5/10			X																		
SP	CENTRICA PLC	X				9/16/10	X																				
SP	CENTRICA PLC	X				9/17/10	X																				
SP	CERNER CORP		X		X	7/22/10				X																	
SP	CGG VERITAS			X	X	7/26/10					X																
SP	CHARLES SCHWAB CORP			X		4/1/10	X																				
SP	CHASE ISSUANCE TR	X				04-20-2010		X																			
SP	CHASE ISSUANCE TR	X				04-30-2010			X																		
SP	CHASE ISSUANCE TR	X				05-06-2010	X																				
SP	CHASE ISSUANCE TRUST		X			09-15-2010		X																			
SP	CHESAPEAKE ENERGY CORP	X				4/30/10	X																				
SP	CHESAPEAKE ENERGY CORP	X				5/24/10	X																				
SP	CHESAPEAKE ENERGY CORP	X				9/10/10	X																				
SP	CHEVRON CORP	X				02-02-2010	X																				
SP	CHEVRON CORP	X				02-09-2010	X																				
SP	CHEVRON CORP		X			06-28-2010	X																				
SP	CHEVRON CORPORATION	X				3/15/10		X																			
SP	CHEVRON CORPORATION	X				1/22/10		X																			
SP	CHICAGO ILL		X			12-15-2010			X																		
SP	CHICAGO ILL	X				07-08-2010				X																	
SP	CHICAGO ILLINOIS WTR SYS REV	X				12-21-2010		X																			
SP	CHICOS FAS INC		X			8/19/10	X																				
SP	CHINA UNICOM HONG KONG LIMITED		X			2/3/10	X																				
SP	CHIPOTLE MEXICAN GRILL INC		X		X	6/18/10	X																				

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	CHIPOTLE MEXICAN GRILL INC		X		X	7/6/10	X										
SP	CHIPOTLE MEXICAN GRILL INC		X		X	11/8/10		X									
SP	CHUO MITSUI TR	X				1/20/10		X									
SP	CICERO ILL G.O BDS	X				8/3/10		X									
SP	CISCO SYS INC		X			11-19-2010		X									
SP	CISCO SYS INC	X				02-05-2010	X										
SP	CISCO SYS INC		X			12-23-2010				X							
SP	CISCO SYSTEMS INC		X			3/24/10	X										
SP	CISCO SYSTEMS INC		X		X	3/16/10	X										
SP	CISCO SYSTEMS INC		X			9/16/10	X										
SP	CIT GROUP INC	X				3/16/10			X								
SP	CIT GROUP INC	X				6/2/10	X										
SP	CIT GROUP INC	X				5/19/10	X										
SP	CIT GROUP INC	X				10/15/10	X										
SP	CIT GROUP INC	X				11/10/10	X										
SP	CIT GROUP INC	X				12/3/10	X										
SP	CIT GROUP INC		X		X	3/10/10	X										
SP	CIT GROUP INC		X		X	3/15/10		X									
SP	CIT GROUP INC		X		X	3/12/10		X									
SP	CIT GROUP INC		X		X	3/12/10		X									
SP	CIT GROUP INC		X		X	7/14/10		X									
SP	CITIBANK CR CARD ISSUANCE TR		X			12-28-2010		X									
SP	CITIBANK CR CARD ISSUANCE TR	X				07-13-2010		X									
SP	CITIBANK CR CARD ISSUANCE TR	X				05-06-2010		X									
SP	CITIBANK CR ISSUANCE TR		X			10-20-2010		X									
SP	CLEVELAND OHIO ARPT SYS REV		X			01-04-2010		X									
SP	CLIFFS NATURAL RESOURCES INC		X		X	3/3/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	CLIFFS NATURAL RESOURCES INC		X		X	4/7/10				X									
SP	CLIPPER RECEIVABLES CO LLC	X				07-01-2010				X									
SP	CNH EQUIP TR 2008-B		X			06-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		08-16-2010	X												
SP	CNH EQUIP TR 2008-B			X		07-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		09-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		05-17-2010	X												
SP	CNH EQUIP TR 2008-B			X		10-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		11-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		12-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		04-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		03-15-2010	X												
SP	CNH EQUIP TR 2008-B			X		02-16-2010	X												
SP	CNH EQUIP TR 2008-B			X		01-15-2010	X												
SP	CNH EQUIP TR 2009-A			X		09-15-2010	X												
SP	CNH EQUIP TR 2009-A			X		10-15-2010	X												
SP	CNH EQUIP TR 2009-A			X		11-15-2010	X												
SP	CNH EQUIP TR 2009-A			X		06-15-2010	X												
SP	CNH EQUIP TR 2009-A			X		12-15-2010	X												
SP	CNH EQUIP TR 2009-A			X		08-16-2010	X												
SP	CNH EQUIP TR 2009-A			X		07-15-2010	X												
SP	CNH EQUIP TR 2009-A			X		12-28-2010	X												
SP	CNH EQUIP TR 2009-A			X		04-26-2010	X												
SP	CNH EQUIP TR 2009-B			X		10-13-2010	X												
SP	CNOOC LTD		X			3/11/10		X											
SP	COCA COLA CO		X			2/26/10	X												
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		X	08-27-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		X	11-08-2010	X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X			03-11-2010	X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X				02-05-2010	X											
SP	COINSTAR INC	X				5/5/10	X											
SP	COLGATE PALMOLIVE CO		X			11-02-2010	X											
SP	COLGATE PALMOLIVE CO	X				06-10-2010	X											
SP	COLGATE PALMOLIVE CO	X				06-14-2010	X											
SP	COLGATE PALMOLIVE CO		X		X	1/27/10	X											
SP	COLORADO HSG & FIN AUTH		X			12-30-2010	X											
SP	COLORADO HSG & FIN AUTH		X			01-20-2010		X										
SP	COMCAST CORPORATION	X				1/20/10	X											
SP	COMERICA INC	X				5/24/10	X											
SP	CONCHO RESOURCES INC		X		X	3/3/10	X											
SP	CONSOL ENERGY INC		X		X	1/7/10			X									
SP	CONSTELLATION BRANDS INC	X				9/24/10			X									
SP	COOK CNTY ILL CAP IMPT BDS	X				9/29/10		X										
SP	COOK CNTY ILL G/O SCH DIST NO 72	X				9/10/10			X									
SP	COPART INC	X				1/21/10		X										
SP	COPART INC		X		X	10/1/10		X										
SP	COPART INC		X		X	10/5/10			X									
SP	COPART INC	X				2/9/10	X											
SP	CORINTHIAN COLLEGES INC		X			6/3/10	X											
SP	CORINTHIAN COLLEGES INC		X			12/23/10	X											
SP	CREDIT AGRICOLE SA		X			12/1/10		X										
SP	CRH PLC	X				12/1/10		X										
SP	CRICKET COMMUNICATIONS INC	X				1/13/10		X										
SP	CRICKET COMMUNICATIONS INC	X				9/8/10	X											
SP	CRICKET COMMUNICATIONS INC		X			11/19/10			X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	CULLEN FROST BANKERS INC	X				02-09-2010	X											
SP	CVS CAREMARK CORP		X		X	01-26-2010	X											
SP	CYTEC INDUSTRIES INC	X				12/10/10		X										
SP	DAIICHI SANKYO CO LTD	X				12/28/10	X											
SP	DAIICHI SANKYO CO LTD	X				11/9/10	X											
SP	DAIMLER AG		X		X	9/27/10	X											
SP	DAIMLER AG		X		X	10/21/10		X										
SP	DAIMLER AG ORD NPV	X				2/25/10	X											
SP	DAIMLER AG ORD NPV	X				2/19/10	X											
SP	DAIMLER AG ORD NPV	X				2/24/10	X											
SP	DANAHER CORP DEL		X		X	06-28-2010		X										
SP	DANONE	X				11-04-2010	X											
SP	DBS GROUP HOLDINGS LTD	X				3/11/10	X											
SP	DELAWARE ST HSG AUTH REV	X				1/28/10		X										
SP	DELAWARE ST HSG AUTH REV	X				2/1/10		X										
SP	DELL INC		X			12/22/10	X											
SP	DELL INC	X				09-20-2010		X										
SP	DESARROLLADORA HOMEX S A	X				2/10/10		X										
SP	DESARROLLADORA HOMEX S A	X				2/5/10	X											
SP	DESARROLLADORA HOMEX S A	X				2/4/10	X											
SP	DEUTSCHE BANK	X				1/28/10	X											
SP	DEUTSCHE BANK		X			12/23/10		X										
SP	DEUTSCHE TELEKOM		X			12/22/10	X											
SP	DEUTSCHE TELEKOM	X				1/20/10			X									
SP	DEUTSCHE TELEKOM		X			12/23/10			X									
SP	DEVON ENERGY CORP NEW		X			07-22-2010				X								
SP	DEVON ENERGY CORPORATION	X				5/3/10		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	DEVON ENERGY CORPORATION	X				2/5/10		X									
SP	DEVON ENERGY CORPORATION	X				7/15/10		X									
SP	DEVRY INC		X		X	1/25/10			X								
SP	DIAGEO PLC	X				3/11/10	X										
SP	DIAGEO PLC	X				2/4/10	X										
SP	DIAGEO PLC		X		X	9/27/10		X									
SP	DIAMOND FOODS INC	X				11/1/10	X										
SP	DIAMOND FOODS INC	X				10/8/10	X										
SP	DICKS SPORTING GOODS INC	X				3/3/10			X								
SP	DIRECTV		X		X	6/21/10			X								
SP	DISCOVERY COMMUNICATIONS INC	X				12-10-2010	X										
SP	DISCOVERY COMMUNICATIONS INC	X				12-28-2010	X										
SP	DISNEY WALT CO		X			12-28-2010		X									
SP	DISNEY WALT CO	X				01-13-2010		X									
SP	DISTRICT COLUMBIA REV		X			01-04-2010	X										
SP	DISTRICT COLUMBIA REV		X			12-30-2010	X										
SP	DOLBY LABORATORIES INC		X		X	07-07-2010	X										
SP	DOLBY LABORATORIES INC		X		X	09-09-2010	X										
SP	DOLBY LABORATORIES INC		X		X	08-06-2010	X										
SP	DOLBY LABORATORIES INC		X		X	05-06-2010	X										
SP	DOLBY LABORATORIES INC		X		X	08-27-2010	X										
SP	DOLBY LABORATORIES INC		X		X	05-19-2010	X										
SP	DOLBY LABORATORIES INC	X				12-15-2010	X										
SP	DOLBY LABORATORIES INC	X				02-05-2010	X										
SP	DOVER CORP	X				02-01-2010		X									
SP	DOW CHEMICAL CO.		X			11/8/10	X										
SP	DOW CHEMICAL CO.		X		X	12/13/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	DR REDDYS LABS LTD	X				3/16/10	X											
SP	DRESSER RAND GROUP INC		X		X	10/13/10		X										
SP	DRESSER RAND GROUP INC		X		X	10/12/10	X											
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X				6/24/10			X									
SP	DU PONT E I DE NEMOURS & CO		X			04-30-2010		X										
SP	DUKE ENERGY CORP		X			04-01-2010		X										
SP	DUNE ENERGY INC		X		X	1/5/10			X									
SP	E I DU PONT DE NEMOURS & CO		X		X	9/13/10	X											
SP	E ON AG		X			1/22/10	X											
SP	E ON AG		X			9/15/10		X										
SP	ECOLAB INC	X				2/11/10	X											
SP	EI PASO CO COLO HOME MTG REV	X				10/28/10		X										
SP	EI PASO CORPORATION	X				10/21/10			X									
SP	EI PASO CORPORATION	X				11/4/10			X									
SP	EI PASO CORPORATION	X				12/3/10		X										
SP	EI PASO TEX WTR & SWR REV	X				02-19-2010		X										
SP	EI LILLY & CO	X				2/4/10	X											
SP	EMERSON ELEC CO		X			02-02-2010	X											
SP	EMERSON ELEC CO		X		X	06-28-2010		X										
SP	EMERSON ELEC CO		X			12-17-2010				X								
SP	EMERSON ELEC CO		X			08-16-2010		X										
SP	ENDO PHARMACEUTICALS HLDGS INC	X				1/20/10		X										
SP	ENERGEN CORP	X				12/21/10			X									
SP	ENERGIZER HOLDINGS INC	X				1/21/10		X										
SP	ENERGIZER HOLDINGS INC		X			3/12/10			X									
SP	ENERGY CONVERSION DEVICES INC	X				7/26/10	X											
SP	ENERGY CONVERSION DEVICES INC	X				1/11/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	ENERGY CONVERSION DEVICES INC	X				4/22/10	X											
SP	ENERGY CONVERSION DEVICES INC	X				6/14/10	X											
SP	ENERGY CONVERSION DEVICES INC	X				2/18/10	X											
SP	ENI S P A	X				11/15/10	X											
SP	ENI S P A	X				3/22/10	X											
SP	ENI S P A	X				2/4/10	X											
SP	ENI SPA ROMA	X				7/1/10	X											
SP	ENI SPA ROMA	X				5/6/10	X											
SP	ENI SPA ROMA	X				5/20/10	X											
SP	ENI SPA ROMA	X				12/23/10			X									
SP	ENTERGY CORP		X			10/6/10	X											
SP	EOG RES INC	X				12/23/10				X								
SP	EOG RES INC		X		X	04-12-2010	X											
SP	EOG RES INC	X				02-17-2010	X											
SP	ERICSSON L M TEL CO		X			6/16/10	X											
SP	ERICSSON L M TEL CO			X		6/15/10	X											
SP	ERICSSON(LM)TEL	X				1/20/10		X										
SP	ERICSSON(LM)TEL		X		X	6/16/10	X											
SP	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	X				7/13/10	X											
SP	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	X				7/14/10	X											
SP	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A		X			10/12/10		X										
SP	EURO CURRENCY CURRENCY		X		X	10/8/10	X											
SP	EURO CURRENCY CURRENCY CONTRACT	X				10/6/10		X										
SP	EXCO RESOURCES INC		X		X	5/19/10			X									
SP	EXPEDIA INC	X				3/29/10				X								
SP	EXPEDITORS INTL WASHINGTON INC		X		X	12-14-2010	X											
SP	EXPEDITORS INTL WASHINGTON INC	X			X	10-22-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	EXPEDITORS INTL WASHINGTON INC	X				02-26-2010	X										
SP	EXPEDITORS INTL WASHINGTON INC	X				03-24-2010	X										
SP	EXPEDITORS INTL WASHINGTON INC	X				04-20-2010	X										
SP	EXPEDITORS INTL WASHINGTON INC	X				03-11-2010	X										
SP	EXPEDITORS INTL WASHINGTON INC	X				03-03-2010	X										
SP	EXXON MOBIL CORP	X				5/7/10		X									
SP	EXXON MOBIL CORP	X				9/17/10		X									
SP	EXXON MOBIL CORP	X				7/15/10	X										
SP	EXXON MOBIL CORP	X				6/24/10	X										
SP	EXXON MOBIL CORP	X				02-02-2010	X										
SP	EXXON MOBIL CORP	X				02-09-2010	X										
SP	EXXON MOBIL CORP		X			07-26-2010	X										
SP	F5 NETWORKS INC		X			12-08-2010	X										
SP	F5 NETWORKS INC		X			11-01-2010	X										
SP	F5 NETWORKS INC	X				04-28-2010	X										
SP	F5 NETWORKS INC	X				05-06-2010	X										
SP	F5 NETWORKS INC	X				04-30-2010	X										
SP	F5 NETWORKS INC		X			7/2/10	X										
SP	F5 NETWORKS INC		X			2/2/10		X									
SP	F5 NETWORKS INC		X			11/5/10		X									
SP	F5 NETWORKS INC		X			12/2/10			X								
SP	FAIRFAX CNTY VA ECONOMIC DEV AUTH	X				11/5/10			X								
SP	FCAR OWNER TR SER I DISC C/P		X			10-26-2010		X									
SP	FCAR OWNER TR SER I DISC C/P		X			07-02-2010		X									
SP	FCAR OWNER TR SER I DISC C/P		X			04-01-2010		X									
SP	FCAR OWNER TR SER I DISC C/P		X			02-25-2010		X									
SP	FCAR OWNER TR SER I DISC C/P	X				04-01-2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	FCAR OWNER TR SER I DISC C/P	X				07-28-2010		X											
SP	FEDERAL FARM CR BKS		X			09-02-2010		X											
SP	FEDERAL FARM CR BKS		X			09-07-2010			X										
SP	FEDERAL HOME LN BKS		X			01-13-2010	X												
SP	FEDERAL HOME LN BKS		X			04-23-2010		X											
SP	FEDERAL HOME LN BKS		X			04-23-2010		X											
SP	FEDERAL HOME LN BKS		X			08-20-2010		X											
SP	FEDERAL HOME LN BKS		X			04-20-2010			X										
SP	FEDERAL HOME LN BKS	X				11-05-2010		X											
SP	FEDERAL HOME LN MTG CORP		X			06-04-2010	X												
SP	FEDERAL HOME LN MTG CORP		X			05-06-2010			X										
SP	FEDERAL HOME LN MTG CORP	X				11-05-2010		X											
SP	FEDERAL NATL MTG ASSN		X			06-04-2010			X										
SP	FEDERAL NATL MTG ASSN	X				11-05-2010		X											
SP	FEDERAL NATL MTG ASSN	X				11-16-2010		X											
SP	FIFTH THIRD BANCORP		X			4/22/10	X												
SP	FIFTH THIRD BANCORP		X			6/15/10	X												
SP	FIFTH THIRD BANCORP		X			12/22/10	X												
SP	FIRST HORIZON NATL CORP		X			9/1/10	X												
SP	FIRST HORIZON NATL CORP		X			7/22/10			X										
SP	FLORENCE CNTY S C SCH DIST	X				4/1/10		X											
SP	FLORIDA PORTS FING COMMN REV BDS	X				9/21/10			X										
SP	FLORIDA ST BRD ED LOTTERY REV	X				3/1/10	X												
SP	FMC CORP		X			6/18/10	X												
SP	FOCUS MEDIA HLDG LTD	X				6/9/10	X												
SP	FOCUS MEDIA HLDG LTD	X				6/8/10	X												
SP	FOMENTO ECONOMICO MEXICANO SAB DE CV		X			1/13/10		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	FOOT LOCKER INC		X		X	2/9/10				X									
SP	FORD CR AUTO LEASE TR		X			06-28-2010		X											
SP	FORD CR AUTO LEASE TR	X				04-27-2010		X											
SP	FORD CR AUTO OWNER TR 2007-A		X			09-15-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			08-16-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			06-15-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			07-15-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			03-15-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			05-17-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			02-16-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			01-15-2010	X												
SP	FORD CR AUTO OWNER TR 2007-A		X			04-15-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A		X			07-15-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A		X			08-16-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A		X			12-15-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A		X			11-15-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A		X			10-15-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A		X			09-15-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A		X			12-28-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A	X				08-30-2010	X												
SP	FORD CR AUTO OWNER TR 2009-A	X				05-05-2010	X												
SP	FORD MOTOR CREDIT CO		X		X	9/16/10	X												
SP	FORD MOTOR CREDIT CO		X		X	2/16/10				X									
SP	FORD MTR CR CO	X				6/7/10	X												
SP	FOREST LABORATORIES INC	X				9/8/10	X												
SP	FOSTER WHEELER		X			2/24/10			X										
SP	FRANCE TELECOM	X				5/6/10	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	FRANCE TELECOM	X				6/29/10	X										
SP	FRANCE TELECOM	X				1/20/10			X								
SP	FRANCE TELECOM	X				4/15/10	X										
SP	FRANCE TELECOM	X				8/18/10	X										
SP	FRANCE TELECOM	X				12/23/10			X								
SP	FRONTIER COMMUNICATIONS CORP		X			7/8/10	X										
SP	FRONTIER COMMUNICATIONS CORP	X				7/2/10	X										
SP	FRONTIER COMMUNICATIONS CORP		X			8/25/10	X										
SP	FRONTIER OIL CORP	X				1/29/10	X										
SP	FRONTIER OIL CORP		X			10/27/10	X										
SP	FUJIFILM HOLDINGS CORPORATION	X				4/22/10	X										
SP	FUJIFILM HOLDINGS CORPORATION	X				4/23/10	X										
SP	FUJIFILM HOLDINGS CORPORATION	X				2/4/10	X										
SP	FUJIFILM HOLDINGS CORPORATION	X				2/4/10	X										
SP	FULTON CNTY GA FACS CORP	X				9/23/10		X									
SP	GALLAGHER ARTHUR J & CO		X		X	06-02-2010	X										
SP	GALLAGHER ARTHUR J & CO	X				02-02-2010	X										
SP	GALLAGHER ARTHUR J & CO	X				02-09-2010	X										
SP	GAP INC	X				12/6/10	X										
SP	GARDNER DENVER INC	X				7/22/10			X								
SP	GE CAP CR CARD MASTER NT TR		X			06-15-2010		X									
SP	GE CAP CR CARD MASTER NT TR	X				04-20-2010		X									
SP	GEN PROBE INC		X			09-15-2010	X										
SP	GEN PROBE INC		X			09-20-2010	X										
SP	GEN PROBE INC		X		X	09-28-2010	X										
SP	GEN PROBE INC		X		X	10-19-2010	X										
SP	GEN PROBE INC	X			X	10-08-2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	GEN PROBE INC	X				01-28-2010	X										
SP	GEN PROBE INC	X				02-05-2010	X										
SP	GENERAL DYNAMICS CORP		X			8/13/10	X										
SP	GENERAL DYNAMICS CORP	X				02-09-2010	X										
SP	GENERAL DYNAMICS CORP		X			08-16-2010		X									
SP	GENERAL DYNAMICS CORP	X				08-19-2010		X									
SP	GENERAL ELECTRIC CO	X				6/23/10	X										
SP	GENERAL ELECTRIC CO		X			12/23/10	X										
SP	GENUINE PARTS CO	X				02-09-2010	X										
SP	GENWORTH FINANCIAL INC		X		X	3/3/10	X										
SP	GENWORTH FINANCIAL INC		X		X	4/30/10			X								
SP	GENWORTH FINANCIAL INC		X			8/20/10			X								
SP	GENZYME CORP		X			03-30-2010	X										
SP	GENZYME CORP		X			04-12-2010	X										
SP	GENZYME CORP	X				01-28-2010		X									
SP	GENZYME CORP	X				02-05-2010	X										
SP	GLAXOSMITHKLINE		X			12/23/10			X								
SP	GLAXOSMITHKLINE PLC		X			12/22/10	X										
SP	GLAXOSMITHKLINE PLC		X			12/30/10	X										
SP	GLAXOSMITHKLINE PLC	X				2/4/10	X										
SP	GLOBAL GEOPHYSICAL SVCS INC	X				4/22/10			X								
SP	GLOBAL GEOPHYSICAL SVCS INC	X				10/21/10	X										
SP	GLOBAL GEOPHYSICAL SVCS INC		X			12/17/10	X										
SP	GLOBAL GEOPHYSICAL SVCS INC		X			12/20/10	X										
SP	GLOBAL GEOPHYSICAL SVCS INC		X			12/22/10		X									
SP	GLOBAL GEOPHYSICAL SVCS INC		X			12/21/10		X									
SP	GLOBAL INDS LTD	X				10/14/10			X								

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	GLOBAL INDS LTD	X				5/7/10				X								
SP	GLOBAL INDS LTD	X				10/4/10	X											
SP	GOOGLE INC	X				02-09-2010	X											
SP	GOOGLE INC	X				02-05-2010	X											
SP	GOTHAM FDG CORP DISC C/P		X			10-06-2010	X											
SP	GOTHAM FDG CORP DISC C/P	X				07-08-2010		X										
SP	GRAINGER W W INC	X				02-09-2010	X											
SP	GRANT CNTY WASH PUB UTIL DIST REV BDS	X				4/19/10	X											
SP	GRANT CNTY WASH PUB UTIL DIST REV BDS	X				4/19/10	X											
SP	GUESS INC		X		X	6/7/10			X									
SP	H & E EQUIP SVCS INC		X			9/14/10			X									
SP	HALLIBURTON CO	X				11/17/10				X								
SP	HALLIBURTON CO	X				2/17/10				X								
SP	HALLIBURTON CO		X			3/19/10			X									
SP	HALLIBURTON CO DTD 10/17/2003		X			10-15-2010		X										
SP	HARLEY DAVIDSON MOTORCYCLE TR		X			11-15-2010	X											
SP	HARLEY DAVIDSON MOTORCYCLE TR		X			12-15-2010	X											
SP	HARLEY DAVIDSON MOTORCYCLE TR		X			12-28-2010		X										
SP	HARLEY DAVIDSON MOTORCYCLE TR	X				06-08-2010	X											
SP	HARLEY DAVIDSON MOTORCYCLE TRUST		X			08-16-2010	X											
SP	HARLEY DAVIDSON MOTORCYCLE TRUST		X			12-15-2010	X											
SP	HARLEY DAVIDSON MOTORCYCLE TRUST		X			11-15-2010	X											
SP	HARLEY DAVIDSON MOTORCYCLE TRUST		X			10-15-2010	X											
SP	HARLEY DAVIDSON MOTORCYCLE TRUST		X			09-15-2010	X											
SP	HARRAHS OPERATING CO INC	X				2/23/10			X									
SP	HARRAHS OPERATING CO INC	X				5/6/10		X										
SP	HARRAHS OPERATING CO INC	X				10/4/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	HARRAHS OPERATING CO INC	X				11/8/10	X										
SP	HARRAHS OPERATING CO INC	X				9/9/10	X										
SP	HARRIS CORP		X		X	3/3/10	X										
SP	HARRIS CORP		X		X	8/18/10			X								
SP	HARSCO CORP		X			2/11/10	X										
SP	HEALTH MANAGEMENT ASSOCIATES INC	X				6/18/10			X								
SP	HEALTH MANAGEMENT ASSOCIATES INC	X				10/18/10			X								
SP	HEALTH MANAGEMENT ASSOCIATES INC		X			9/7/10			X								
SP	HELMERICH & PAYNE INC		X		X	02-19-2010	X										
SP	HENKEL AG & CO		X		X	2/26/10	X										
SP	HESS CORPORATION	X				2/5/10		X									
SP	HITACHI LTD		X			4/29/10	X										
SP	HMS HOLDINGS CORP	X				9/13/10		X									
SP	HMS HOLDINGS CORP	X				9/10/10		X									
SP	HOME DEPOT INC		X			4/26/10	X										
SP	HOME DEPOT INC		X			4/21/10	X										
SP	HOME DEPOT INC		X			3/5/10	X										
SP	HOME DEPOT INC		X		X	5/19/10	X										
SP	HOME RETAIL GROUP PLC		X			12/23/10	X										
SP	HONDA AUTO RECEIVABLES 2007-2		X			12-21-2010	X										
SP	HONDA AUTO RECEIVABLES 2007-2		X			11-22-2010	X										
SP	HONDA AUTO RECEIVABLES 2007-2		X			10-21-2010	X										
SP	HONDA AUTO RECEIVABLES 2007-2		X			09-21-2010	X										
SP	HONDA AUTO RECEIVABLES 2007-2		X			06-21-2010	X										
SP	HONDA AUTO RECEIVABLES 2007-2		X			08-23-2010	X										
SP	HONDA AUTO RECEIVABLES 2007-2		X			07-21-2010	X										
SP	HONDA AUTO RECEIVABLES 2007-2	X				06-16-2010		X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	HONDA AUTO RECEIVABLES OWNER TR	X				09-24-2010	X											
SP	HONDA MOTOR CO LTD	X				12/28/10	X											
SP	HONDA MOTOR CO LTD		X			2/5/10	X											
SP	HONDA MOTOR CO LTD	X				2/11/10		X										
SP	HONDA MOTOR CO LTD	X				2/4/10	X											
SP	HONDA MOTOR CO LTD		X		X	11/8/10		X										
SP	HONDA MOTOR CO LTD	X				6/24/10	X											
SP	HONEYWELL INTL INC		X			03-01-2010		X										
SP	HOOVER ALA BRD ED CAP OUTLAY WTS G/O TAX ANTIC-WTS DUE	X				6/9/10		X										
SP	HOVANIAN K ENTERPRISES INC	X				6/28/10			X									
SP	HOVANIAN K ENTERPRISES INC	X				7/16/10		X										
SP	HOVANIAN K ENTERPRISES INC	X				6/17/10	X											
SP	HOVANIAN K ENTERPRISES INC	X				9/15/10	X											
SP	HOVANIAN K ENTERPRISES INC	X				6/30/10	X											
SP	HOVANIAN K ENTERPRISES INC	X				10/8/10	X											
SP	HOVANIAN K ENTERPRISES INC	X				5/27/10	X											
SP	HOVANIAN K ENTERPRISES INC	X				11/30/10	X											
SP	HOVANIAN K ENTERPRISES INC	X				3/17/10	X											
SP	HOVANIAN K ENTERPRISES INC	X				3/2/10	X											
SP	HSBC HOLDINGS PLC	X				10/12/10		X										
SP	HUDSON CITY BANCORP		X			12-23-2010	X											
SP	HUDSON CITY BANCORP	X				02-09-2010	X											
SP	HUDSON CITY BANCORP	X				11-01-2010	X											
SP	HUDSON CNTY N J IMPT AUTH	X				09-01-2010	X											
SP	HUNTSVILLE ALA SOLID WASTE DIS REF BDS	X				1/12/10		X										
SP	HUNTSVILLE ALA SOLID WASTE DIS REF BDS	X				8/10/10	X											
SP	ICAHN ENTERPRISES LP/CORP	X				10/7/10			X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	ICAHN ENTERPRISES LP/CORP	X				12/1/10												
SP	ICAHN ENTERPRISES LP/CORP	X				11/12/10	X											
SP	ICAHN ENTERPRISES LP/CORP	X				12/20/10	X											
SP	ICAHN ENTERPRISES LP/CORP	X				12/6/10	X											
SP	ICAHN ENTERPRISES LP/CORP	X				8/4/10	X											
SP	IDAHO HSG & FIN ASSN DISC C/P		X			12-09-2010	X											
SP	IDAHO HSG & FIN ASSN DISC C/P		X			09-28-2010	X											
SP	IDAHO HSG & FIN ASSN DISC C/P		X			08-11-2010		X										
SP	IDAHO HSG & FIN ASSN DISC C/P					07-20-2010		X										
SP	IDAHO HSG & FIN ASSN DISC C/P					08-19-2010	X											
SP	IDAHO HSG & FIN ASSN DISC C/P					09-28-2010	X											
SP	IDAHO HSG & FIN ASSN DISC C/P					12-09-2010	X											
SP	ILLINOIS ST	X				03-31-2010		X										
SP	INDIANA BD BK	X				02-09-2010		X										
SP	INDIANA BD BK	X				06-21-2010	X											
SP	INFINEON TECHNOLOGIES	X				12/15/10		X										
SP	INFINEON TECHNOLOGIES	X			X	1/8/10		X										
SP	INTEL CORP	X				2/19/10	X											
SP	INTEL CORP	X				02-02-2010	X											
SP	INTEL CORP	X				02-09-2010	X											
SP	INTEL CORP		X		X	06-28-2010	X											
SP	INTERCONTINENTAL HOTELS GROUP PLC	X				8/5/10		X										
SP	INTERNATIONAL BUSINESS MACHS		X		X	06-28-2010		X										
SP	INTERNATIONAL BUSINESS MACHS	X				08-20-2010		X										
SP	INTERNATIONAL LEASE FIN CORP		X		X	10/21/10			X									
SP	INTESA SANPAOLO		X			12/23/10	X											
SP	INTESA SANPAOLO	X			X	12/23/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	INTESA SANPAOLO DI RISP	X				5/12/10	X											
SP	INTESA SANPAOLO SPA	X				2/9/10	X											
SP	INTESA SANPAOLO SPA		X			12/22/10	X											
SP	INTESA SANPAOLO SPA	X				2/4/10	X											
SP	INTESA SANPAOLO SPA					2/5/10	X											
SP	INTESA SANPAOLO SPA	X			X	3/10/10		X										
SP	INTUITIVE SURGICAL INC		X		X	04-21-2010		X										
SP	INTUITIVE SURGICAL INC		X			12-22-2010		X										
SP	INTUITIVE SURGICAL INC	X				05-12-2010	X											
SP	INTUITIVE SURGICAL INC	X				07-27-2010	X											
SP	INTUITIVE SURGICAL INC	X				09-20-2010	X											
SP	INTUITIVE SURGICAL INC	X				10-25-2010	X											
SP	INTUITIVE SURGICAL INC	X				02-05-2010	X											
SP	INVENCO LTD	X				04-09-2010	X											
SP	INVENCO LTD	X				04-01-2010	X											
SP	INVENCO LTD	X				05-04-2010	X											
SP	ISHARES MSCI ACWI INDEX FD	X				12/28/10												
SP	ISHARES RUSSELL 1000 GROWTH		X			01-28-2010				X								
SP	ISHARES RUSSELL 1000 GROWTH	X				12-22-2010		X										
SP	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD	X				12/20/10			X									
SP	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD		X		X	1/20/10				X								
SP	ISHARES TRUST MSCI EAFE INDEX FUND	X				12/17/10				X								
SP	ISHARES TRUST MSCI EAFE INDEX FUND		X			1/22/10		X										
SP	ISHARES TRUST MSCI EAFE INDEX FUND	X				12/30/10					X							
SP	ISHARES TRUST RUSSELL 2000 INDEX FD	X				12/20/10				X								
SP	ISHARES TRUST RUSSELL 2000 INDEX FD		X		X	1/20/10					X							
SP	ISHARES TRUST RUSSELL 2000 INDEX FD	X				12/1/10		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	ISHARES TRUST RUSSELL 2000 INDEX FD	X				8/31/10			X								
SP	ISHARES TRUST RUSSELL 2000 INDEX FD		X		X	4/26/10				X							
SP	ISHARES TRUST RUSSELL 2000 INDEX FD		X		X	3/26/10				X							
SP	ISHARES TRUST RUSSELL 2000 INDEX FD		X		X	2/24/10					X						
SP	ITALCEMENTI DI RISIP		X			12/23/10	X										
SP	ITC DELTACOM INC	X				12/13/10		X									
SP	I SAINSBURY PLC	X				12/29/10	X										
SP	JA SOLAR HLDS CO LTD	X				1/28/10		X									
SP	JAPAN TOBACCO INC	X				11/15/10		X									
SP	JAPAN TOBACCO INC	X				5/14/10	X										
SP	JOHNSON & JOHNSON		X			12/31/10	X										
SP	JOHNSON & JOHNSON	X				02-02-2010	X										
SP	JOHNSON & JOHNSON		X			02-09-2010	X										
SP	JOHNSON & JOHNSON		X		X	12-10-2010			X								
SP	JONES LANG LASALLE INC	X				10/18/10			X								
SP	JONES LANG LASALLE INC	X				12/10/10	X										
SP	JPMORGAN CHASE & CO FDIC GTD	X				03-09-2010	X										
SP	JUNIPER NETWORKS INC	X				10-18-2010	X										
SP	JUNIPER NETWORKS INC	X				11-19-2010	X										
SP	JUNIPER NETWORKS INC	X				11-30-2010	X										
SP	JUNIPER NETWORKS INC	X				10-25-2010	X										
SP	KANSAS CITY SOUTHERN NEW		X		X	3/3/10	X										
SP	KANSAS CITY SOUTHERN NEW		X		X	8/20/10		X									
SP	KELLOGG CO		X			11-02-2010			X								
SP	KEPPEL CORP LTD	X				2/3/10	X										
SP	KEPPEL CORP LTD	X				2/4/10	X										
SP	KEYCORP		X			12/22/10	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	KOREA ELECTRIC POWER CORP	X				12/30/10	X										
SP	KRAFT FOODS INC	X				1/21/10		X									
SP	KRAFT FOODS INC	X				4/20/10		X									
SP	KRAFT FOODS INC	X				1/20/10	X										
SP	KROGER CO	X				6/11/10	X										
SP	KROGER CO	X				6/24/10	X										
SP	KT CORP		X		X	1/21/10	X										
SP	KT CORP		X		X	5/4/10		X									
SP	KT CORP SPONSORED ADR		X			2/17/10	X										
SP	L-3 COMMUNICATIONS HLDGS INC		X			12-28-2010				X							
SP	L-3 COMMUNICATIONS HOLDINGS INC		X			12/17/10		X									
SP	LANDSTAR SYSTEMS INC		X		X	2/2/10			X								
SP	LEVEL 3 FING INC	X				1/12/10			X								
SP	LEVEL 3 FING INC	X				9/28/10	X										
SP	LEVEL 3 FING INC	X				11/5/10	X										
SP	LIBERTY GLOBAL INC	X				1/21/10		X									
SP	LIFE TIME FITNESS INC	X				6/18/10			X								
SP	LIFE TIME FITNESS INC	X				6/21/10		X									
SP	LIFE TIME FITNESS INC	X				9/21/10		X									
SP	LILLY ELI & CO	X				02-22-2010	X										
SP	LILLY ELI & CO		X			11-02-2010			X								
SP	LILLY ELI & CO		X			12-28-2010		X									
SP	LINEAR TECHNOLOGY CORP	X				02-09-2010	X										
SP	LKQ CORPORATION		X		X	6/18/10	X										
SP	LOEWS CORP		X			02-02-2010		X									
SP	LOEWS CORPORATION	X				6/1/10		X									
SP	LOEWS CORPORATION	X				6/8/10		X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	LOWER COLO RIV AUTH TEX UNREFUNDED BAL	X				10/21/10	X											
SP	LOWES COMPANIES INC	X				6/25/10	X											
SP	LOWES COMPANIES INC	X				8/3/10	X											
SP	LOWES COMPANIES INC	X				3/4/10	X											
SP	LOWES COS INC	X				02-09-2010	X											
SP	LOWES COS INC		X			06-01-2010		X										
SP	LOWES COS INC	X				08-19-2010		X										
SP	LOWES COS INC	X				01-19-2010		X										
SP	LVMH MOET HENNESSY LOUIS VUITTON SA	X				11/10/10		X										
SP	M / I HOMES INC	X				1/14/10		X										
SP	M / I HOMES INC		X		X	3/2/10			X									
SP	MARSH & MCLENNAN COMPANIES INC	X				2/23/10	X											
SP	MARSH & MCLENNAN COMPANIES INC	X				9/13/10	X											
SP	MARSH & MCLENNAN COMPANIES INC	X				10/5/10	X											
SP	MARSH & MCLENNAN COMPANIES INC	X				2/12/10	X											
SP	MARYLAND ST STAD AUTH SPORTS F		X			12-30-2010		X										
SP	MASCO CORP		X			12/22/10	X											
SP	MCCORMICK & CO INC	X				02-09-2010	X											
SP	MCDONALDS CORP	X				05-20-2010	X											
SP	MCDONALDS CORP	X				05-12-2010	X											
SP	MCDONALDS CORP	X				05-26-2010	X											
SP	MCDONALDS CORP		X		X	06-28-2010		X										
SP	MCDONALDS CORP	X				08-19-2010		X										
SP	MCKESSON CORP		X		X	3/2/10	X											
SP	MCMORAN EXPLORATION CO	X				12/6/10			X									
SP	MEDASSETS INC	X				1/20/10			X									
SP	MEDASSETS INC	X				9/17/10		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

Asset		Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP, DC, JT								\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	MEDASSETS INC	X				3/1/10		X									
SP	MEDASSETS INC	X				2/26/10	X										
SP	MEDASSETS INC		X			11/19/10	X										
SP	MEDASSETS INC		X			10/18/10		X									
SP	MEDASSETS INC		X			11/22/10			X								
SP	MERCK & CO INC	X				1/20/10	X										
SP	MERCK & CO INC		X			8/26/10	X										
SP	MERCK & CO INC	X				02-09-2010	X										
SP	MERCEDES-BENZ AUTO RECEIVABLES		X			11-15-2010	X										
SP	MERCEDES-BENZ AUTO RECEIVABLES		X			10-15-2010	X										
SP	MERCEDES-BENZ AUTO RECEIVABLES		X			12-15-2010	X										
SP	MERCEDES-BENZ AUTO RECEIVABLES	X				09-15-2010		X									
SP	METROPICS COMMUNICATIONS INC	X				5/12/10			X								
SP	METROPICS WIRELESS INC	X				1/21/10	X										
SP	METROPICS WIRELESS INC		X			9/21/10				X							
SP	METROPOLITAN NASHVILLE ARPT AUTH TENN RFDG	X				1/12/10		X									
SP	METROPOLITAN WASH ARPTS AUTH	X				7/22/10		X									
SP	MGM MIRAGE	X				10/5/10	X										
SP	MGM MIRAGE	X				6/1/10	X										
SP	MGM MIRAGE	X				1/27/10	X										
SP	MGM MIRAGE		X			12/7/10			X								
SP	MGM RESORTS INTL	X				12/7/10				X							
SP	MGM RESORTS INTL	X				12/16/10		X									
SP	MICRON TECHNOLOGY INC		X			1/15/10	X										
SP	MICRON TECHNOLOGY INC		X			1/5/10	X										
SP	MICROSOFT CORP	X				12/31/10	X										
SP	MICROSOFT CORP	X				06-28-2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	MITSUBISHI UFG FINANCIAL GROUP INC	X				1/20/10		X											
SP	MITSUBISHI UFG FINL GROUP INC		X			12/22/10	X												
SP	MITSUBISHI UFG FINL GROUP INC	X				1/22/10		X											
SP	MITSUBISHI UFG FINL GROUP INC	X				2/4/10	X												
SP	MITSUBISHI UFG FINL GROUP INC		X			10/14/10		X											
SP	MITSUI & CO LTD	X				2/4/10	X												
SP	MITSUI & CO LTD	X				2/4/10	X												
SP	MITSUI & CO LTD		X		X	8/12/10		X											
SP	MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC	X				1/20/10		X											
SP	MIZUHO FINANCIAL GROUP INC	X				1/22/10		X											
SP	MIZUHO FINANCIAL GROUP INC		X			7/16/10	X												
SP	MIZUHO FINANCIAL GROUP INC		X			12/27/10		X											
SP	MIZUHO FINL GROUP INC			X		12/22/10	X												
SP	MOBILE ALA G/O	X				9/16/10		X											
SP	MONSANTO CO		X			04-13-2010	X												
SP	MONSANTO CO		X			05-12-2010	X												
SP	MONSANTO CO			X		04-20-2010	X												
SP	MONSANTO CO	X				01-28-2010	X												
SP	MONSANTO CO	X				02-05-2010	X												
SP	MONSANTO CO	X				4/14/10		X											
SP	MONSANTO CO		X			6/29/10		X											
SP	MONSTER WORLDWIDE INC		X			2/9/10			X										
SP	MONTGOMERY CNTY PA REDEV AUTH		X			10-15-2010	X												
SP	MONTGOMERY CNTY PA REDEV AUTH		X			12-30-2010		X											
SP	MORRISON W SUPERMARKETS PLC	X				12/31/10		X											
SP	MOTOROLA INC		X			10/5/10	X												
SP	MOTOROLA INC	X				12/22/10	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	MS&AD INS GP HLDGS		X			12/28/10		X											
SP	MS&AD INSURANCE GROUP HLDG INC		X			12/22/10	X												
SP	MTN GROUP LTD		X			2/11/10	X												
SP	MTN GROUP LTD		X			2/10/10	X												
SP	MYRTLE BEACH S C CTRS PARTN REF	X				4/26/10	X												
SP	NATIONAL BK OF GREECE S A		X			3/10/10	X												
SP	NATIONAL BK OF GREECE S A		X			4/27/10	X												
SP	NATIONAL FUEL GAS CO	X				8/16/10		X											
SP	NATIONAL FUEL GAS CO	X				2/16/10	X												
SP	NATIONAL GRID PLC		X			2/10/10		X											
SP	NATIONAL SEMICONDUCTOR CORP		X		X	5/5/10			X										
SP	NATIONAL-OILWELL VARCO INC	X				7/15/10		X											
SP	NATIONAL-OILWELL VARCO INC	X				6/22/10		X											
SP	NATIONAL-OILWELL VARCO INC		X			11/17/10			X										
SP	NEKTAR THERAPEUTICS		X		X	3/3/10			X										
SP	NESTLE S A		X		X	03-24-2010	X												
SP	NESTLE S A		X		X	04-01-2010	X												
SP	NESTLE S A		X		X	01-11-2010		X											
SP	NESTLE S A	X				07-01-2010	X												
SP	NESTLE S A	X				10-27-2010	X												
SP	NESTLE S A	X				02-11-2010	X												
SP	NESTLE S A	X				08-30-2010	X												
SP	NESTLE S A	X				07-09-2010	X												
SP	NESTLE S A	X				02-05-2010	X												
SP	NESTLE SA		X		X	11/10/10	X												
SP	NETAPP INC		X		X	08-27-2010	X												
SP	NETAPP INC		X		X	11-30-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	NETAPP INC	X				03-09-2010	X											
SP	NETFLIX COM INC	X				8/30/10	X											
SP	NETFLIX COM INC	X				8/20/10	X											
SP	NEW JERSEY ST HSG & MTG FIN	X				10/7/10	X											
SP	NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION	X				6/1/10	X											
SP	NEW MEXICO ST HWY COMMN	X				5/18/10	X											
SP	NEW MEXICO ST SEVERANCE TAX	X				4/7/10		X										
SP	NEW YORK LIBERTY DEV CORP LIBE		X			12-30-2010		X										
SP	NEW YORK LIBERTY DEV CORP LIBE	X				11-18-2010		X										
SP	NEWMONT MNG CORP		X		X	06-28-2010		X										
SP	NEWS CORPORATION		X		X	12/3/10	X											
SP	NEWS CORPORATION	X				9/22/10		X										
SP	NEXT GROUP PLC		X		X	3/24/10	X											
SP	NIDEC CORP	X				4/22/10		X										
SP	NIDEC CORP		X			9/15/10		X										
SP	NII HLDGS INC		X		X	5/5/10			X									
SP	NIPPON TELEGRAPH & TELEPHONE CORP	X				1/20/10			X									
SP	NISSAN AUTO RECEIVABLES 2008-C		X			07-15-2010	X											
SP	NISSAN AUTO RECEIVABLES 2008-C		X			12-15-2010	X											
SP	NISSAN AUTO RECEIVABLES 2008-C		X			11-15-2010	X											
SP	NISSAN AUTO RECEIVABLES 2008-C		X			10-15-2010	X											
SP	NISSAN AUTO RECEIVABLES 2008-C		X			09-15-2010	X											
SP	NISSAN AUTO RECEIVABLES 2008-C		X			08-16-2010	X											
SP	NISSAN AUTO RECEIVABLES 2008-C		X			12-28-2010		X										
SP	NISSAN AUTO RECEIVABLES 2008-C	X				04-27-2010		X										
SP	NISSAN MOTOR CO LTD	X				5/24/10	X											
SP	NISSAN MOTOR CO LTD	X				12/15/10		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	NISSAN MOTOR CO LTD	X				3/2/10	X											
SP	NISSAN MOTOR CO LTD	X				2/4/10	X											
SP	NISSAN MOTOR CO LTD	X				2/4/10	X											
SP	NKSI HOLDINGS INC			X		4/1/10												
SP	NKSI HOLDINGS INC		X			4/1/10												
SP	NOKIA	X				1/20/10	X											
SP	NOKIA		X			12/23/10	X											
SP	NOKIA CORPORATION		X			12/22/10	X											
SP	NOKIA CORPORATION		X			12/30/10	X											
SP	NORTHEAST MD WASTE DISP AUTH SLD WST RFDG REV	X				7/26/10		X										
SP	NORTHERN TR CORP		X			06-29-2010	X											
SP	NORTHERN TR CORP	X				01-28-2010	X											
SP	NORTHERN TR CORP	X				02-05-2010	X											
SP	NORTHERN TR CORP		X			05-24-2010	X											
SP	NORTHERN TR CORP	X				02-02-2010	X											
SP	NORTHERN TR CORP	X				02-09-2010	X											
SP	NOVARTIS AG	X				3/11/10	X											
SP	NOVARTIS AG	X				2/4/10	X											
SP	NOVARTIS AG	X				2/4/10	X											
SP	NOVARTIS AG		X			12/15/10		X										
SP	NOVO-NORDISK A S		X			05-25-2010	X											
SP	NOVO-NORDISK A S		X			04-30-2010	X											
SP	NOVO-NORDISK A S		X			06-03-2010	X											
SP	NOVO-NORDISK A S	X				02-05-2010	X											
SP	NTT DOCOMO INC	X				7/26/10	X											
SP	NUANCE COMMUNICATIONS INC		X			6/21/10	X											
SP	NUCOR CORP	X				3/23/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	NUCOR CORP		X			10/28/10	X										
SP	NUCOR CORP		X			12-28-2010		X									
SP	NUCOR CORP	X				01-08-2010		X									
SP	O REILLY AUTOMOTIVE INC	X				1/25/10			X								
SP	OAKLAND-ALAMEDA CNTY CALIF		X			08-13-2010		X									
SP	OAKLAND-ALAMEDA CNTY CALIF	X				07-06-2010		X									
SP	OAKLAND-ALAMEDA CNTY CALIFORNIA		X			01-15-2010		X									
SP	OAKLAND-ALAMEDA CNTY CALIFORNIA		X			03-11-2010		X									
SP	OAKLAND-ALAMEDA CNTY CALIFORNIA		X			07-06-2010		X									
SP	OAKLAND-ALAMEDA CNTY CALIFORNIA	X				01-15-2010		X									
SP	OCCIDENTAL PETE CORP	X				7/29/10		X									
SP	OHIO HOUSING FINANCE AGENCY RESIDENTIAL MTG	X				10/22/10	X										
SP	OHIO HOUSING FINANCE AGENCY RESIDENTIAL MTG	X				4/23/10	X										
SP	OIL CO LUKOIL	X				3/2/10	X										
SP	OIL CO LUKOIL	X				2/4/10	X										
SP	OLIN CORP		X		X	10/29/10	X										
SP	OMNICON GROUP INC	X				11-02-2010	X										
SP	OMNICON GROUP INC	X				12-09-2010	X										
SP	OMNICON GROUP INC	X				12-08-2010	X										
SP	OMNICON GROUP INC	X				11-09-2010	X										
SP	OREGON ST HSG & CMNTY SVCS	X				8/13/10		X									
SP	OREGON ST HSG & CMNTY SVCS	X				8/3/10	X										
SP	OREGON ST HSG & CMNTY SVCS	X				8/3/10	X										
SP	ORIX CORP		X		X	10/12/10	X										
SP	PALM BEACH CNTY FLA SCH BRD CTFS PARTN SER B DUE	X				3/18/10		X									
SP	PARCEL INTERNATIONAL CORP	X				7/12/10			X								

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	PAREXEL INTERNATIONAL CORP	X				12/2/10		X											
SP	PAREXEL INTERNATIONAL CORP		X			12/20/10			X										
SP	PARKER HANNIFIN CORP		X		X	02-02-2010						X							
SP	PARTNERRE LTD BERMUDA	X				02-09-2010	X												
SP	PATTERSON-UTI ENERGY INC	X				4/9/10	X												
SP	PAYCHEX INC	X				05-21-2010	X												
SP	PENN NATIONAL GAMING INC	X				1/21/10			X										
SP	PENN NATIONAL GAMING INC		X			3/3/10			X										
SP	PEPSICO INC	X				01-28-2010	X												
SP	PEPSICO INC	X				02-05-2010	X												
SP	PEPSICO INC		X			12/8/10	X												
SP	PEPSICO INC	X				02-09-2010	X												
SP	PERKINELMER INC	X				6/9/10	X												
SP	PERKINELMER INC	X				1/21/10		X											
SP	PETROLEO BRASILEIRO SA	X				2/3/10	X												
SP	PETROLEO BRASILEIRO SA	X				2/4/10	X												
SP	PETROLEO BRASILEIRO SA	X				2/5/10		X											
SP	PETROLEO BRASILEIRO SA	X				2/5/10	X												
SP	PETROLEO BRASILEIRO SA	X				4/29/10	X												
SP	PETROLEO BRASILEIRO SA	X				12/8/10	X												
SP	PETROLEO BRASILEIRO SA	X				12/8/10	X												
SP	PETROLEO BRASILEIRO SA	X				12/8/10	X												
SP	PETROLEO BRASILEIRO SA	X				12/8/10	X												
SP	PETROLEO BRASILEIRO SA	X				12/8/10	X												
SP	PETROLEO BRASILEIRO SA	X				12/8/10	X												
SP	PETROLEO BRASILEIRO SA		X			12/22/10	X												
SP	PETROLEO BRASILEIRO SA	X				12/13/10		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	PETROLEO BRASILEIRO SA		X		X	4/1/10		X											
SP	PFIZER INC		X			2/1/10	X												
SP	PFIZER INC		X			12/22/10	X												
SP	PFIZER INC		X			12-23-2010				X									
SP	PHARMACEUTICAL PROD DEV INC		X			02-16-2010	X												
SP	PHARMACEUTICAL PROD DEV INC	X				01-28-2010	X												
SP	PHARMACEUTICAL PROD DEV INC	X				02-05-2010	X												
SP	PHI INC		X		X	9/23/10			X										
SP	PHILLIPS VAN HEUSEN CORP		X		X	6/21/10	X												
SP	PHILLIPS VAN HEUSEN CORP		X		X	7/12/10			X										
SP	PHOENIX ARIZ CIVIC IMPT CORP	X				4/1/10	X												
SP	PIONEER NATURAL RESOURCES CO	X				3/18/10			X										
SP	PIONEER NATURAL RESOURCES CO	X				7/15/10			X										
SP	PLAINS EXPLORATION AND PRODUCTION COMPANY	X				12/23/10				X									
SP	PLANO TEX INDPT SCH DIST	X				3/8/10		X											
SP	PNC FINANCIAL SVCS GROUP INC		X			12/22/10	X												
SP	PORT AUTH N Y & N J CONS BDS 2005 DUE 09/01/2023 05.000% MS	X				8/10/10		X											
SP	PORT AUTH N Y & N J REV	X				4/23/10	X												
SP	PORT NEW ORLEANS LA BRD COMM	X				1/25/10			X										
SP	PORT SEATTLE WASH REV RFDG	X				6/14/10		X											
SP	PORTLAND ORE URBAN RENEWAL & REDEV	X				3/1/10	X												
SP	PORTUGAL TELECOM		X			8/13/10	X												
SP	PORTUGAL TELECOM		X		X	10/18/10	X												
SP	POWERSHARES QQQ TRUST		X		X	4/26/10				X									
SP	POWERSHARES QQQ TRUST		X		X	3/26/10				X									
SP	POWERSHARES QQQ TRUST		X		X	2/24/10					X								
SP	PRAXAIR INC	X				06-18-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	PRAXAIR INC	X				06-11-2010	X											
SP	PRAXAIR INC	X				06-14-2010	X											
SP	PRAXAIR INC	X				1/20/10			X									
SP	PRICE T ROWE GROUP INC		X		X	02-19-2010	X											
SP	PRICELINE COM INC		X		X	08-11-2010	X											
SP	PRICELINE COM INC		X		X	08-31-2010	X											
SP	PRICELINE COM INC	X				03-30-2010	X											
SP	PRICELINE COM INC	X				01-26-2010	X											
SP	PRICELINE COM INC	X				02-04-2010	X											
SP	PRICELINE COM INC	X				05-19-2010	X											
SP	PRICELINE COM INC	X				02-09-2010	X											
SP	PRICELINE COM INC	X				02-05-2010	X											
SP	PROCTER & GAMBLE CO	X				02-02-2010	X											
SP	PROCTER & GAMBLE CO	X				02-09-2010	X											
SP	PROCTER & GAMBLE CO		X			06-28-2010		X										
SP	PROCTER & GAMBLE CO		X		X	12-20-2010				X								
SP	PROCTER & GAMBLE INTL FDG SCA GTD NT LUXEMBOURG		X			6/15/10	X											
SP	PROGRESS ENERGY INC		X			05-21-2010	X											
SP	PROGRESS ENERGY INC	X				02-09-2010	X											
SP	PROGRESSIVE CORP-OHIO	X				1/21/10	X											
SP	PROSPERITY BANCSHARES INC	X				9/10/10			X									
SP	PROSPERITY BANCSHARES INC		X		X	4/30/10			X									
SP	QEP RES INC		X		X	10-18-2010	X											
SP	QEP RESOURCES INC	X				7/1/10			X									
SP	QEP RESOURCES INC	X				9/24/10		X										
SP	QEP RESOURCES INC	X				7/15/10	X											
SP	QUALCOMM INC		X			02-11-2010		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	QUALCOMM INC	X				01-28-2010	X										
SP	QUALCOMM INC	X				02-05-2010	X										
SP	QUESTAR CORP		X		X	9/8/10		X									
SP	QUESTAR CORP		X		X	10-18-2010	X										
SP	QUESTAR CORP	X				02-09-2010	X										
SP	QUICKSILVER RESOURCES INC	X				8/6/10			X								
SP	QUICKSILVER RESOURCES INC	X				8/13/10		X									
SP	RANGE RESOURCES CORP	X				10/5/10			X								
SP	RAYMOND JAMES FINANCIAL INC	X				12/10/10		X									
SP	REINSURANCE GROUP OF AMERICA INCORPORATED	X				3/25/10	X										
SP	RENAULT	X				1/20/10	X										
SP	REPSOL YPF SA	X				6/11/10		X									
SP	REPSOL YPF SA	X				7/1/10	X										
SP	RICHARDSON TEX INDPT SCH DIST	X				06-15-2010			X								
SP	RIO TINTO PLC	X				3/11/10	X										
SP	RIO TINTO PLC		X		X	5/7/10		X									
SP	RITENOUR MO SCH DIST G.O BDS	X				10/29/10		X									
SP	ROBERT HALF INTERNATIONAL INC	X				12/10/10	X										
SP	ROCHE HOLDING LTD	X				2/5/10	X										
SP	ROCHE HOLDING LTD		X			12/17/10		X									
SP	ROCK-TENN CO	X				11/23/10	X										
SP	ROCKWELL COLLINS		X			09-17-2010	X										
SP	ROCKWELL COLLINS			X		12-08-2010	X										
SP	ROCKWELL COLLINS	X				04-12-2010	X										
SP	ROCKWELL COLLINS	X				04-21-2010	X										
SP	ROCKWELL COLLINS	X				04-28-2010	X										
SP	ROVI CORP	X				12-29-2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	ROVI CORP	X				12-14-2010	X											
SP	ROYAL BANK OF SCOTLAND GROUP PLC		X			4/15/10	X											
SP	ROYAL BANK OF SCOTLAND GROUP PLC			X		4/21/10	X											
SP	ROYAL CARIBBEAN CRUISES LTD			X		6/21/10	X											
SP	ROYAL CARIBBEAN CRUISES LTD		X			11/5/10		X										
SP	ROYAL CARIBBEAN CRUISES LTD		X			8/12/10			X									
SP	ROYAL DUTCH SHELL PLC	X				11/22/10		X										
SP	ROYAL KPN NV	X				2/4/10	X											
SP	RWE AG		X			10/14/10		X										
SP	SABMILLER PLC		X		X	10-27-2010	X											
SP	SABMILLER PLC	X				05-27-2010	X											
SP	SABMILLER PLC	X				06-29-2010	X											
SP	SABMILLER PLC	X				08-30-2010	X											
SP	SABMILLER PLC	X				06-02-2010	X											
SP	SAFEWAY INC		X			12/22/10	X											
SP	SAFEWAY INC		X			12/30/10	X											
SP	SAFEWAY INC	X				8/19/10	X											
SP	SAN FRANCISCO CALIF CITY&CNTY ARPTS	X				4/5/10	X											
SP	SAN JOSE CALIF INTL ARPT		X			05-05-2010		X										
SP	SAN JOSE CALIF INTL ARPT	X				04-08-2010		X										
SP	SAN JOSE CALIF INTL ARPT TAXABLE		X			06-02-2010		X										
SP	SAN JOSE CALIF INTL ARPT TAXABLE		X			09-08-2010		X										
SP	SAN JOSE CALIF INTL ARPT TAXABLE	X				05-05-2010		X										
SP	SAN JOSE CALIF INTL ARPT TAXABLE	X				08-04-2010		X										
SP	SAN JOSE CALIFORNIA INTL ARPT		X			04-08-2010		X										
SP	SAN JOSE CALIFORNIA INTL ARPT		X			07-01-2010		X										
SP	SAN JOSE CALIFORNIA INTL ARPT	X				08-04-2010		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP	SAN JOSE CALIFORNIA INTL ARPT	X				06-02-2010		X									
SP	SAN JOSE CALIFORNIA INTL ARPT	X				07-01-2010		X									
SP	SAN JOSE CALIFORNIA INTL ARPT	X				03-11-2010		X									
SP	SANOI AVENTIS		X			2/16/10	X										
SP	SANOI AVENTIS		X			12/22/10	X										
SP	SANOI AVENTIS		X			12/17/10	X										
SP	SANOI AVENTIS SA		X			12/30/10	X										
SP	SANOI AVENTIS SA		X		X	2/17/10		X									
SP	SARA LEE CORP		X			6/15/10	X										
SP	SARA LEE CORP		X			7/8/10	X										
SP	SARA LEE CORP		X			7/23/10	X										
SP	SBA COMMUNICATIONS CORP		X		X	6/21/10	X										
SP	SBA COMMUNICATIONS CORP		X		X	7/2/10		X									
SP	SCHLUMBERGER LTD	X				04-01-2010	X										
SP	SCHLUMBERGER LTD	X				04-20-2010	X										
SP	SCHLUMBERGER LTD	X				11-08-2010	X										
SP	SCHLUMBERGER LTD	X				04-12-2010	X										
SP	SCHLUMBERGER LTD	X				08-09-2010	X										
SP	SCHLUMBERGER LTD	X				06-02-2010	X										
SP	SCHLUMBERGER LTD	X				2/22/10		X									
SP	SCHWAB CHARLES CORP NEW		X		X	07-16-2010			X								
SP	SCHWAB CHARLES CORP NEW		X			04-09-2010	X										
SP	SCHWAB CHARLES CORP NEW		X			06-10-2010	X										
SP	SCHWAB CHARLES CORP NEW		X		X	06-18-2010	X										
SP	SCHWAB CHARLES CORP NEW	X				01-28-2010	X										
SP	SCHWAB CHARLES CORP NEW	X				02-05-2010	X										
SP	SCHWAB CHARLES CORP NEW	X				05-24-2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	SCHWAB CHARLES CORP NEW	X				12-02-2010	X												
SP	SEADRILL LIMITED	X				4/23/10			X										
SP	SEADRILL LIMITED	X				4/16/10			X										
SP	SEADRILL LIMITED	X				5/6/10		X											
SP	SEAGATE TECHNOLOGY PLC	X				12/31/10	X												
SP	SEI INVESTMENTS CO		X		X	06-09-2010	X												
SP	SEI INVESTMENTS CO		X		X	05-03-2010	X												
SP	SEI INVESTMENTS CO		X		X	04-01-2010	X												
SP	SEI INVESTMENTS CO		X		X	07-28-2010	X												
SP	SEI INVESTMENTS CO	X				01-28-2010	X												
SP	SEI INVESTMENTS CO	X				02-05-2010	X												
SP	SEVEN & I HOLDINGS CO LTD	X				7/19/10	X												
SP	SEVEN & I HOLDINGS CO LTD	X				8/2/10	X												
SP	SEVEN & I HOLDINGS CO LTD	X				1/25/10		X											
SP	SHELBY CNTY TENN		X			04-01-2010			X										
SP	SHELL INTL FIN B V	X				05-03-2010		X											
SP	SHIRE PLC	X				11-04-2010	X												
SP	SHIRE PLC	X				11-08-2010	X												
SP	SHIRE PLC	X				11-16-2010	X												
SP	SHIRE PLC	X				11-19-2010	X												
SP	SHIRE PLC	X				11-16-2010	X												
SP	SIEMENS A G	X				7/28/10		X											
SP	SIEMENS A G	X				9/27/10	X												
SP	SILGAN HOLDINGS INC	X				12/10/10			X										
SP	SK TELECOM CO LTD	X				2/4/10	X												
SP	SK TELECOM CO LTD	X				1/21/10		X											
SP	SLM STUDENT LN TR 2008-7		X			10-25-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	SLM STUDENT LN TR 2008-7	X				08-24-2010		X										
SP	SM ENERGY COMPANY	X				1/15/10				X								
SP	SOCIETE GENERALE	X				9/17/10			X									
SP	SOCIETE GENERALE	X				1/22/10			X									
SP	SOCIETE GENERALE	X				9/15/10			X									
SP	SOCIETE GENERALE	X				3/2/10		X										
SP	SOCIETE GENERALE	X				2/4/10		X										
SP	SOCIETE GENERALE		X			12/17/10			X									
SP	SOCIETE GENERALE		X			12/30/10			X									
SP	SOCIETE GENERALE NORTH AMER INC		X			02-16-2010		X										
SP	SOCIETE GENERALE NORTH AMER INC	X				02-12-2010		X										
SP	SOMPO JAPAN INSURANCE INC	X				1/20/10			X									
SP	SONY CORP	X				1/20/10		X										
SP	SOUTH CAROLINA ST HSG FIN & DEV AUTH	X				9/16/10			X									
SP	SOUTHERN CO		X			06-28-2010		X										
SP	SOUTHWEST AIRLINES CO	X				9/21/10		X										
SP	SPDR S&P 500 ETF TR		X			7/19/10		X										
SP	SPDR S&P 500 ETF TR		X			6/11/10		X										
SP	SPDR S&P 500 ETF TR		X			3/25/10		X										
SP	SPDR S&P 500 ETF TR		X			3/4/10		X										
SP	SPDR S&P 500 ETF TR		X			3/3/10		X										
SP	SPDR S&P 500 ETF TR		X			2/19/10		X										
SP	SPDR S&P 500 ETF TR		X			02-02-2010			X									
SP	SPDR S&P 500 ETF TR	X				12-23-2010			X									
SP	SPDR S&P 500 ETF TR		X			02-01-2010				X								
SP	SPECTRA ENERGY CORP		X		X	6/21/10			X									
SP	SPIRIT AEROSYSTEMS HOLDINGS INC	X				2/24/10		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	SPIRIT AEROSYSTEMS HOLDINGS INC	X				3/2/10		X										
SP	SPOKANE & WHITMAN CNTYS WASH C	X				05-18-2010		X										
SP	SPRINT CAPITAL CORP	X				12/20/10	X											
SP	SPRINT CAPITAL CORP	X				11/30/10	X											
SP	ST JUDE MED INC		X			01-22-2010	X											
SP	ST JUDE MED INC		X		X	01-25-2010	X											
SP	ST JUDE MEDICAL INC		X			6/1/10	X											
SP	ST MARY LAND & EXPLORATION CO	X				4/16/10		X										
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/29/10	X											
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/29/10	X											
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/15/10	X											
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/12/10	X											
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			2/4/10	X											
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/20/10	X											
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)SHOWN-		X		X	1/21/10			X									
SP	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)SHOWN-		X		X	1/20/10			X									
SP	STANDARD PAC CORP	X				12/21/10			X									
SP	STANDARD PAC CORP	X				9/22/10		X										
SP	STANDARD PAC CORP	X				10/4/10		X										
SP	STANDARD PAC CORP	X				9/23/10	X											
SP	STARBUCKS CORP		X		X	12/2/10	X											
SP	STATE STR CORP		X		X	04-09-2010	X											
SP	STATE STR CORP	X				01-28-2010	X											
SP	STATE STR CORP	X				08-06-2010	X											
SP	STATE STR CORP	X				02-05-2010	X											
SP	STATOIL ASA	X				2/4/10	X											
SP	STATOIL ASA	X				3/2/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
SP	STATOIL ASA		X		X	11/22/10	\$1,001-\$15,000		X										
SP	STERLITE INDUSTRIES INDIA LIMITED	X				2/3/10	\$15,001-\$50,000	X											
SP	STERLITE INDUSTRIES INDIA LIMITED		X		X	6/8/10	\$50,001-\$100,000		X										
SP	STMICROELECTRONICS N V NY		X			12/22/10	\$100,001-\$250,000	X											
SP	STONERIDGE INC	X				1/15/10	\$250,001-\$500,000			X									
SP	STRYKER CORP		X			05-12-2010	\$500,001-\$1,000,000	X											
SP	STRYKER CORP		X			07-27-2010	\$1,000,001-\$5,000,000	X											
SP	STRYKER CORP		X		X	11-03-2010	\$5,000,001-\$25,000,000	X											
SP	STRYKER CORP		X		X	11-04-2010	\$25,000,001-\$50,000,000	X											
SP	STRYKER CORP	X				01-28-2010	Over \$50,000,000	X											
SP	STRYKER CORP	X				02-05-2010													
SP	STRYKER CORP	X				02-09-2010													
SP	SUMITOMO MITSUI FINL GROUP INC		X			12/22/10		X											
SP	SUNSHINE ST GOV FNC DISC C/P		X			06-07-2010			X										
SP	SUNSHINE ST GOV FNC DISC C/P	X				03-18-2010			X										
SP	SUNSHINE ST GOVERNMENTAL FING		X			08-12-2010			X										
SP	SUNSHINE ST GOVERNMENTAL FING		X			07-08-2010			X										
SP	SUNSHINE ST GOVERNMENTAL FING	X				07-08-2010			X										
SP	SUNSHINE ST GOVERNMENTAL FING	X				06-07-2010			X										
SP	SUNSHINE ST GOVERNMENTAL FING	X				12-16-2010			X										
SP	SUNSHINE ST GOVERNMENTAL FING	X				06-16-2010			X										
SP	SUPERVALU INC		X			12/22/10		X											
SP	SURREY FDG CORP DISC C/P		X			03-09-2010			X										
SP	SURREY FDG CORP DISC C/P		X			06-10-2010			X										
SP	SURREY FDG CORP DISC C/P	X				03-09-2010			X										
SP	SWISS REINSURANCE	X				1/20/10		X											
SP	SWISS REINSURANCE	X				8/11/10		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	SWISS REINSURANCE	X				8/10/10	X											
SP	SWISS REINSURANCE CO	X				5/26/10	X											
SP	SWISS REINSURANCE CO	X				5/12/10	X											
SP	SWISS REINSURANCE CO	X				1/14/10	X											
SP	SWISS REINSURANCE CO	X				1/13/10	X											
SP	SWISS REINSURANCE CO	X				2/5/10	X											
SP	SWISS REINSURANCE CO	X				2/4/10	X											
SP	SYBASE INC	X				5/5/10			X									
SP	SYBASE INC		X		X	6/4/10				X								
SP	SYNOVUS FINANCIAL CORP	X				2/10/10		X										
SP	SYNOVUS FINANCIAL CORP	X				3/26/10		X										
SP	SYNOVUS FINANCIAL CORP	X				5/6/10	X											
SP	SYNOVUS FINANCIAL CORP		X			8/31/10			X									
SP	TACOMA WASH ELEC SYS REV REF BDS	X				5/13/10		X										
SP	TAKEDA PHARMACEUTICAL CO LTD	X				10/28/10	X											
SP	TAKEDA PHARMACEUTICAL CO LTD	X				10/8/10	X											
SP	TAKEDA PHARMACEUTICAL CO LTD	X				1/20/10		X										
SP	TALISMAN ENERGY INC	X				5/3/10		X										
SP	TARGET CORP		X		X	12-27-2010	X											
SP	TARGET CORP		X			07-28-2010	X											
SP	TARGET CORP	X				01-12-2010	X											
SP	TARGET CORP	X				04-13-2010	X											
SP	TARGET CORP	X				02-05-2010	X											
SP	TARGET CORP		X			10-22-2010	X											
SP	TARGET CORP		X			01-25-2010		X										
SP	TARGET CORP	X				02-01-2010		X										
SP	TD AMERITRADE HLDG CORP		X			8/4/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	TECHNE CORP		X		X	5/6/10				X								
SP	TELECOM ITALIA S P A		X			12/22/10	X											
SP	TELECOM ITALIA SPA	X				1/22/10			X									
SP	TELEFONICA S A		X		X	10/29/10	X											
SP	TELEFONICA S A		X		X	10/26/10	X											
SP	TELEFONICA SA		X			9/3/10	X											
SP	TELEFONICA SA	X				2/4/10	X											
SP	TELEFONICA SA	X				2/4/10	X											
SP	TELEFONICA SA		X		X	11/10/10		X										
SP	TELEFONOS DE MEXICO		X			12/22/10		X										
SP	TENARIS SA	X				1/14/10		X										
SP	TENARIS SA	X				2/4/10	X											
SP	TENARIS SA	X				2/5/10	X											
SP	TENARIS SA	X				2/4/10	X											
SP	TENARIS SA		X			6/8/10		X										
SP	TENCENT HLDGS LTD	X				11-03-2010	X											
SP	TENCENT HLDGS LTD	X				11-19-2010	X											
SP	TENCENT HLDGS LTD	X				11-16-2010	X											
SP	TENET HEALTHCARE CORP		X			12/22/10	X											
SP	TENET HEALTHCARE CORP		X			12/30/10	X											
SP	TENET HEALTHCARE CORP	X				12/8/10		X										
SP	TEREX CORP	X				12/14/10			X									
SP	TEVA PHARMACEUTICAL INDS LTD		X			12-23-2010	X											
SP	TEVA PHARMACEUTICAL INDS LTD	X				02-02-2010	X											
SP	TEVA PHARMACEUTICAL INDS LTD	X				11-01-2010	X											
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD	X				7/8/10	X											
SP	TEXAS CITY TEX INDL DEV CORP MARINE TERM REV RFDG-ARCO	X	X		X	6/7/10			X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	TEXAS INSTRUMENTS INC		X		X	12/3/10	X											
SP	TEXAS INSTRUMENTS INC	X				1/15/10	X											
SP	TEXAS ST G O REF BDS		X			12-30-2010		X										
SP	TEXAS ST G O REF BDS		X			12-30-2010		X										
SP	TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP	X				12/9/10		X										
SP	TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP OBLIG SER	X				12/9/10		X										
SP	TEXAS ST PUB FIN AUTH TAXABLE		X			08-18-2010		X										
SP	TEXAS ST PUB FIN AUTH TAXABLE		X			11-12-2010		X										
SP	TEXAS ST PUB FIN AUTH TAXABLE	X				07-21-2010		X										
SP	TEXAS ST PUB FIN AUTH TAXABLE	X				08-18-2010		X										
SP	TEXAS ST PUB FIN AUTH TAXABLE	X				11-12-2010		X										
SP	THE TRAVELERS COMPANIES INC		X			5/12/10	X											
SP	THERMO FISHER SCIENTIFIC INC	X				7/28/10		X										
SP	THOMPSON CREEK METALS CO	X				1/22/10		X										
SP	THOMPSON CREEK METALS CO	X				2/3/10	X											
SP	THOMPSON CREEK METALS CO	X				2/5/10	X											
SP	THOMPSON CREEK METALS CO	X				2/4/10	X											
SP	TIBCO SOFTWARE INC		X		X	6/18/10	X											
SP	TIBCO SOFTWARE INC		X		X	11/5/10			X									
SP	TIME WARNER INC	X				9/20/10	X											
SP	TIME WARNER INC	X				9/1/10	X											
SP	TNT N V		X		X	3/24/10		X										
SP	TOKIO MARINE HLDGS INC		X			12/23/10	X											
SP	TOKIO MARINE HLDGS INC		X			12/30/10	X											
SP	TOKIO MARINE HOLDINGS INC	X				1/20/10		X										
SP	TOTAL S.A.	X				3/31/10	X											
SP	TOTAL S.A.	X				4/22/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	TOTAL S.A.	X				11/19/10	X												
SP	TOTAL S.A.	X				3/22/10	X												
SP	TOTAL S.A.	X				4/8/10	X												
SP	TOTAL S.A.		X		X	3/10/10	X												
SP	TOTAL SA	X				3/19/10		X											
SP	TOTAL SA	X				10/12/10	X												
SP	TOTAL SA	X				3/8/10	X												
SP	TOTAL SA	X				11/19/10	X												
SP	TOTAL SA	X				5/12/10	X												
SP	TOTAL SA		X			12/23/10			X										
SP	TOYOTA AUTO RECEIVABLES 2010-A	X				08-23-2010		X											
SP	TOYOTA MOTOR CORP	X				7/19/10	X												
SP	TOYOTA MOTOR CORP	X				12/28/10	X												
SP	TOYOTA MOTOR CORP	X				2/4/10	X												
SP	TOYOTA MOTOR CORP		X		X	2/10/10		X											
SP	TOYOTA MOTOR CORP	X				5/20/10		X											
SP	TOYOTA MOTOR CORP	X				8/9/10	X												
SP	TRANSCANADA CORPORATION	X				12/21/10		X											
SP	TRANSCANADA CORPORATION	X				11/18/10		X											
SP	TRANSCANADA CORPORATION		X		X	4/23/10		X											
SP	TRANSOCEAN LTD		X		X	4/1/10		X											
SP	TRANSOCEAN LTD		X		X	4/21/10		X											
SP	TRANSOCEAN LTD		X		X	4/23/10			X										
SP	TURKCELL ILETISIM HIZMETLERI	X				2/4/10	X												
SP	TURKCELL ILETISIM HIZMETLERI	X				2/5/10	X												
SP	TYCO ELECTRONICS LTD	X				8/19/10	X												
SP	TYCO ELECTRONICS LTD	X				8/27/10	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	TYCO ELECTRONICS LTD	X				8/23/10	X											
SP	TYCO ELECTRONICS LTD	X				8/23/10	X											
SP	TYSON FOODS INC	X				12/9/10	X											
SP	UBS AG	X				8/27/10		X										
SP	UBS AG	X				1/20/10	X											
SP	UBS AG	X				1/28/10	X											
SP	ULTRA PETROLEUM CORP		X		X	12/6/10			X									
SP	UNICREDIT SPA	X				1/20/10		X										
SP	UNICREDIT SPA		X			12/23/10	X											
SP	UNILEVER CAP CORP		X			11-01-2010		X										
SP	UNILEVER N V NEW YORK		X			3/15/10	X											
SP	UNILEVER PLC	X				2/5/10	X											
SP	UNILEVER PLC	X				2/4/10	X											
SP	UNILEVER PLC	X				2/4/10	X											
SP	UNION PACIFIC CORP	X				7/1/10		X										
SP	UNION PACIFIC CORP		X			7/1/10		X										
SP	UNIPOL GRUPPO FINANZIARIO	X				1/22/10		X										
SP	UNIPOL GRUPPO FINANZIARIO		X			12/27/10	X											
SP	UNITED CONTINENTAL HOLDINGS INC	X					X											
SP	UNITED PARCEL SVC INC	X				02-09-2010	X											
SP	UNITED PARCEL SVC INC	X				11-16-2010		X										
SP	UNITED STATES TREAS NT		X			05-28-2010	X											
SP	UNITED STATES TREAS NT		X			08-26-2010		X										
SP	UNITED STATES TREAS NT		X		X	04-30-2010		X										
SP	UNITED STATES TREAS NT		X		X	05-03-2010		X										
SP	UNITED TECHNOLOGIES CORP		X			09-30-2010		X										
SP	UNITEDHEALTH GROUP INC	X				7/26/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	UNITEDHEALTH GROUP INC		X		X	7/23/10		X											
SP	UNIVERSITY ATHLETIC ASSN INC	X				8/27/10		X											
SP	UNIVERSITY ATHLETIC ASSN INC	X				9/1/10		X											
SP	UNIVERSITY TEX UNIV REVS	X				04-09-2010		X											
SP	USAA AUTO OWNER TR		X			08-16-2010	X												
SP	USAA AUTO OWNER TR		X			06-15-2010	X												
SP	USAA AUTO OWNER TR		X			07-15-2010	X												
SP	USAA AUTO OWNER TR		X			03-15-2010	X												
SP	USAA AUTO OWNER TR		X			02-16-2010	X												
SP	USAA AUTO OWNER TR		X			05-17-2010	X												
SP	USAA AUTO OWNER TR		X			01-15-2010	X												
SP	USAA AUTO OWNER TR		X			04-15-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			11-16-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			10-15-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			09-15-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			08-16-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			06-15-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			03-15-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			07-15-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			02-16-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			01-15-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			05-17-2010	X												
SP	USAA AUTO OWNER TR 2008-1		X			04-15-2010	X												
SP	UTI WORLDWIDE INC	X				4/9/10		X											
SP	UTI WORLDWIDE INC	X				4/12/10		X											
SP	VALE S A	X				9/27/10		X											
SP	VALE S A	X				2/3/10	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	VALE S A	X				2/4/10	X											
SP	VALERO ENERGY CORP	X				1/29/10	X											
SP	VALERO ENERGY CORP		X			4/21/10	X											
SP	VALSPAR CORP		X		X	11-17-2010	X											
SP	VALSPAR CORP	X				02-09-2010	X											
SP	VARIAN MED SYS INC		X		X	05-12-2010	X											
SP	VARIAN MED SYS INC		X		X	12-28-2010	X											
SP	VARIAN MED SYS INC		X		X	12-14-2010	X											
SP	VARIAN MED SYS INC		X		X	12-10-2010	X											
SP	VARIAN MED SYS INC	X				02-05-2010	X											
SP	VERIZON COMMUNICATIONS		X			12/28/10	X											
SP	VERIZON COMMUNICATIONS		X			12/28/10	X											
SP	VERIZON COMMUNICATIONS INC		X			04-22-2010	X											
SP	VERIZON COMMUNICATIONS INC	X				02-02-2010	X											
SP	VERIZON COMMUNICATIONS INC	X				02-09-2010	X											
SP	VERMONT ECONOMIC DEV AUTH REV		X			03-02-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV		X			05-27-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV		X			07-15-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV		X			08-18-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV		X			10-12-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV		X			11-23-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV		X			12-07-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				08-18-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				10-12-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				11-23-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				12-07-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				05-27-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				12-07-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				05-27-2010		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	VERMONT ECONOMIC DEV AUTH REV	X				07-15-2010		X										
SP	VERMONT ECONOMIC DEV AUTH REV	X				03-02-2010		X										
SP	VIRGINIA ST G/O	X				5/19/10		X										
SP	VIRGINIA ST HSG DEV AUTH	X				5/17/10		X										
SP	VISA INC		X		X	05-28-2010	X											
SP	VISA INC		X			05-19-2010	X											
SP	VISA INC	X				02-11-2010	X											
SP	VISA INC	X				03-11-2010	X											
SP	VISA INC	X				03-30-2010	X											
SP	VISA INC	X				02-05-2010	X											
SP	VODAFONE GROUP PLC	X				4/23/10			X									
SP	VODAFONE GROUP PLC	X				8/5/10		X										
SP	VOLKSWAGEN	X				4/21/10		X										
SP	VOLKSWAGEN	X				5/7/10	X											
SP	VOLKSWAGEN		X		X	11/5/10			X									
SP	VOLKSWAGEN		X			10-15-2010	X			X								
SP	VOLKSWAGEN AUTO LEASE TR 2009-A		X			12-15-2010	X											
SP	VOLKSWAGEN AUTO LEASE TR 2009-A		X			11-15-2010	X											
SP	VOLKSWAGEN AUTO LEASE TR 2009-A	X				09-24-2010		X										
SP	VOLVO AB	X				4/27/10		X										
SP	VOLVO AB	X				9/27/10	X											
SP	WACHOVIA AUTO OWNER TR 2006-A		X			08-20-2010		X										
SP	WACHOVIA AUTO OWNER TR 2006-A	X				07-21-2010		X										
SP	WALGREEN CO		X			6/14/10	X											
SP	WALGREEN CO		X		X	02-01-2010	X											
SP	WAL-MART STORES INC	X				1/20/10		X										
SP	WAL-MART STORES INC	X				7/8/10	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	WAL-MART STORES INC		X			07-01-2010		X											
SP	WAL-MART STORES INC	X				08-20-2010				X									
SP	WALT DISNEY CO		X		X	3/11/10	X												
SP	WARNACO GROUP INC	X				12/3/10			X										
SP	WASHINGTON MUT MASTER NT TR		X			06-28-2010		X											
SP	WASHINGTON MUT MASTER NT TR		X			06-28-2010		X											
SP	WASHINGTON MUT MASTER NT TR	X				05-06-2010		X											
SP	WASHINGTON MUT MASTER NT TR	X				06-10-2010		X											
SP	WASHINGTON ST		X			01-04-2010		X											
SP	WASHINGTON ST HSG FIN COMMN MU		X			12-15-2010	X												
SP	WASHINGTON ST HSG FIN COMMN MU		X			12-30-2010	X												
SP	WASHINGTON ST HSG FIN COMMN MU		X			12-30-2010		X											
SP	WASHINGTON ST HSG FIN COMMN MU		X			04-26-2010		X											
SP	WASHINGTON ST HSG FIN COMMN MU	X				06-16-2010	X												
SP	WASTE MANAGEMENT INC	X				1/20/10			X										
SP	WASTE MANAGEMENT INC		X		X	5/3/10	X												
SP	WASTE MANAGEMENT INC		X		X	4/22/10		X											
SP	WEST VIRGINIA ST HSG DEV	X				7/26/10			X										
SP	WEST VIRGINIA ST HSG DEV FD HSG FIN BDS SER DUE 11/01/2019	X				7/26/10		X											
SP	WESTERN DIGITAL CORP	X				8/10/10	X												
SP	WESTERN DIGITAL CORP	X				8/9/10	X												
SP	WESTERN UNION CO		X		X	02-12-2010	X												
SP	WESTERN UNION CO		X			02-11-2010	X												
SP	WESTERN UNION CO	X				01-28-2010	X												
SP	WESTERN UNION CO	X				02-05-2010	X												
SP	WILLIAMS COMPANIES INC	X				1/21/10		X											
SP	WILLIAMS COMPANIES INC	X				9/17/10		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
SP	WILLIAMS SONOMA INC		X		X	3/23/10	X												
SP	WILLIAMS SONOMA INC		X		X	2/9/10	X												
SP	WILLIAMS SONOMA INC	X				8/17/10			X										
SP	WILLIS GROUP HOLDINGS PLC	X				1/22/10	X												
SP	WILLIS GROUP HOLDINGS PLC	X				1/27/10	X												
SP	WISCONSIN HSG & ECONOMIC DEV A		X			03-01-2010	X												
SP	WISCONSIN HSG & ECONOMIC DEV A		X			03-16-2010	X												
SP	WISCONSIN HSG & ECONOMIC DEV A		X			12-30-2010	X												
SP	WISCONSIN HSG & ECONOMIC DEV A		X			12-30-2010	X												
SP	WMS INDUSTRIES INC	X				4/6/10			X										
SP	WMS INDUSTRIES INC		X		X	6/18/10			X										
SP	WOLTERS KLUWER NV		X			12/23/10		X											
SP	WORLD OMNI AUTO RECEIVABLES TR		X			10-15-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			09-15-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			08-16-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			06-15-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			03-15-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			02-16-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			07-15-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			05-17-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			01-15-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			04-15-2010	X												
SP	WORLD OMNI AUTO RECEIVABLES TR		X			12-28-2010		X											
SP	WORLD OMNI AUTO RECEIVABLES TR	X				04-30-2010		X											
SP	XTO ENERGY INC		X		X	2/22/10			X										
SP	XTO ENERGY INC	X				08-23-2010		X											
SP	ZIONS BANCORPORATION	X				3/2/10			X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
SP	CRICKET COMMUNICATIONS INC		X			11/19/2010				X								
SP	BRIGHAM EXPLORATION CO		X			9/27/2010				X								
SP	PHI INC		X			9/23/2010			X									
SP	METROPOLIS WIRELESS INC		X			9/21/2010				X								
SP	AMKOR TECHNOLOGY INC		X			6/22/2010				X								
SP	AMERICAN REAL ESTATE PARTNERS		X			1/15/2010			X									
SP	BLACK DIAMOND	X				1/15/2010						X						
SP	ABERDEEN	X				2/1/2010					X							
SP	ABERDEEN	X				3/1/2010						X						
SP	ABERDEEN	X				4/1/2010					X							
SP	ABERDEEN	X				5/1/2010					X							
SP	ABERDEEN	X				7/1/2010						X						
DC	LLM PARTNERS-LIVE NATION INC		X		X	1/15/2010			X						X			
DC	LLM FAMILY INVESTMENTS LP																	
DC	3M CO	X				04-20-2010				X								
DC	3M CO	X				01-26-2010				X								
DC	3M CO		X			06-28-2010	X											
DC	3M COMPANY	X				6/11/2010	X											
DC	ABAG FIN AUTH FOR NONPROFIT CO	X				7/1/2010	X											
DC	ABAG FIN AUTH FOR NONPROFIT CO		X			12-30-2010	X											
DC	ABB LTD	X				2/5/2010	X											
DC	ABB LTD	X				2/4/2010	X											
DC	ABB LTD	X				3/11/2010	X											
DC	ABBOTT LABORATORIES		X		X	11/19/2010	X											
DC	ABBOTT LABS		X			05-14-2010	X											
DC	ABBOTT LABS		X			12-23-2010			X									
DC	ACTUANT CORPORATION	X				6/10/2010			X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	ADC TELECOMMUNICATIONS INC	X				6/9/2010	X											
DC	ADC TELECOMMUNICATIONS INC		X		X	2/3/2010		X										
DC	ADC TELECOMMUNICATIONS INC		X		X	8/12/2010	X											
DC	ADOBE SYS INC		X			12-22-2010	X											
DC	ADOBE SYS INC		X			12-22-2010	X											
DC	AEGON NV		X			12/22/2010	X											
DC	AEGON NV		X			1/20/2010	X											
DC	AEGON NV		X			12/23/2010	X											
DC	AEGON NV		X			12/30/2010	X											
DC	AFFILIATED MANAGERS GROUP INC		X			1/21/2010	X											
DC	AFFILIATED MANAGERS GROUP INC		X			6/18/2010	X											
DC	AFFYMETRIX INC	X				1/25/2010		X										
DC	AFFYMETRIX INC		X		X	12/15/2010			X									
DC	AGCO CORP		X			1/20/2010				X								
DC	AGRIUM INC	X				3/11/2010	X											
DC	AIRGAS INC		X		X	3/12/2010			X									
DC	AKAMAI TECHNOLOGIES INC		X		X	5/19/2010		X										
DC	AKAMAI TECHNOLOGIES INC		X		X	11/5/2010		X										
DC	AKZO NOBEL NV		X			9/21/2010	X											
DC	AKZO NOBEL NV		X			7/26/2010	X											
DC	AKZO NOBEL NV		X			9/14/2010	X											
DC	ALABAMA PWR CO		X			12-01-2010	X											
DC	ALASKA ST HSG FIN CORP TAXABLE	X				07-15-2010		X										
DC	ALASKA ST HSG FIN CORP TAXABLE	X				05-13-2010	X											
DC	ALASKA ST HSG FIN CORP TAXABLE		X			05-18-2010	X											
DC	ALASKA ST HSG FIN CORP TAXABLE		X			10-07-2010	X											
DC	ALASKA ST HSG FIN CORP TAXABLE		X			07-15-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction																		
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K									
DC	ALASKA STUDENT LN CORP	X				1/8/2010	X																		
DC	ALBANY DOUGHERTY GA PAYROLL	X				3/17/2010	X																		
DC	ALBANY DOUGHERTY GA PAYROLL	X				3/3/2010	X																		
DC	ALBERTO CULVER CO	X				7/22/2010			X																
DC	ALBERTO CULVER CO		X		X	10/1/2010			X																
DC	ALCATEL-LUCENT		X			12/22/2010	X																		
DC	ALCATEL-LUCENT		X			1/20/2010	X																		
DC	ALCATEL-LUCENT		X			12/23/2010	X																		
DC	ALCATEL-LUCENT		X			12/30/2010	X																		
DC	ALLERGAN INC	X				1/15/2010	X																		
DC	ALLERGAN INC		X		X	11-08-2010	X																		
DC	ALLIS CHALMERS CORP	X				1/19/2010	X																		
DC	AMAZON COM INC	X				1/15/2010		X																	
DC	AMAZON COM INC		X		X	11-02-2010	X																		
DC	AMAZON COM INC		X		X	11-08-2010		X																	
DC	AMAZON COM INC		X		X	11-16-2010		X																	
DC	AMERICAN CAPITAL LIMITED	X				9/27/2010		X																	
DC	AMERICAN CAPITAL LIMITED		X			10/13/2010	X																		
DC	AMERICAN CAPITAL LIMITED		X			11/5/2010	X																		
DC	AMERICAN CASINO & ENTMT	X				3/9/2010			X																
DC	AMERICAN CASINO & ENTMT	X				5/6/2010	X																		
DC	AMERICAN CASINO & ENTMT	X				9/28/2010	X																		
DC	AMERICAN CASINO & ENTMT	X				11/3/2010	X																		
DC	AMERICAN CASINO & ENTMT	X				3/31/2010	X																		
DC	AMERICAN CASINO & ENTMT	X				6/15/2010	X																		
DC	AMERICAN EAGLE OUTFITTERS INC	X				5/26/2010			X																
DC	AMERICAN EAGLE OUTFITTERS INC		X		X	1/21/2010		X																	

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	AMERICAN ELEC PWR INC	X				08-02-2010												
DC	AMERICAN ELEC PWR INC		X			12-23-2010						X						
DC	AMERICAN EXPRESS	X				08-30-2010					X							
DC	AMERICAN EXPRESS	X				07-15-2010				X								
DC	AMERICAN EXPRESS	X				09-07-2010				X								
DC	AMERICAN EXPRESS	X				06-08-2010	X											
DC	AMERICAN EXPRESS	X				05-06-2010	X											
DC	AMERICAN EXPRESS COMPANY		X			10/27/2010	X											
DC	AMERICAN EXPRESS COMPANY		X			7/23/2010	X											
DC	AMERICAN EXPRESS COMPANY		X		X	5/11/2010			X									
DC	AMERICAN EXPRESS COMPANY		X			12-28-2010		X										
DC	AMERICAN MED SYS HLDGS INC	X				1/20/2010				X								
DC	AMERICAN MED SYS HLDGS INC		X			12/20/2010					X							
DC	AMERICAN REAL ESTATE PARTNERS		X		X	1/15/2010		X										
DC	AMKOR TECHNOLOGY INC	X				1/14/2010	X											
DC	AMKOR TECHNOLOGY INC	X				1/25/2010	X											
DC	AMKOR TECHNOLOGY INC		X		X	6/22/2010		X										
DC	ANADARKO PETROLEUM CORP		X		X	4/30/2010		X										
DC	ANADARKO PETROLEUM CORP		X		X	4/30/2010		X										
DC	ANGLO AMERICAN PLC	X				2/5/2010	X											
DC	ANGLO AMERICAN PLC	X				2/4/2010	X											
DC	ANHEUSER-BUSCH INBEV SA	X				10/14/2010		X										
DC	ANHEUSER-BUSCH INBEV SA		X			12/17/2010		X										
DC	ANSYS INC		X		X	6/21/2010	X											
DC	AON CORP	X				7/14/2010			X									
DC	AON CORP	X				7/16/2010		X										
DC	APACHE CORP	X				7/12/2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	APACHE CORP	X				7/15/2010	X										
DC	ARCELORMITTAL SA LUXEMBOURG	X				2/10/2010		X									
DC	ARCELORMITTAL SA LUXEMBOURG	X				3/2/2010	X										
DC	ARCELORMITTAL SA LUXEMBOURG		X			7/13/2010		X									
DC	ARCELORMITTAL SA LUXEMBOURG		X			7/27/2010		X									
DC	ARCHER-DANIELS-MIDLAND CO	X				11/1/2010		X									
DC	ARLINGTON CNTY VA INDL DEV AUT	X				03-16-2010	X										
DC	ARLINGTON CNTY VA INDL DEV AUT		X			04-26-2010	X										
DC	ASTELLAS PHARMA INC	X				9/29/2010	X										
DC	ASTRAZENECA		X			7/27/2010	X										
DC	ASTRAZENECA PLC		X			8/12/2010	X										
DC	ASTRAZENECA PLC		X			12/22/2010	X										
DC	AT&T CORP		X			12-28-2010	X										
DC	AT&T INC	X				02-02-2010			X								
DC	AT&T INC	X				02-09-2010	X										
DC	ATLANTA GA DOWNTOWN DEV AUTH R		X			07-01-2010		X									
DC	AVON PRODS INC		X			02-02-2010	X										
DC	AVON PRODS INC		X		X	08-03-2010			X								
DC	AYA		X			12/15/2010		X									
DC	BAKER HUGHES INC	X				2/18/2010	X										
DC	BAKER HUGHES INC	X				11/3/2010	X										
DC	BAKER HUGHES INC	X				11-01-2010			X								
DC	BAKER HUGHES INC	X				04-15-2010			X								
DC	BALL ST UNIV IND FNDTN REV		X			01-20-2010	X										
DC	BALTIMORE CNTY MD	X				11-04-2010	X										
DC	BANCO BRADESCO S A	X				9/13/2010		X									
DC	BANCO SANTANDER S A	X				2/3/2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	BANCO SANTANDER S A	X				2/4/2010	X										
DC	BANCO SANTANDER S A		X		X	5/6/2010		X									
DC	BANCO SANTANDER S A		X		X	5/7/2010		X									
DC	BANK OF AMERICA CORP	X				9/27/2010	X										
DC	BANK OF AMERICA CORP		X			12/30/2010	X										
DC	BANK OF AMERICA CORP		X			12/22/2010	X										
DC	BARCLAYS PLC	X				1/22/2010	X										
DC	BARCLAYS PLC	X				2/3/2010	X										
DC	BARCLAYS PLC	X				3/11/2010	X										
DC	BARCLAYS PLC	X				2/4/2010	X										
DC	BARCLAYS PLC		X			12/17/2010		X									
DC	BARCLAYS PLC	X				1/24/2010	X										
DC	BARCLAYS PLC		X			12/23/2010	X										
DC	BASF SE	X				3/11/2010		X									
DC	BASF SE	X				10/14/2010		X									
DC	BASF SE DM		X		X	3/11/2010	X										
DC	BASF SE DM		X		X	4/5/2010	X										
DC	BAXTER INTL INC		X			04-27-2010		X									
DC	BAXTER INTL INC		X			04-28-2010		X									
DC	BAYERISCHE MOTEREN WERKE		X		X	7/15/2010	X										
DC	BAYERISCHE MOTEREN WERKE		X		X	6/28/2010	X										
DC	BAYERISCHE MOTOREN WERKE	X				11/9/2010		X									
DC	BAYERISCHE MOTOREN WERKE	X				7/14/2010	X										
DC	BAYERISCHE MOTOREN WERKE	X				11/8/2010	X										
DC	BAYERISCHE MOTOREN WERKE	X				7/13/2010	X										
DC	BE AEROSPACE INC		X		X	6/18/2010	X										
DC	BECTON DICKINSON & CO		X			8/31/2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	BERKLEY W R CORPORATION	X				2/1/2010	\$1,001-\$15,000		X									
DC	BERKLEY W R CORPORATION	X				2/2/2010	\$15,001-\$50,000											
DC	BERKLEY W R CORPORATION	X				7/12/2010	\$50,001-\$100,000											
DC	BERKSHIRE HATHAWAY INC DEL	X				02-11-2010	\$100,001-\$250,000											
DC	BHP BILLITON LTD	X				12/29/2010	\$250,001-\$500,000											
DC	BHP BILLITON PLC	X				11/8/2010	\$500,001-\$1,000,000											
DC	BLOCK FINL CORP	X				10/25/2010	\$1,000,001-\$5,000,000											
DC	BLOCK H & R INC	X				04-23-2010	\$5,000,001-\$25,000,000											
DC	BLOCK H & R INC		X			08-12-2010	\$25,000,001-\$50,000,000											
DC	BNP PARIBAS	X				5/11/2010	Over \$50,000,000											
DC	BNP PARIBAS	X				5/12/2010												
DC	BOC HONG KONG HOLDINGS LIMITED		X		X	12/13/2010												
DC	BOEING CAP CORP		X			09-27-2010												
DC	BOSTON SCIENTIFIC CORP		X			12/22/2010												
DC	BP PLC		X			12/23/2010												
DC	BRIGHAM EXPLORATION CO	X				2/9/2010				X								
DC	BRIGHAM EXPLORATION CO		X		X	9/27/2010			X									
DC	BRISTOL MYERS SQUIBB CO		X			8/25/2010												
DC	BRISTOL MYERS SQUIBB CO		X			3/26/2010												
DC	BRISTOL MYERS SQUIBB CO		X			7/28/2010												
DC	BRITISH AMERICAN TOBACCO PLC	X				3/2/2010												
DC	BRITISH AMERICAN TOBACCO PLC	X				2/4/2010												
DC	BRITISH SKY BROADCASTING GROUP PLC		X		X	6/25/2010												
DC	BRITISH SKY BROADCASTING GROUP PLC		X			7/28/2010												
DC	BROCADE COMMUNICATIONS SYS INC	X				10/13/2010				X								
DC	BROCADE COMMUNICATIONS SYS INC	X				12/2/2010												
DC	BROCADE COMMUNICATIONS SYS INC		X		X	2/9/2010												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
DC	BROCADE COMMUNICATIONS SYS INC		X		X	12/20/2010													
DC	BROWARD CNTY FLA WTR & SWR UTIL REV	X				9/16/2010			X										
DC	BROWN & BROWN INC	X				06-02-2010					X								
DC	BRUNSWICK CORP	X				10/18/2010				X									
DC	BRUNSWICK CORP	X				3/12/2010			X										
DC	BRUNSWICK CORP	X				12/10/2010	X												
DC	BRUNSWICK CORP	X				3/26/2010	X												
DC	BRUNSWICK CORP		X			9/17/2010			X										
DC	BT GROUP PLC	X				11/10/2010		X											
DC	BT GROUP PLC	X				12/13/2010		X											
DC	BURLINGTON RES INC		X			06-15-2010	X												
DC	C H ROBINSON WORLDWIDE INC	X				1/15/2010				X									
DC	C R BARD INC	X				3/3/2010	X												
DC	C R BARD INC		X			07-08-2010		X											
DC	C R BARD INC		X			07-01-2010		X											
DC	C R BARD INC		X			05-12-2010	X												
DC	CABOT OIL & GAS CORP	X				5/3/2010	X												
DC	CABOT OIL & GAS CORP	X				7/26/2010	X												
DC	CABOT OIL & GAS CORP		X			3/25/2010		X											
DC	CALLON PETE CO	X				8/12/2010		X											
DC	CAMERON INTERNATIONAL CORPORATION	X				2/8/2010	X												
DC	CAMPBELL SOUP CO	X				03-01-2010	X												
DC	CANADIAN NATIONAL RAILWAY CO	X				6/11/2010		X											
DC	CANADIAN NATURAL RESOURCES LTD		X			4/9/2010	X												
DC	CANCARA ASSET SECURITISATION LTD		X			03-10-2010		X											
DC	CANON INC		X		X	7/8/2010	X												
DC	CANON INC	X				5/7/2010		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
DC	CANON INC	X				3/2/2010	X												
DC	CANON INC	X				2/4/2010	X												
DC	CANON INC	X				2/4/2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			04-15-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			05-17-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			03-15-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			02-16-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			01-15-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			02-16-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			03-15-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			04-15-2010	X												
DC	CAPITAL AUTO RECEIVABLES ASSET		X			01-15-2010	X												
DC	CAPITAL ONE MULTI-ASSET	X				06-08-2010	X												
DC	CAPITAL ONE MULTI-ASSET	X				04-27-2010	X												
DC	CAPITAL ONE MULTI-ASSET		X			12-28-2010	X												
DC	CARPENTER TECHNOLOGY CORP	X				2/10/2010		X											
DC	CARREFOUR		X			12/23/2010	X												
DC	CARREFOUR		X			1/20/2010	X												
DC	CARREFOUR		X			12/23/2010	X												
DC	CARREFOUR		X			12/30/2010	X												
DC	CATERPILLAR INC		X			12-28-2010	X												
DC	CATERPILLAR INC		X			06-28-2010		X											
DC	CBS CORP		X			3/12/2010		X											
DC	CEIGENE CORP	X				12-15-2010					X								
DC	CEMEX S A		X			12/22/2010	X												
DC	CEMEX S A B D E C V	X				8/6/2010	X												
DC	CEMEX S A B D E C V	X				7/14/2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	CENTERPOINT ENERGY INC	X				6/11/2010	X											
DC	CENTERPOINT ENERGY INC	X				6/1/2010	X											
DC	CENTERPOINT ENERGY INC		X		X	11/12/2010	X											
DC	CENTRAIS ELECTRICAS BRASILEIRAS S A		X			12/22/2010	X											
DC	CENTRAL EUROPEAN DISTR CORP	X				1/22/2010	X											
DC	CENTRAL EUROPEAN DISTR CORP	X				5/14/2010	X											
DC	CENTRAL EUROPEAN DISTR CORP	X				5/24/2010	X											
DC	CENTRAL EUROPEAN DISTR CORP	X				2/4/2010	X											
DC	CENTRAL EUROPEAN DISTR CORP		X			12/17/2010		X										
DC	CENTRAL EUROPEAN DISTR CORP		X			12/30/2010		X										
DC	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD		X		X	8/5/2010		X										
DC	CENTRICA PLC	X				9/16/2010	X											
DC	CENTRICA PLC	X				9/17/2010	X											
DC	CERNER CORP		X		X	7/22/2010		X										
DC	CGG VERITAS		X		X	7/26/2010		X										
DC	CHARLES SCHWAB CORP		X		X	4/1/2010	X											
DC	CHASE ISSUANCE TR	X				04-20-2010	X											
DC	CHASE ISSUANCE TR	X				04-30-2010	X											
DC	CHASE ISSUANCE TR	X				05-06-2010	X											
DC	CHASE ISSUANCE TRUST		X			09-15-2010	X											
DC	CHESAPEAKE ENERGY CORP	X				4/30/2010	X											
DC	CHESAPEAKE ENERGY CORP	X				9/10/2010	X											
DC	CHESAPEAKE ENERGY CORP	X				5/24/2010	X											
DC	CHEVRON CORP	X				02-02-2010			X									
DC	CHEVRON CORP	X				02-05-2010		X										
DC	CHEVRON CORP	X				02-09-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction																				
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K											
DC	CHEVRON CORP	X				1/22/2010	X	\$1,001-\$15,000		\$15,001-\$50,000		\$50,001-\$100,000		\$100,001-\$250,000		\$250,001-\$500,000		\$500,001-\$1,000,000		\$1,000,001-\$5,000,000		\$5,000,001-\$25,000,000		\$25,000,001-\$50,000,000		Over \$50,000,000	
DC	CHEVRON CORP		X			06-28-2010	X																				
DC	CHEVRON CORPORATION	X				3/15/2010	X																				
DC	CHICAGO ILL	X				07-08-2010		X																			
DC	CHICAGO ILL		X			12-15-2010			X																		
DC	CHICAGO ILLINOIS WTR SYS REV	X				12-21-2010	X																				
DC	CHICOS FAS INC	X				8/19/2010	X																				
DC	CHINA UNICOM HONG KONG LIMITED		X			2/3/2010	X																				
DC	CHIPOTLE MEXICAN GRILL INC		X		X	6/18/2010	X																				
DC	CHIPOTLE MEXICAN GRILL INC		X		X	11/8/2010	X																				
DC	CHIPOTLE MEXICAN GRILL INC		X		X	7/6/2010	X																				
DC	CHUO MITSUI TR	X				1/20/2010	X																				
DC	CICERO ILL G.O BDS	X				8/3/2010	X																				
DC	CISCO SYS INC		X		X	11-19-2010				X																	
DC	CISCO SYS INC		X			12-23-2010					X																
DC	CISCO SYSTEMS INC		X			3/24/2010	X																				
DC	CISCO SYSTEMS INC		X			3/16/2010	X																				
DC	CISCO SYSTEMS INC		X			9/16/2010	X																				
DC	CIT GROUP INC	X				3/16/2010		X																			
DC	CIT GROUP INC	X				6/2/2010	X																				
DC	CIT GROUP INC	X				5/19/2010	X																				
DC	CIT GROUP INC	X				10/15/2010	X																				
DC	CIT GROUP INC	X				11/10/2010	X																				
DC	CIT GROUP INC	X				12/3/2010	X																				
DC	CIT GROUP INC		X		X	7/14/2010		X																			
DC	CIT GROUP INC		X		X	3/10/2010	X																				
DC	CIT GROUP INC		X		X	3/12/2010	X																				

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	CIT GROUP INC		X		X	3/15/2010	X												
DC	CIT GROUP INC		X		X	3/12/2010	X												
DC	CITIBANK	X				07-13-2010		X											
DC	CITIBANK	X				05-06-2010	X												
DC	CITIBANK CR CARD ISSUANCE TR		X			12-28-2010		X											
DC	CITIBANK CR ISSUANCE TR		X			10-20-2010	X												
DC	CLEVELAND OHIO ARPT SYS REV		X			01-04-2010	X												
DC	CLIFFS NATURAL RESOURCES INC		X		X	3/3/2010	X												
DC	CLIFFS NATURAL RESOURCES INC		X		X	4/7/2010			X										
DC	CLIPPER RECEIVABLES CO LLC	X				07-01-2010		X											
DC	CNH EQUIP TR	X				10-13-2010	X												
DC	CNH EQUIP TR	X				04-26-2010	X												
DC	CNH EQUIP TR 2008-B		X			06-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			08-16-2010	X												
DC	CNH EQUIP TR 2008-B		X			07-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			09-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			05-17-2010	X												
DC	CNH EQUIP TR 2008-B		X			10-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			11-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			12-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			04-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			03-15-2010	X												
DC	CNH EQUIP TR 2008-B		X			02-16-2010	X												
DC	CNH EQUIP TR 2008-B		X			01-15-2010	X												
DC	CNH EQUIP TR 2009-A		X			09-15-2010	X												
DC	CNH EQUIP TR 2009-A		X			10-15-2010	X												
DC	CNH EQUIP TR 2009-A		X			11-15-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	CNH EQUIP TR 2009-A		X			06-15-2010	X											
DC	CNH EQUIP TR 2009-A		X			12-15-2010	X											
DC	CNH EQUIP TR 2009-A		X			08-16-2010	X											
DC	CNH EQUIP TR 2009-A		X			07-15-2010	X											
DC	CNH EQUIP TR 2009-A		X			12-28-2010	X											
DC	CNOOC LTD	X				3/11/2010		X										
DC	COCA COLA CO	X				2/26/2010	X											
DC	COCA COLA CO	X				12-21-2010				X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X		X	03-11-2010		X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X		X	08-27-2010	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X		X	11-08-2010		X										
DC	COINSTAR INC	X				5/5/2010	X											
DC	COLGATE PALMOLIVE CO		X			11-02-2010		X										
DC	COLGATE PALMOLIVE CO		X		X	1/27/2010	X											
DC	COLORADO HSG & FIN AUTH		X			12-30-2010	X											
DC	COLORADO HSG & FIN AUTH		X			01-20-2010		X										
DC	COMCAST CORPORATION	X				1/20/2010	X											
DC	COMERICA INC	X				5/24/2010	X											
DC	CONCHO RESOURCES INC		X		X	3/3/2010	X											
DC	CONSOL ENERGY INC		X		X	1/7/2010			X									
DC	CONSOLIDATED EDISON INC	X				02-05-2010		X										
DC	CONSTELLATION BRANDS INC	X				9/24/2010			X									
DC	COOK CNTY ILL CAP IMPR BDS	X				9/29/2010		X										
DC	COOK CNTY ILL G/O SCH DIST	X				9/10/2010		X										
DC	COPART INC	X				1/21/2010	X											
DC	COPART INC		X		X	10/1/2010	X											
DC	COPART INC		X		X	10/5/2010		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	CORINTHIAN COLLEGES INC	X				2/9/2010	X												
DC	CORINTHIAN COLLEGES INC		X			6/3/2010	X												
DC	CREDIT AGRICOLE SA		X			12/23/2010	X												
DC	CRH PLC	X				12/1/2010	X												
DC	CRICKET COMMUNICATIONS INC	X				1/13/2010		X											
DC	CRICKET COMMUNICATIONS INC	X				9/8/2010	X												
DC	CRICKET COMMUNICATIONS INC		X		X	11/19/2010			X										
DC	CULLEN FROST BANKERS INC	X				02-09-2010		X											
DC	CVS CAREMARK CORP		X		X	01-26-2010		X											
DC	CVS CAREMARK CORP	X				08-04-2010					X								
DC	CYTEC INDUSTRIES INC	X				12/10/2010	X												
DC	DAICHI SANKYO CO LTD	X				12/28/2010	X												
DC	DAICHI SANKYO CO LTD	X				11/9/2010	X												
DC	DAIMLER AG	X				2/25/2010	X												
DC	DAIMLER AG	X				2/19/2010	X												
DC	DAIMLER AG	X				2/24/2010	X												
DC	DAIMLER AG		X		X	9/27/2010	X												
DC	DAIMLER AG		X		X	10/21/2010	X												
DC	DANONE	X				1/15/2010		X											
DC	DANAHER CORP DEL		X		X	06-28-2010		X											
DC	DBS GROUP HOLDINGS LTD	X				3/11/2010	X												
DC	DELAWARE ST HSG AUTH REV	X				1/28/2010		X											
DC	DELAWARE ST HSG AUTH REV	X				2/1/2010		X											
DC	DELL INC		X			12/22/2010	X												
DC	DELL INC	X				09-20-2010	X												
DC	DESARROLLADORA HOMEX S A DECV	X				2/10/2010		X											
DC	DESARROLLADORA HOMEX S A DECV	X				2/5/2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	DESARROLLADORA HOMEX S A DECV	X				2/4/2010	X										
DC	DEUTSCHE BANK AG	X				1/28/2010	X										
DC	DEUTSCHE BANK AG		X			12/23/2010	X										
DC	DEUTSCHE TELEKOM		X			12/22/2010	X										
DC	DEUTSCHE TELEKOM AG	X				1/20/2010	X										
DC	DEUTSCHE TELEKOM AG		X			12/23/2010	X										
DC	DEVON ENERGY CORP	X				02-01-2010					X						
DC	DEVON ENERGY CORP	X				5/3/2010	X										
DC	DEVON ENERGY CORP	X				2/5/2010	X										
DC	DEVON ENERGY CORP	X				7/15/2010	X										
DC	DEVON ENERGY CORP		X			07-22-2010				X							
DC	DEVRY INC		X		X	1/25/2010			X								
DC	DIAGEO PLC	X				3/11/2010	X										
DC	DIAGEO PLC	X				2/4/2010	X										
DC	DIAGEO PLC		X		X	9/27/2010			X								
DC	DIAMOND FOODS INC	X				10/8/2010	X										
DC	DIAMOND FOODS INC	X				11/1/2010	X										
DC	DICKS SPORTING GOODS INC	X				3/3/2010			X								
DC	DIRECTV		X		X	6/21/2010			X								
DC	DISNEY WALT CO	X				01-13-2010	X										
DC	DISNEY WALT CO		X			12-28-2010	X										
DC	DISTRICT COLUMBIA REV		X			01-04-2010	X										
DC	DISTRICT COLUMBIA REV		X			12-30-2010	X										
DC	DOLBY LABORATORIES INC		X		X	07-07-2010			X								
DC	DOLBY LABORATORIES INC		X		X	09-09-2010			X								
DC	DOLBY LABORATORIES INC		X		X	08-06-2010			X								
DC	DOLBY LABORATORIES INC		X		X	08-27-2010			X								

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	DOLBY LABORATORIES INC		X		X	05-06-2010		X									
DC	DOLBY LABORATORIES INC		X		X	05-19-2010		X									
DC	DOVER CORP	X				02-01-2010	X										
DC	DOW CHEMICAL CO.		X			12/13/2010	X										
DC	DOW CHEMICAL CO.		X			11/8/2010	X										
DC	DR REDDYS LABS LTD	X				3/16/2010	X										
DC	DRESSER RAND GROUP INC		X		X	10/12/2010	X										
DC	DRESSER RAND GROUP INC		X		X	10/13/2010		X									
DC	DU PONT E I DE NEMOURS & CO		X			04-30-2010	X										
DC	DUKE ENERGY CORP	X				02-05-2010		X									
DC	DUKE ENERGY CORP		X			04-01-2010	X										
DC	DUNE ENERGY INC		X		X	1/5/2010		X									
DC	E I DU PONT DE NEMOURS & CO		X			9/13/2010	X										
DC	E ON AG		X			1/22/2010	X										
DC	E ON AG		X			9/15/2010		X									
DC	ECOLAB INC	X				2/11/2010	X										
DC	EL PASO CO COLO HOME MTG REV	X				10/28/2010		X									
DC	EL PASO CORPORATION	X				10/21/2010		X									
DC	EL PASO CORPORATION	X				11/4/2010		X									
DC	EL PASO CORPORATION	X				12/3/2010	X										
DC	EL PASO TEX WTR & SWR REV	X				02-19-2010	X										
DC	ELI LILLY & CO	X				2/4/2010	X										
DC	EMERSON ELEC CO		X			08-16-2010	X										
DC	EMERSON ELEC CO		X			02-02-2010	X										
DC	EMERSON ELEC CO		X		X	06-28-2010		X									
DC	EMERSON ELEC CO		X		X	12-17-2010			X								
DC	ENDO PHARMACEUTICALS HLDGS INC	X				1/20/2010		X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP, DC, JT							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
DC	ENERGEN CORP	X				12/21/2010		X									
DC	ENERGIZER HOLDINGS INC	X				1/21/2010	X										
DC	ENERGIZER HOLDINGS INC		X			3/12/2010			X								
DC	ENERGY CONVERSION DEVICES INC	X				7/26/2010	X										
DC	ENERGY CONVERSION DEVICES INC	X				1/11/2010	X										
DC	ENERGY CONVERSION DEVICES INC	X				4/22/2010	X										
DC	ENERGY CONVERSION DEVICES INC	X				6/14/2010	X										
DC	ENERGY CONVERSION DEVICES INC	X				2/18/2010	X										
DC	ENI S P A	X				11/15/2010	X										
DC	ENI S P A	X				3/22/2010	X										
DC	ENI S P A	X				2/4/2010	X										
DC	ENI S P A	X				7/1/2010	X										
DC	ENI SPA ROMA	X				5/6/2010	X										
DC	ENI SPA ROMA	X				5/20/2010	X										
DC	ENI SPA ROMA	X				12/23/2010	X										
DC	ENTERGY CORP		X			10/6/2010	X										
DC	EOG RES INC	X				02-17-2010		X									
DC	EOG RES INC	X				12/23/2010		X									
DC	EOG RES INC	X				04-12-2010			X								
DC	ERICSSON L M TEL CO		X			6/15/2010	X										
DC	ERICSSON L M TEL CO		X			6/16/2010	X										
DC	ERICSSON(LM)TEL	X				1/20/2010	X										
DC	ERICSSON(LM)TEL		X			6/16/2010	X										
DC	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	X				7/13/2010		X									
DC	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	X				7/14/2010	X										
DC	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A		X			10/12/2010		X									
DC	EURO CURRENCY CURRENCY CONTRACT	X				10/6/2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	EURO CURRENCY CURRENCY CONTRACT		X		X	10/8/2010	X											
DC	EXCO RESOURCES INC		X		X	5/19/2010			X									
DC	EXPEDIA INC	X				3/29/2010			X									
DC	EXPEDITORS INTL WASHINGTON INC	X				1/15/2010		X										
DC	EXPEDITORS INTL WASHINGTON INC		X		X	12-14-2010	X											
DC	EXPEDITORS INTL WASHINGTON INC		X		X	10-22-2010		X										
DC	EXXON MOBIL CORP	X				02-02-2010				X								
DC	EXXON MOBIL CORP	X				5/7/2010		X										
DC	EXXON MOBIL CORP	X				02-09-2010	X											
DC	EXXON MOBIL CORP	X				9/17/2010	X											
DC	EXXON MOBIL CORP	X				7/15/2010	X											
DC	EXXON MOBIL CORP	X				6/24/2010	X											
DC	EXXON MOBIL CORP		X			07-26-2010	X											
DC	F5 NETWORKS INC		X		X	12-08-2010		X										
DC	F5 NETWORKS INC		X		X	11-01-2010		X										
DC	F5 NETWORKS INC		X		X	11/5/2010		X										
DC	F5 NETWORKS INC		X		X	7/2/2010	X											
DC	F5 NETWORKS INC		X		X	2/2/2010		X										
DC	F5 NETWORKS INC		X		X	12/2/2010			X									
DC	FAIRFAX CNTY VA ECONOMIC DEV AUTH	X				11/5/2010		X										
DC	FCAR OWNER TR	X				02-25-2010	X											
DC	FCAR OWNER TR	X				04-01-2010	X											
DC	FCAR OWNER TR	X				07-28-2010	X											
DC	FCAR OWNER TR SER I DISC C/P		X			10-26-2010	X											
DC	FCAR OWNER TR SER I DISC C/P		X			07-02-2010	X											
DC	FCAR OWNER TR SER I DISC C/P		X			04-01-2010	X											
DC	FEDERAL FARM CR BKS	X				09-02-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	FEDERAL FARM CR BKS		X			09-07-2010	X										
DC	FEDERAL HOME LN BKS	X				11-05-2010		X									
DC	FEDERAL HOME LN BKS		X			01-13-2010	X										
DC	FEDERAL HOME LN BKS		X			04-23-2010	X										
DC	FEDERAL HOME LN BKS		X			04-23-2010											
DC	FEDERAL HOME LN BKS		X			08-20-2010	X										
DC	FEDERAL HOME LN BKS		X			04-20-2010	X										
DC	FEDERAL HOME LN MTG CORP	X				11-05-2010		X									
DC	FEDERAL HOME LN MTG CORP		X			06-04-2010	X										
DC	FEDERAL HOME LN MTG CORP		X			05-06-2010		X									
DC	FEDERAL NATL MTG ASSN	X				11-05-2010		X									
DC	FEDERAL NATL MTG ASSN	X				11-16-2010	X										
DC	FEDERAL NATL MTG ASSN		X			06-04-2010		X									
DC	FIFTH THIRD BANCORP		X			6/15/2010	X										
DC	FIFTH THIRD BANCORP		X			12/22/2010	X										
DC	FIFTH THIRD BANCORP		X			4/22/2010	X										
DC	FIRST HORIZON NATL CORP		X			9/1/2010	X										
DC	FIRST HORIZON NATL CORP		X			7/22/2010		X									
DC	FLORENCE CNTY 5 C SCH DIST NO GO BDS	X				4/1/2010		X									
DC	FLORIDA PORTS FING COMMN REV REV BDS	X				9/21/2010		X									
DC	FLORIDA ST BRD ED LOTTERY REV	X				3/1/2010	X										
DC	FMC CORP		X			6/18/2010	X										
DC	FOCUS MEDIA HLDG LTD	X				6/9/2010	X										
DC	FOCUS MEDIA HLDG LTD	X				6/8/2010	X										
DC	FOMENTO ECONOMICO MEXICANO SAB DE		X			1/13/2010		X									
DC	FOOT LOCKER INC		X			2/9/2010		X									
DC	FORD CR AUTO LEASE TR	X				04-27-2010		X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	FORD CR AUTO LEASE TR		X			06-28-2010		X											
DC	FORD CR AUTO OWNER TR	X				08-30-2010	X												
DC	FORD CR AUTO OWNER TR	X				05-05-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			09-15-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			08-16-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			06-15-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			07-15-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			03-15-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			05-17-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			02-16-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			01-15-2010	X												
DC	FORD CR AUTO OWNER TR 2007-A		X			04-15-2010	X												
DC	FORD CR AUTO OWNER TR 2009-A		X			07-15-2010	X												
DC	FORD CR AUTO OWNER TR 2009-A		X			08-16-2010	X												
DC	FORD CR AUTO OWNER TR 2009-A		X			12-15-2010	X												
DC	FORD CR AUTO OWNER TR 2009-A		X			11-15-2010	X												
DC	FORD CR AUTO OWNER TR 2009-A		X			10-15-2010	X												
DC	FORD CR AUTO OWNER TR 2009-A		X			09-15-2010	X												
DC	FORD CR AUTO OWNER TR 2009-A		X			12-28-2010	X												
DC	FORD MOTOR CREDIT CO		X		X	2/16/2010			X										
DC	FORD MTR CR CO	X				6/7/2010	X												
DC	FORD MTR CR CO		X		X	9/16/2010	X												
DC	FOREST LABORATORIES INC	X				9/8/2010	X												
DC	FOSTER WHEELER AG		X		X	2/24/2010		X											
DC	FRANCE TELECOM	X				5/6/2010	X												
DC	FRANCE TELECOM	X				6/29/2010	X												
DC	FRANCE TELECOM	X				1/20/2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	FRANCE TELECOM	X				4/15/2010	X												
DC	FRANCE TELECOM	X				8/18/2010	X												
DC	FRANCE TELECOM		X			12/23/2010	X												
DC	FRONTIER COMMUNICATIONS CORP	X				7/2/2010	X												
DC	FRONTIER COMMUNICATIONS CORP		X			7/8/2010	X												
DC	FRONTIER COMMUNICATIONS CORP		X			8/25/2010	X												
DC	FRONTIER OIL CORP	X				1/29/2010	X												
DC	FRONTIER OIL CORP		X		X	10/27/2010	X												
DC	FUJIFILM HOLDINGS CORPORATION	X				4/22/2010	X												
DC	FUJIFILM HOLDINGS CORPORATION	X				4/23/2010	X												
DC	FUJIFILM HOLDINGS CORPORATION	X				2/4/2010	X												
DC	FUJIFILM HOLDINGS CORPORATION	X				2/4/2010	X												
DC	FULTON CNTY GA FACS CORP	X				9/21/2010		X											
DC	GALLAGHER ARTHUR J & CO	X				02-02-2010				X									
DC	GALLAGHER ARTHUR J & CO	X				02-09-2010	X						X						
DC	GALLAGHER ARTHUR J & CO		X		X	06-02-2010				X									
DC	GAP INC	X				12/6/2010	X												
DC	GARDNER DENVER INC	X				7/22/2010			X										
DC	GE CAP CR CARD MASTER NT TR	X				04-20-2010		X											
DC	GE CAP CR CARD MASTER NT TR		X			06-15-2010		X											
DC	GEN PROBE INC		X			09-15-2010	X												
DC	GEN PROBE INC		X		X	09-20-2010	X												
DC	GEN PROBE INC		X		X	09-28-2010		X											
DC	GEN PROBE INC		X		X	10-19-2010		X											
DC	GEN PROBE INC		X		X	10-08-2010		X											
DC	GENERAL DYNAMICS CORP		X			8/13/2010	X												
DC	GENERAL DYNAMICS CORP	X				02-09-2010		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	GENERAL DYNAMICS CORP	X				08-19-2010	X											
DC	GENERAL DYNAMICS CORP		X			08-16-2010	X											
DC	GENERAL ELEC CO	X				02-01-2010								X				
DC	GENERAL ELECTRIC CO	X				6/23/2010	X											
DC	GENERAL ELECTRIC CO		X			12/23/2010	X											
DC	GENUINE PARTS CO	X				02-09-2010	X											
DC	GENWORTH FINANCIAL INC COM CL A		X		X	3/3/2010	X											
DC	GENWORTH FINANCIAL INC COM CL A		X		X	4/30/2010		X										
DC	GENWORTH FINANCIAL INC COM CL A		X		X	8/20/2010		X										
DC	GENZYME CORP	X				1/15/2010	X											
DC	GENZYME CORP		X			03-30-2010			X									
DC	GENZYME CORP		X			04-12-2010			X									
DC	GLAXOSMITHKLINE		X			12/23/2010	X											
DC	GLAXOSMITHKLINE PLC		X			12/22/2010	X											
DC	GLAXOSMITHKLINE PLC		X			12/30/2010	X											
DC	GLAXOSMITHKLINE PLC	X				2/4/2010	X											
DC	GLOBAL GEOPHYSICAL SVCS INC	X				4/22/2010		X										
DC	GLOBAL GEOPHYSICAL SVCS INC	X				10/21/2010	X											
DC	GLOBAL GEOPHYSICAL SVCS INC		X			12/17/2010	X											
DC	GLOBAL GEOPHYSICAL SVCS INC		X			12/20/2010	X											
DC	GLOBAL GEOPHYSICAL SVCS INC		X			12/22/2010	X											
DC	GLOBAL GEOPHYSICAL SVCS INC		X			12/21/2010	X											
DC	GLOBAL INDS LTD	X				10/14/2010		X										
DC	GLOBAL INDS LTD	X				5/7/2010		X										
DC	GLOBAL INDS LTD	X				10/4/2010	X											
DC	GOTHAM FDG CORP	X				07-08-2010		X										
DC	GOTHAM FDG CORP		X			10-06-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	GRAINGER W W INC	X				02-09-2010		X										
DC	GRANT CNTY WASH PUB UTIL DIST REV BDS	X				4/19/2010	X											
DC	GRANT CNTY WASH PUB UTIL DIST REV BDS	X				4/19/2010	X											
DC	GUESS INC		X		X	6/7/2010			X									
DC	H & E EQUIP SVCS INC		X		X	9/14/2010		X										
DC	HALLIBURTON CO		X			11/17/2010		X										
DC	HALLIBURTON CO		X			2/17/2010		X										
DC	HALLIBURTON CO		X			3/19/2010		X										
DC	HALLIBURTON CO		X			10-15-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR	X				06-08-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			11-15-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			12-15-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			12-28-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			08-16-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			12-15-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			11-15-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			10-15-2010	X											
DC	HARLEY DAVIDSON MOTORCYCLE TR		X			09-15-2010	X											
DC	HARRAHS OPERATING CO INC		X			2/23/2010		X										
DC	HARRAHS OPERATING CO INC		X			5/6/2010		X										
DC	HARRAHS OPERATING CO INC		X			10/4/2010	X											
DC	HARRAHS OPERATING CO INC		X			11/8/2010	X											
DC	HARRAHS OPERATING CO INC		X			9/9/2010	X											
DC	HARRIS CORP		X		X	3/3/2010	X											
DC	HARRIS CORP		X		X	8/18/2010			X									
DC	HARSCO CORP		X		X	2/11/2010	X											
DC	HEALTH MANAGEMENT ASSOCIATES INC	X				6/18/2010			X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		
DC	HEALTH MANAGEMENT ASSOCIATES INC	X				10/18/2010		X										
DC	HEALTH MANAGEMENT ASSOCIATES INC		X			9/7/2010			X									
DC	HELMERICH & PAYNE INC		X		X	02-19-2010				X								
DC	HENKEL AG & CO		X		X	2/26/2010	X											
DC	HESS CORPORATION	X				2/5/2010	X											
DC	HITACHI LTD		X			4/29/2010	X											
DC	HMS HOLDINGS CORP	X				9/13/2010		X										
DC	HMS HOLDINGS CORP	X				9/10/2010		X										
DC	HOME DEPOT INC		X			4/21/2010	X											
DC	HOME DEPOT INC		X			3/5/2010	X											
DC	HOME DEPOT INC		X			4/26/2010	X											
DC	HOME DEPOT INC		X			5/19/2010	X											
DC	HOME RETAIL GROUP PLC		X			12/23/2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2	X				06-16-2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2		X			12-21-2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2		X			11-22-2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2		X			10-21-2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2		X			09-21-2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2		X			06-21-2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2		X			08-23-2010	X											
DC	HONDA AUTO RECEIVABLES 2007-2		X			07-21-2010	X											
DC	HONDA AUTO RECEIVABLES OWNER TR	X				09-24-2010	X											
DC	HONDA MOTOR CO	X				2/11/2010		X										
DC	HONDA MOTOR CO LTD	X				2/4/2010	X											
DC	HONDA MOTOR CO LTD		X			12/28/2010	X											
DC	HONDA MOTOR CO LTD		X		X	2/5/2010	X											
DC	HONDA MOTOR CO LTD		X		X	11/8/2010		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	HONDA MOTOR CO LTD	X				6/24/2010	X											
DC	HONEYWELL INTL INC		X			03-01-2010	X											
DC	HOOVER ALA BRD ED CAP OUTLAY WTS	X				6/9/2010	X											
DC	HOVANANIAN K ENTERPRISES INC	X				6/28/2010		X										
DC	HOVANANIAN K ENTERPRISES INC	X				7/16/2010			X									
DC	HOVANANIAN K ENTERPRISES INC	X				6/17/2010	X											
DC	HOVANANIAN K ENTERPRISES INC	X				9/15/2010	X											
DC	HOVANANIAN K ENTERPRISES INC	X				6/30/2010	X											
DC	HOVANANIAN K ENTERPRISES INC	X				10/8/2010	X											
DC	HOVANANIAN K ENTERPRISES INC	X				5/27/2010	X											
DC	HOVANANIAN K ENTERPRISES INC	X				11/30/2010	X											
DC	HOVANANIAN K ENTERPRISES INC	X				3/17/2010	X											
DC	HSBC HOLDINGS PLC	X				10/12/2010		X										
DC	HUDSON CITY BANCORP	X				02-09-2010		X										
DC	HUDSON CITY BANCORP	X				11-01-2010			X									
DC	HUDSON CITY BANCORP		X			12-23-2010				X								
DC	HUDSON CNTY N J IMPT AUTH	X				09-01-2010	X											
DC	HUNTSVILLE ALA SOLID WASTE DIS REF BDS	X				1/12/2010		X										
DC	HUNTSVILLE ALA SOLID WASTE DIS REF BDS	X				8/10/2010	X											
DC	ICAHN ENTERPRISES LP/CORP	X				10/7/2010		X										
DC	ICAHN ENTERPRISES LP/CORP	X				12/1/2010		X										
DC	ICAHN ENTERPRISES LP/CORP	X				11/12/2010	X											
DC	ICAHN ENTERPRISES LP/CORP	X				12/20/2010	X											
DC	ICAHN ENTERPRISES LP/CORP	X				12/6/2010	X											
DC	ICAHN ENTERPRISES LP/CORP	X				8/4/2010	X											
DC	IDAHO HSG & FIN ASSN DISC C/P	X				07-20-2010		X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	IDAHO HSG & FIN ASSN DISC C/P	X				08-19-2010	X												
DC	IDAHO HSG & FIN ASSN DISC C/P	X				09-28-2010	X												
DC	IDAHO HSG & FIN ASSN DISC C/P	X				12-09-2010	X												
DC	IDAHO HSG & FIN ASSN DISC C/P		X			12-09-2010	X												
DC	IDAHO HSG & FIN ASSN DISC C/P		X			09-28-2010	X												
DC	IDAHO HSG & FIN ASSN DISC C/P		X			08-11-2010		X											
DC	ILLINOIS ST	X				03-31-2010	X												
DC	INDIANA BD BK	X				02-09-2010	X												
DC	INDIANA BD BK	X				06-21-2010	X												
DC	INFINEON TECHNOLOGIES		X		X	1/8/2010	X												
DC	INFINEON TECHNOLOGIES AG	X				12/15/2010		X											
DC	INTEL CORP	X				2/19/2010	X												
DC	INTEL CORP	X				02-02-2010				X									
DC	INTEL CORP	X				02-09-2010	X												
DC	INTEL CORP		X			06-28-2010	X												
DC	INTERCONTINENTAL HOTELS GROUP PLC	X				8/5/2010		X											
DC	INTERNATIONAL BUSINESS MACHS	X				08-20-2010	X												
DC	INTERNATIONAL BUSINESS MACHS		X		X	06-28-2010		X											
DC	INTERNATIONAL LEASE FIN CORP		X		X	10/21/2010		X											
DC	INTESA SANPAOLO	X				2/9/2010	X												
DC	INTESA SANPAOLO		X			12/22/2010	X												
DC	INTESA SANPAOLO		X			12/23/2010	X												
DC	INTESA SANPAOLO		X			12/23/2010	X												
DC	INTESA SANPAOLO DI RISP	X				5/12/2010	X												
DC	INTESA SANPAOLO SPA	X				2/4/2010	X												
DC	INTESA SANPAOLO SPA	X				2/5/2010	X												
DC	INTESA SANPAOLO SPA		X		X	3/10/2010		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	INTUITIVE SURGICAL INC		X			12-22-2010				X									
DC	INTUITIVE SURGICAL INC		X		X	04-21-2010				X									
DC	INVESCO LTD	X				2/1/2010				X									
DC	ISHARES MSCI ACWI INDEX FD	X				12/28/2010	X												
DC	ISHARES RUSSELL 1000 GROWTH		X			01-28-2010						X							
DC	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD	X				12/20/2010				X									
DC	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD		X		X	1/20/2010				X									
DC	ISHARES TRUST MSCI EAFE INDEX FUND	X				12/17/2010					X								
DC	ISHARES TRUST MSCI EAFE INDEX FUND		X			1/22/2010				X									
DC	ISHARES TRUST MSCI EAFE INDEX FUND	X				12/30/2010				X									
DC	ISHARES TRUST RUSSELL 2000 INDEX FD	X				12/20/2010				X									
DC	ISHARES TRUST RUSSELL 2000 INDEX FD					8/31/2010				X									
DC	ISHARES TRUST RUSSELL 2000 INDEX FD	X				12/1/2010		X											
DC	ISHARES TRUST RUSSELL 2000 INDEX FD		X		X	1/20/2010				X									
DC	ISHARES TRUST RUSSELL 2000 INDEX FD					3/26/2010													
DC	ISHARES TRUST RUSSELL 2000 INDEX FD		X		X	2/24/2010								X					
DC	ISHARES TRUST RUSSELL 2000 INDEX FD					4/26/2010					X								
DC	ISHARES TRUST RUSSELL 2000 INDEX FD		X			12/23/2010	X												
DC	ITC DELTACOM INC	X				12/13/2010		X											
DC	J SAINSBURY PLC	X				12/29/2010	X												
DC	JA SOLAR HLDGS CO LTD	X				1/28/2010		X											
DC	JAPAN TOBACCO INC	X				11/15/2010	X												
DC	JAPAN TOBACCO INC	X				5/14/2010	X												
DC	JOHNSON & JOHNSON		X			12/31/2010	X												
DC	JOHNSON & JOHNSON	X				02-02-2010				X									
DC	JOHNSON & JOHNSON	X				02-05-2010		X											
DC	JOHNSON & JOHNSON	X				02-09-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	JOHNSON & JOHNSON		X		X	12-10-2010												
DC	JONES LANG LASALLE INC	X				10/18/2010				X								
DC	JONES LANG LASALLE INC	X				12/10/2010	X											
DC	JPMORGAN CHASE & CO	X				03-09-2010	X											
DC	JUNIPER NETWORKS INC	X				1/15/2010			X									
DC	KANSAS CITY SOUTHERN NEW		X		X	3/3/2010	X											
DC	KANSAS CITY SOUTHERN NEW		X			8/20/2010			X									
DC	KELLOGG CO	X				02-01-2010				X								
DC	KELLOGG CO	X				04-21-2010			X									
DC	KELLOGG CO		X			11-02-2010			X									
DC	KEPPEL CORP LTD	X				2/3/2010	X											
DC	KEPPEL CORP LTD	X				2/4/2010	X											
DC	KEYCORP		X			12/22/2010	X											
DC	KOREA ELECTRIC POWER CORP	X				12/30/2010	X											
DC	KRAFT FOODS INC	X				1/21/2010		X										
DC	KRAFT FOODS INC	X				4/20/2010		X										
DC	KRAFT FOODS INC	X				1/20/2010	X											
DC	KROGER CO	X				6/11/2010	X											
DC	KROGER CO	X				6/24/2010	X											
DC	KT CORP		X			2/17/2010	X											
DC	KT CORP		X		X	1/21/2010	X											
DC	KT CORP		X		X	5/4/2010	X											
DC	L-3 COMMUNICATIONS HLDGS INC	X				02-01-2010					X							
DC	L-3 COMMUNICATIONS HLDGS INC		X			12-28-2010				X								
DC	L-3 COMMUNICATIONS HOLDINGS INC		X			12/17/2010		X										
DC	LANDSTAR SYSTEMS INC		X		X	2/2/2010	X											
DC	LEVEL 3 FINC INC	X				1/12/2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	LEVEL 3 FING INC	X				9/28/2010	X										
DC	LEVEL 3 FING INC	X				11/5/2010	X										
DC	LIBERTY GLOBAL INC	X				1/21/2010		X									
DC	LIFE TIME FITNESS INC	X				6/18/2010			X								
DC	LIFE TIME FITNESS INC	X				6/24/2010	X										
DC	LIFE TIME FITNESS INC	X				9/21/2010	X										
DC	LILLY ELI & CO	X				02-01-2010					X						
DC	LILLY ELI & CO	X				02-22-2010				X							
DC	LILLY ELI & CO		X			12-28-2010	X										
DC	LILLY ELI & CO		X			11-02-2010			X								
DC	LINEAR TECHNOLOGY CORP	X				02-09-2010		X									
DC	LKQ CORPORATION		X		X	6/18/2010	X										
DC	LOEWS CORP		X			02-02-2010		X									
DC	LOEWS CORPORATION	X				6/1/2010		X									
DC	LOEWS CORPORATION	X				6/8/2010			X								
DC	LOWER COLO RIV AUTH TEX	X				10/21/2010	X										
DC	LOWES COMPANIES INC	X				8/3/2010	X										
DC	LOWES COMPANIES INC	X				6/25/2010	X										
DC	LOWES COMPANIES INC	X				3/4/2010	X										
DC	LOWES COS INC	X				02-09-2010		X									
DC	LOWES COS INC	X				08-19-2010	X										
DC	LOWES COS INC	X				01-19-2010	X										
DC	LOWES COS INC		X			06-01-2010	X										
DC	LVMH MOET HENNESSY LOUIS VUITTON SA	X				11/10/2010		X									
DC	M / I HOMES INC	X				1/14/2010		X									
DC	M / I HOMES INC		X		X	3/2/2010		X									
DC	MARSH & MCLENNAN COMPANIES INC	X				9/13/2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	MARSH & MCLENNAN COMPANIES INC	X				2/23/2010	X											
DC	MARSH & MCLENNAN COMPANIES INC	X				10/5/2010	X											
DC	MARSH & MCLENNAN COMPANIES INC	X				2/12/2010	X											
DC	MARYLAND ST STAD AUTH SPORTS F		X			12-30-2010	X											
DC	MASCO CORP		X			12/22/2010	X											
DC	MCCORMICK & CO INC	X				02-09-2010		X										
DC	MCDONALDS CORP	X				02-05-2010		X										
DC	MCDONALDS CORP	X				08-19-2010	X											
DC	MCDONALDS CORP		X		X	06-28-2010		X										
DC	MCKESSON CORP		X		X	3/2/2010	X											
DC	MCMORAN EXPLORATION	X				12/6/2010		X										
DC	MEDASSETS INC	X				1/20/2010		X										
DC	MEDASSETS INC	X				9/17/2010		X										
DC	MEDASSETS INC	X				3/1/2010	X											
DC	MEDASSETS INC					2/26/2010	X											
DC	MEDASSETS INC	X				11/19/2010	X											
DC	MEDASSETS INC		X			10/18/2010		X										
DC	MEDASSETS INC		X			11/22/2010		X										
DC	MEDASSETS INC					1/20/2010	X											
DC	MERCK & CO INC	X				8/26/2010	X											
DC	MERCK & CO INC	X				02-09-2010	X											
DC	MERCEDES-BENZ AUTO RECEIVABLES	X				09-15-2010	X											
DC	MERCEDES-BENZ AUTO RECEIVABLES		X			11-15-2010	X											
DC	MERCEDES-BENZ AUTO RECEIVABLES		X			10-15-2010	X											
DC	MERCEDES-BENZ AUTO RECEIVABLES		X			12-15-2010	X											
DC	METROPICS COMMUNICATIONS INC	X				5/12/2010			X									
DC	METROPICS WIRELESS INC	X				1/21/2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	METROPOLIS WIRELESS INC		X		X	9/21/2010				X									
DC	METROPOLITAN NASHVILLE ARPT AUTH	X				1/12/2010			X										
DC	METROPOLITAN WASH ARPTS AUTH	X				7/22/2010			X										
DC	MGM MIRAGE	X				10/5/2010	X												
DC	MGM MIRAGE	X				6/1/2010	X												
DC	MGM MIRAGE	X				1/27/2010	X												
DC	MGM MIRAGE		X		X	12/7/2010			X										
DC	MGM RESORTS INTL	X				12/7/2010			X										
DC	MGM RESORTS INTL	X				12/16/2010	X												
DC	MICRON TECHNOLOGY INC		X			1/15/2010	X												
DC	MICRON TECHNOLOGY INC			X		1/5/2010	X												
DC	MICROSOFT CORP	X				12/31/2010	X												
DC	MICROSOFT CORP		X			06-28-2010	X												
DC	MITSUBISHI UFJ FINANCIAL GROUP INC	X				1/20/2010	X												
DC	MITSUBISHI UFJ FINL GROUP INC		X			12/22/2010	X												
DC	MITSUBISHI UFJ FINL GROUP INC	X				1/22/2010		X											
DC	MITSUBISHI UFJ FINL GROUP INC	X				2/4/2010	X												
DC	MITSUBISHI UFJ FINL GROUP INC		X			10/14/2010		X											
DC	MITSUI & CO LTD	X				2/4/2010	X												
DC	MITSUI & CO LTD	X				2/4/2010	X												
DC	MITSUI & CO LTD		X		X	8/12/2010		X											
DC	MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC	X				1/20/2010	X												
DC	MIZUHO FINANCIAL GROUP INC	X				1/22/2010	X												
DC	MIZUHO FINANCIAL GROUP INC	X				7/16/2010	X												
DC	MIZUHO FINANCIAL GROUP INC		X			12/27/2010	X												
DC	MIZUHO FINL GROUP INC		X			12/22/2010	X												
DC	MOBILE ALA G/O	X				9/16/2010		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	MONSANTO CO		X			04-20-2010		X										
DC	MONSANTO CO		X			05-12-2010			X									
DC	MONSANTO CO		X			04-13-2010			X									
DC	MONSANTO CO	X				4/14/2010			X									
DC	MONSANTO CO		X			6/29/2010			X									
DC	MONSTER WORLDWIDE INC		X			2/9/2010			X									
DC	MONTGOMERY CNTY PA REDEV AUTH		X			10-15-2010	X											
DC	MONTGOMERY CNTY PA REDEV AUTH		X			12-30-2010	X											
DC	MORRISON W SUPERMARKETS PLC	X				12/31/2010	X											
DC	MOTOROLA INC		X			10/5/2010	X											
DC	MOTOROLA INC		X			12/22/2010	X											
DC	MS&AD INS GP HLDGS	X				2/1/2010	X											
DC	MS&AD INS GP HLDGS		X			12/28/2010	X											
DC	MS&AD INSURANCE GROUP HLDGS INC		X			12/22/2010	X											
DC	MTN GROUP LTD		X			2/11/2010	X											
DC	MTN GROUP LTD		X			2/10/2010	X											
DC	MYRTLE BEACH S C CTFS PARTN REF	X				4/26/2010	X											
DC	NATIONAL BK OF GREECE S A		X			3/10/2010	X											
DC	NATIONAL BK OF GREECE S A		X			4/27/2010			X									
DC	NATIONAL FUEL GAS CO	X				8/16/2010	X											
DC	NATIONAL FUEL GAS CO	X				2/16/2010	X											
DC	NATIONAL GRID PLC		X			2/10/2010			X									
DC	NATIONAL SEMICONDUCTOR CORP		X			5/5/2010			X									
DC	NATIONAL-OILWELL VARCO INC	X				7/15/2010	X											
DC	NATIONAL-OILWELL VARCO INC	X				6/22/2010	X											
DC	NATIONAL-OILWELL VARCO INC	X	X			11/17/2010	X											
DC	NEKTAR THERAPEUTICS	X	X			3/3/2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	NESTLE S A		X		X	03-24-2010		X										
DC	NESTLE S A		X		X	01-11-2010			X									
DC	NESTLE S A		X		X	04-01-2010												
DC	NESTLE SA		X		X	11/10/2010	X											
DC	NETAPP INC		X		X	08-27-2010	X											
DC	NETAPP INC		X		X	11-30-2010		X										
DC	NETFLIX COM INC	X				8/20/2010	X											
DC	NETFLIX COM INC	X				8/30/2010	X											
DC	NEW JERSEY ST HSG & MTG FIN	X				10/7/2010	X											
DC	NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION	X				6/1/2010	X											
DC	NEW MEXICO ST HWY COMMI	X				5/18/2010	X											
DC	NEW MEXICO ST SEVERANCE TAX	X				4/7/2010	X											
DC	NEW YORK LIBERTY DEV CORP	X				11-18-2010	X											
DC	NEW YORK LIBERTY DEV CORP LIBE		X			12-30-2010	X											
DC	NEWMONT MING CORP	X				02-03-2010				X								
DC	NEWMONT MING CORP		X		X	06-28-2010		X										
DC	NEWS CORPORATION		X		X	12/3/2010	X											
DC	NEWS CORPORATION		X			9/22/2010		X										
DC	NEXT GROUP PLC		X			3/24/2010	X											
DC	NIDEC CORP		X			4/22/2010	X											
DC	NIDEC CORP		X			9/15/2010	X											
DC	NII HLDGS INC		X		X	5/5/2010		X										
DC	NIPPON TELEGRAPH & TELEPHONE CORP	X				1/20/2010	X											
DC	NIPPONKOA INSURANCE CO LTD		X			3/24/2010	X											
DC	NISSAN AUTO RECEIVABLES 2008-C	X				04-27-2010	X											
DC	NISSAN AUTO RECEIVABLES 2008-C		X			07-15-2010	X											
DC	NISSAN AUTO RECEIVABLES 2008-C		X			12-15-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	NISSAN AUTO RECEIVABLES 2008-C		X			11-15-2010	X										
DC	NISSAN AUTO RECEIVABLES 2008-C		X			10-15-2010	X										
DC	NISSAN AUTO RECEIVABLES 2008-C		X			09-15-2010	X										
DC	NISSAN AUTO RECEIVABLES 2008-C		X			08-16-2010	X										
DC	NISSAN AUTO RECEIVABLES 2008-C		X			12-28-2010	X										
DC	NISSAN MOTOR CO LTD	X				5/24/2010	X										
DC	NISSAN MOTOR CO LTD	X				12/15/2010		X									
DC	NISSAN MOTOR CO LTD	X				3/2/2010	X										
DC	NISSAN MOTOR CO LTD	X				2/4/2010	X										
DC	NISSAN MOTOR CO LTD	X				2/4/2010	X										
DC	NOKIA (AB)	X				1/20/2010	X										
DC	NOKIA (AB)		X			12/23/2010	X										
DC	NOKIA CORPORATION		X			12/22/2010	X										
DC	NOKIA CORPORATION		X			12/30/2010	X										
DC	NORTHEAST MD WASTE DISP	X				7/26/2010		X									
DC	NORTHERN TR CORP		X			06-29-2010		X									
DC	NORTHERN TR CORP	X				02-02-2010			X								
DC	NORTHERN TR CORP	X				02-09-2010	X										
DC	NORTHERN TR CORP		X			05-24-2010			X								
DC	NOVARTIS AG	X				3/11/2010	X										
DC	NOVARTIS AG	X				2/4/2010	X										
DC	NOVARTIS AG	X				2/4/2010	X										
DC	NOVARTIS AG		X			12/15/2010		X									
DC	NOVO-NORDISK A S		X			04-30-2010		X									
DC	NOVO-NORDISK A S		X			05-25-2010		X									
DC	NOVO-NORDISK A S		X			06-03-2010		X									
DC	NTT DOCOMO INC	X				7/26/2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	NUANCE COMMUNICATIONS INC		X			6/21/2010	X											
DC	NUCOR CORP	X				3/23/2010	X											
DC	NUCOR CORP		X			10/28/2010	X											
DC	NUCOR CORP	X				01-08-2010	X											
DC	NUCOR CORP		X			12-28-2010	X											
DC	O REILLY AUTOMOTIVE INC	X				1/25/2010			X									
DC	OAKLAND-ALAMEDA CNTY CALIF	X				07-06-2010	X											
DC	OAKLAND-ALAMEDA CNTY CALIF		X			08-13-2010	X											
DC	OAKLAND-ALAMEDA CNTY CALIFORNIA	X				01-15-2010	X											
DC	OAKLAND-ALAMEDA CNTY CALIFORNIA		X			03-11-2010	X											
DC	OAKLAND-ALAMEDA CNTY CALIFORNIA		X			01-15-2010	X											
DC	OAKLAND-ALAMEDA CNTY CALIFORNIA		X			03-11-2010	X											
DC	OAKLAND-ALAMEDA CNTY CALIFORNIA		X			07-06-2010	X											
DC	OCCIDENTAL PETE CORP	X				7/29/2010	X											
DC	OHIO HOUSING FINANCE AGENCY RESIDENTIAL MTG REV BONDS	X				10/22/2010	X											
DC	OHIO HOUSING FINANCE AGENCY RESIDENTIAL MTG REV BONDS	X				4/23/2010	X											
DC	OIL CO LUKOIL	X				3/2/2010	X											
DC	OIL CO LUKOIL	X				2/4/2010	X											
DC	OLIN CORP		X		X	10/29/2010	X											
DC	OMNICOM GROUP INC	X				1/15/2010			X									
DC	ORACLE CORP	X				12-10-2010					X							
DC	OREGON ST HSG & CMNTY SVCS	X				8/13/2010		X										
DC	OREGON ST HSG & CMNTY SVCS	X				8/3/2010	X											
DC	OREGON ST HSG & CMNTY SVCS	X				8/3/2010	X											
DC	ORIX CORP		X		X	10/12/2010	X											
DC	PALM BEACH CNTY FLA SCH BRD	X				3/18/2010	X											
DC	PARREXEL INTERNATIONAL CORP	X				7/12/2010			X									

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

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**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	PFIZER INC		X			2/1/2010	X											
DC	PFIZER INC		X			12-23-2010					X							
DC	PHARMACEUTICAL PROD DEV INC	X				1/15/2010		X										
DC	PHARMACEUTICAL PROD DEV INC		X			02-16-2010		X										
DC	PHI INC		X		X	9/23/2010		X										
DC	PHILLIPS VAN HEUSEN CORP		X		X	7/12/2010			X									
DC	PHILLIPS VAN HEUSEN CORP		X		X	6/21/2010	X											
DC	PHOENIX ARIZ CIVIC IMPT CORP	X				4/1/2010	X											
DC	PIONEER NATURAL RESOURCES CO	X				3/18/2010		X										
DC	PIONEER NATURAL RESOURCES CO	X				7/15/2010	X											
DC	PLAINS EXPLORATION AND PRODUCTION COMPANY	X				12/23/2010		X										
DC	PLANO TEX INDPT SCH DIST	X				3/8/2010		X										
DC	PNC FINANCIAL SVCS GROUP INC		X			12/22/2010	X											
DC	PORT AUTH N Y & N J CONS BDS	X				8/10/2010	X											
DC	PORT AUTH N Y & N J CONS BDS	X				4/23/2010	X											
DC	PORT NEW ORLEANS LA BRD	X				1/25/2010		X										
DC	PORT SEATTLE WASH REV RFDG	X				6/14/2010		X										
DC	PORTLAND ORE URBAN RENEWAL & REDEV	X				3/1/2010	X											
DC	PORTUGAL TELECOM		X		X	8/13/2010	X											
DC	PORTUGAL TELECOM		X		X	10/18/2010	X											
DC	POWERSHARES QQQ TRUST		X		X	3/26/2010			X									
DC	POWERSHARES QQQ TRUST		X		X	2/24/2010				X								
DC	POWERSHARES QQQ TRUST		X		X	4/26/2010			X									
DC	PRAXAIR INC	X				1/20/2010	X											
DC	PRICE T ROWE GROUP INC		X		X	02-19-2010			X									
DC	PRICELINE COM INC	X				1/15/2010	X											
DC	PRICELINE COM INC		X		X	08-11-2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	PRICELINE COM INC		X		X	08-31-2010			X										
DC	PROCTER & GAMBLE CO	X				04-21-2010							X						
DC	PROCTER & GAMBLE CO	X				02-02-2010							X						
DC	PROCTER & GAMBLE CO	X				02-09-2010		X											
DC	PROCTER & GAMBLE CO		X			06-28-2010			X										
DC	PROCTER & GAMBLE CO		X		X	12-20-2010						X							
DC	PROGRESS ENERGY INC	X				02-09-2010			X										
DC	PROGRESS ENERGY INC		X		X	05-21-2010					X								
DC	PROGRESSIVE CORP	X				1/21/2010	X												
DC	PROSPERITY BANCSHARES INC	X				9/10/2010				X									
DC	PROSPERITY BANCSHARES INC		X		X	4/30/2010		X											
DC	QEP RES INC		X		X	10-18-2010					X								
DC	QEP RESOURCES INC	X				7/1/2010		X											
DC	QEP RESOURCES INC	X				9/24/2010	X												
DC	QEP RESOURCES INC	X				7/15/2010	X												
DC	QUALCOMM INC		X			02-11-2010				X									
DC	QUESTAR CORP	X				02-09-2010		X											
DC	QUESTAR CORP		X		X	10-18-2010			X										
DC	QUESTAR CORP		X		X	9/8/2010	X												
DC	QUICKSILVER RESOURCES INC	X				8/6/2010		X											
DC	QUICKSILVER RESOURCES INC	X				8/13/2010	X												
DC	RANGE RESOURCES CORP	X				10/5/2010			X										
DC	RAYMOND JAMES FINANCIAL INC	X				12/10/2010	X												
DC	REINSURANCE GROUP OF AMERICA INCORPORATED	X				3/25/2010	X												
DC	RENAULT	X				1/20/2010	X												
DC	REPSOL YPF SA	X				6/11/2010	X												
DC	REPSOL YPF SA	X				7/1/2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	RICHARDSON TEX INDPT SCH DIST	X				06-15-2010	X												
DC	RIO TINTO PLC	X				3/11/2010	X												
DC	RIO TINTO PLC		X			5/7/2010		X											
DC	RITENOUR MO SCH DIST G.O BDS	X				10/29/2010		X											
DC	ROBERT HALF INTERNATIONAL INC	X				12/10/2010	X												
DC	ROCHE HOLDING LTD	X				2/5/2010	X												
DC	ROCHE HOLDING LTD		X			12/17/2010		X											
DC	ROCK-TENN CO	X				11/23/2010	X												
DC	ROCKWELL COLLINS	X				1/15/2010		X											
DC	ROCKWELL COLLINS		X			12-08-2010		X											
DC	ROCKWELL COLLINS		X			09-17-2010		X											
DC	ROVI CORP	X				2/1/2010		X											
DC	ROYAL BANK OF SCOTLAND GROUP PLC		X			4/15/2010	X												
DC	ROYAL BANK OF SCOTLAND GROUP PLC		X			4/21/2010	X												
DC	ROYAL CARIBBEAN CRUISES LTD		X			6/21/2010	X												
DC	ROYAL CARIBBEAN CRUISES LTD		X			11/5/2010		X											
DC	ROYAL CARIBBEAN CRUISES LTD		X			8/12/2010		X											
DC	ROYAL DUTCH SHELL PLC	X				11/22/2010		X											
DC	ROYAL KPN NV	X				2/4/2010	X												
DC	RWE AG		X			10/14/2010		X											
DC	SABMILLER PLC	X				1/15/2010		X											
DC	SABMILLER PLC		X			10-27-2010		X											
DC	SAFEMAY INC		X			12/30/2010	X												
DC	SAFEMAY INC		X			12/22/2010	X												
DC	SAFEMAY INC					8/19/2010	X												
DC	SAN FRANCISCO CALIF CITY&CNTY ARPTS COMMN	X				4/5/2010	X												
DC	SAN JOSE CALIF INTL ARPT	X				04-08-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	SAN JOSE CALIF INTL ARPT	X				05-05-2010		X											
DC	SAN JOSE CALIF INTL ARPT	X				08-04-2010			X										
DC	SAN JOSE CALIF INTL ARPT	X				06-02-2010			X										
DC	SAN JOSE CALIF INTL ARPT	X				07-01-2010			X										
DC	SAN JOSE CALIF INTL ARPT	X				03-11-2010	X												
DC	SAN JOSE CALIF INTL ARPT	X				05-05-2010		X											
DC	SAN JOSE CALIF INTL ARPT TAXABLE	X				06-02-2010		X											
DC	SAN JOSE CALIF INTL ARPT TAXABLE	X				09-08-2010		X											
DC	SAN JOSE CALIFORNIA INTL ARPT	X				04-08-2010	X												
DC	SAN JOSE CALIFORNIA INTL ARPT	X				07-01-2010		X											
DC	SAN JOSE CALIFORNIA INTL ARPT	X				08-04-2010		X											
DC	SANOFI AVENTIS	X				2/16/2010	X												
DC	SANOFI AVENTIS	X				12/22/2010	X												
DC	SANOFI AVENTIS	X				12/17/2010	X												
DC	SANOFI AVENTIS	X				12/30/2010	X												
DC	SANOFI AVENTIS SA	X			X	2/17/2010	X												
DC	SARA LEE CORP	X				6/15/2010	X												
DC	SARA LEE CORP	X				7/8/2010	X												
DC	SARA LEE CORP	X				7/23/2010	X												
DC	SBA COMMUNICATIONS CORP	X			X	6/21/2010	X												
DC	SBA COMMUNICATIONS CORP	X			X	7/2/2010	X												
DC	SCHLUMBERGER LTD	X				2/22/2010	X												
DC	SCHLUMBERGER LTD	X			X	07-16-2010		X											
DC	SCHWAB CHARLES CORP	X				05-24-2010				X									
DC	SCHWAB CHARLES CORP	X				12-02-2010		X											
DC	SCHWAB CHARLES CORP	X				06-10-2010		X											
DC	SCHWAB CHARLES CORP	X				04-09-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	SCHWAB CHARLES CORP		X		X	06-18-2010		X										
DC	SEADRILL LIMITED	X				4/23/2010			X									
DC	SEADRILL LIMITED	X				4/16/2010			X									
DC	SEADRILL LIMITED	X				5/6/2010	X											
DC	SEAGATE TECHNOLOGY PLC	X				12/31/2010	X											
DC	SEI INVESTMENTS CO		X		X	06-09-2010	X											
DC	SEI INVESTMENTS CO		X		X	05-03-2010	X											
DC	SEI INVESTMENTS CO		X		X	04-01-2010		X										
DC	SEI INVESTMENTS CO		X		X	07-28-2010		X										
DC	SEVEN & I HOLDINGS CO LTD	X				8/2/2010	X											
DC	SEVEN & I HOLDINGS CO LTD	X				7/19/2010	X											
DC	SEVEN & I HOLDINGS CO LTD	X				1/25/2010	X											
DC	SHELBY CNTY TENN		X			04-01-2010		X										
DC	SHELL INTL FIN B V	X				05-03-2010		X										
DC	SHIRE PLC	X				1/15/2010			X									
DC	SIEMENS A G	X				7/28/2010		X										
DC	SIEMENS A G	X				9/27/2010	X											
DC	SILGAN HOLDINGS INC	X				12/10/2010			X									
DC	SK TELECOM CO LTD	X				2/4/2010	X											
DC	SK TELECOM CO LTD	X				1/21/2010	X											
DC	SLM STUDENT LN TR 2008-7	X				08-24-2010	X											
DC	SLM STUDENT LN TR 2008-7		X			10-25-2010	X											
DC	SM ENERGY COMPANY	X				1/15/2010			X									
DC	SOCIETE GENERALE	X				9/17/2010		X										
DC	SOCIETE GENERALE	X				1/22/2010		X										
DC	SOCIETE GENERALE	X				9/15/2010	X											
DC	SOCIETE GENERALE	X				3/2/2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	SOCIETE GENERALE	X				2/4/2010	X												
DC	SOCIETE GENERALE		X			12/17/2010		X											
DC	SOCIETE GENERALE		X			12/30/2010		X											
DC	SOCIETE GENERALE NORTH AMER INC	X				02-12-2010	X												
DC	SOCIETE GENERALE NORTH AMER INC		X			02-16-2010	X												
DC	SOMPO JAPAN INSURANCE INC	X				1/20/2010	X												
DC	SONY CORP	X				1/20/2010	X												
DC	SOUTH CAROLINA ST HSG FIN & DEV AUTH	X				9/16/2010		X											
DC	SOUTHERN CO	X				02-01-2010				X									
DC	SOUTHERN CO	X				02-08-2010		X											
DC	SOUTHERN CO		X			06-28-2010	X												
DC	SOUTHWEST AIRLINES CO	X				9/21/2010	X												
DC	SPDR S&P 500 ETF TR		X			3/25/2010	X												
DC	SPDR S&P 500 ETF TR		X			3/3/2010	X												
DC	SPDR S&P 500 ETF TR		X			6/11/2010	X												
DC	SPDR S&P 500 ETF TR		X			3/4/2010	X												
DC	SPDR S&P 500 ETF TR		X			7/19/2010	X												
DC	SPDR S&P 500 ETF TR		X			2/19/2010	X												
DC	SPDR S&P 500 ETF TR	X				12-23-2010					X								
DC	SPDR S&P 500 ETF TR		X			02-01-2010					X								
DC	SPDR S&P 500 ETF TR		X			02-02-2010						X							
DC	SPECTRA ENERGY CORP		X		X	6/21/2010		X											
DC	SPIRIT AEROSYSTEMS HOLDINGS INC	X				2/24/2010		X											
DC	SPIRIT AEROSYSTEMS HOLDINGS INC	X				3/2/2010		X											
DC	SPOKANE & WHITMAN CNTYS WASH C	X				05-18-2010	X												
DC	SPRINT CAPITAL CORP	X				12/20/2010	X												
DC	SPRINT CAPITAL CORP	X				11/30/2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	ST JUDE MED INC		X		X	01-22-2010	X												
DC	ST JUDE MED INC		X		X	01-25-2010		X											
DC	ST JUDE MEDICAL INC		X			6/1/2010	X												
DC	ST MARY LAND & EXPLORATION CO	X				4/16/2010			X										
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/15/2010	X												
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/29/2010	X												
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/12/2010	X												
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/29/2010	X												
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			2/4/2010	X												
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X			1/20/2010	X												
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X		X	1/21/2010					X								
DC	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS)		X		X	1/20/2010					X								
DC	STANDARD PAC CORP	X				12/21/2010	X												
DC	STANDARD PAC CORP	X				9/22/2010		X											
DC	STANDARD PAC CORP	X				10/4/2010		X											
DC	STANDARD PAC CORP	X				9/23/2010	X												
DC	STARBUCKS CORP		X		X	12/2/2010	X												
DC	STATE STR CORP		X		X	04-09-2010		X											
DC	STATOIL ASA	X				2/4/2010	X												
DC	STATOIL ASA	X				3/2/2010	X												
DC	STATOIL ASA	X			X	11/22/2010		X											
DC	STERILITE INDUSTRIES INDIA LIMITED	X				2/3/2010	X												
DC	STERILITE INDUSTRIES INDIA LIMITED		X		X	6/8/2010		X											
DC	STMICROELECTRONICS		X			12/22/2010	X												
DC	STONERIDGE INC	X				1/15/2010	X												
DC	STRYKER CORP		X			07-27-2010		X											
DC	STRYKER CORP		X			05-12-2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
DC	STRYKER CORP		X		X	11-03-2010			X								
DC	STRYKER CORP		X		X	11-04-2010		X									
DC	STRYKER CORP	X				02-09-2010		X									
DC	SUMITOMO MITSUI FINL GROUP INC		X			12/22/2010	X										
DC	SUNSHINE ST GOV FNC DISC C/P	X				03-18-2010	X										
DC	SUNSHINE ST GOV FNC DISC C/P		X			06-07-2010	X										
DC	SUNSHINE ST GOVERNMENTAL FING	X				07-08-2010	X										
DC	SUNSHINE ST GOVERNMENTAL FING	X				06-07-2010	X										
DC	SUNSHINE ST GOVERNMENTAL FING	X				12-16-2010	X										
DC	SUNSHINE ST GOVERNMENTAL FING	X				06-16-2010	X										
DC	SUNSHINE ST GOVERNMENTAL FING		X			08-12-2010	X										
DC	SUNSHINE ST GOVERNMENTAL FING		X			07-08-2010	X										
DC	SUPERVALU INC		X			12/22/2010	X										
DC	SURREY FDG CORP	X				03-09-2010		X									
DC	SURREY FDG CORP		X			03-09-2010		X									
DC	SURREY FDG CORP		X			06-10-2010		X									
DC	SWISS REINSURANCE	X				1/20/2010	X										
DC	SWISS REINSURANCE	X				8/11/2010	X										
DC	SWISS REINSURANCE	X				8/10/2010	X										
DC	SWISS REINSURANCE CO	X				5/26/2010	X										
DC	SWISS REINSURANCE CO	X				5/12/2010	X										
DC	SWISS REINSURANCE CO	X				1/14/2010		X									
DC	SWISS REINSURANCE CO	X				1/13/2010	X										
DC	SWISS REINSURANCE CO	X				2/5/2010	X										
DC	SWISS REINSURANCE CO	X				2/4/2010	X										
DC	SYBASE INC	X				5/5/2010		X									
DC	SYBASE INC	X			X	6/4/2010			X								

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		
DC	SYNOVUS FINANCIAL CORP	X				2/10/2010		X										
DC	SYNOVUS FINANCIAL CORP	X				3/26/2010		X										
DC	SYNOVUS FINANCIAL CORP	X				5/6/2010	X											
DC	SYNOVUS FINANCIAL CORP		X			8/31/2010		X										
DC	TACOMA WASH ELEC SYS REV REF BDS	X				5/13/2010		X										
DC	TAKEDA PHARMACEUTICAL CO LTD	X				10/28/2010	X											
DC	TAKEDA PHARMACEUTICAL CO LTD	X				10/8/2010	X											
DC	TAKEDA PHARMACEUTICAL CO LTD	X				1/20/2010	X											
DC	TALISMAN ENERGY INC	X				5/3/2010	X											
DC	TARGET CORP		X			07-28-2010		X										
DC	TARGET CORP		X		X	12-27-2010		X										
DC	TARGET CORP	X				10-22-2010				X								
DC	TARGET CORP	X				02-01-2010	X											
DC	TARGET CORP		X			01-25-2010	X											
DC	TD AMERITRADE HLDG CORP		X			8/4/2010	X											
DC	TECHNE CORP		X		X	5/6/2010		X										
DC	TELECOM ITALIA		X			12/22/2010	X											
DC	TELECOM ITALIA SPA	X				1/22/2010	X											
DC	TELEFONICA S A		X			10/26/2010	X											
DC	TELEFONICA SA		X			10/29/2010	X											
DC	TELEFONICA SA	X				9/3/2010	X											
DC	TELEFONICA SA	X				2/4/2010	X											
DC	TELEFONICA SA		X		X	11/10/2010		X										
DC	TELEFONOS DE MEXICO		X			12/22/2010	X											
DC	TENARIS SA	X				1/14/2010		X										
DC	TENARIS SA	X				2/4/2010	X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	TENARIS SA	X				2/5/2010	X												
DC	TENARIS SA	X				2/4/2010	X												
DC	TENARIS SA		X			6/8/2010		X											
DC	TENCENT HOLDINGS	X				1/15/2010		X											
DC	TENET HEALTHCARE CORP		X			12/22/2010	X												
DC	TENET HEALTHCARE CORP		X			12/30/2010	X												
DC	TENET HEALTHCARE CORP	X				12/8/2010	X												
DC	TEREX CORP	X				12/14/2010			X										
DC	TEVA PHARMACEUTICAL INDS LTD	X				02-02-2010				X									
DC	TEVA PHARMACEUTICAL INDS LTD	X				11-01-2010			X										
DC	TEVA PHARMACEUTICAL INDS LTD		X			12-23-2010				X									
DC	TEVA PHARMACEUTICAL INDUSTRIES LTD	X				7/8/2010	X												
DC	TEXAS CITY TEX INDL DEV CORP		X		X	6/7/2010		X											
DC	TEXAS INSTRUMENTS INC		X			12/3/2010	X												
DC	TEXAS INSTRUMENTS INC	X				1/15/2010	X												
DC	TEXAS ST		X			12-30-2010	X												
DC	TEXAS ST		X			12-30-2010	X												
DC	TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP OBLIG	X				12/9/2010		X											
DC	TEXAS ST PUB FIN AUTH TAXABLE	X				07-21-2010		X											
DC	TEXAS ST PUB FIN AUTH TAXABLE	X				08-18-2010		X											
DC	TEXAS ST PUB FIN AUTH TAXABLE	X				11-12-2010		X											
DC	TEXAS ST PUB FIN AUTH TAXABLE		X			08-18-2010		X											
DC	TEXAS ST PUB FIN AUTH TAXABLE		X			11-12-2010		X											
DC	THE TRAVELERS COMPANIES INC		X		X	5/12/2010	X												
DC	THERMO FISHER SCIENTIFIC CORP	X				11-03-2010					X								
DC	THERMO FISHER SCIENTIFIC INC	X				7/28/2010		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	THOMPSON CREEK METALS CO	X				1/22/2010		X											
DC	THOMPSON CREEK METALS CO	X				2/3/2010	X												
DC	THOMPSON CREEK METALS CO	X				2/5/2010	X												
DC	THOMPSON CREEK METALS CO	X				2/4/2010	X												
DC	TIBCO SOFTWARE INC		X		X	6/18/2010	X												
DC	TIBCO SOFTWARE INC		X		X	11/5/2010		X											
DC	TIME WARNER INC	X				9/20/2010	X												
DC	TIME WARNER INC	X				9/1/2010	X												
DC	TNT N V		X		X	3/24/2010	X												
DC	TOKIO MARINE HLDGS INC		X			12/23/2010	X												
DC	TOKIO MARINE HLDGS INC		X			12/30/2010	X												
DC	TOKIO MARINE HOLDINGS INC	X				1/20/2010	X												
DC	TOTAL S.A.	X				11/19/2010	X												
DC	TOTAL S.A.	X				4/22/2010	X												
DC	TOTAL S.A.	X				4/8/2010	X												
DC	TOTAL S.A.	X				3/31/2010	X												
DC	TOTAL S.A.	X				3/22/2010	X												
DC	TOTAL S.A.		X		X	3/10/2010		X											
DC	TOTAL SA	X				3/19/2010	X												
DC	TOTAL SA	X				10/12/2010	X												
DC	TOTAL SA	X				3/8/2010	X												
DC	TOTAL SA	X				11/19/2010	X												
DC	TOTAL SA	X				5/12/2010	X												
DC	TOTAL SA		X			12/23/2010	X												
DC	TOYOTA AUTO RECEIVABLES 2010-A	X				08-23-2010	X												
DC	TOYOTA MOTOR CORP	X				12/28/2010	X												
DC	TOYOTA MOTOR CORP	X				7/19/2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	TOYOTA MOTOR CORP	X				2/4/2010	X												
DC	TOYOTA MOTOR CORP		X		X	2/10/2010		X											
DC	TOYOTA MOTOR CORP	X				5/20/2010	X												
DC	TOYOTA MOTOR CORP	X				8/9/2010	X												
DC	TRANSCANADA CORPORATION	X				12/21/2010	X												
DC	TRANSCANADA CORPORATION	X				11/18/2010	X												
DC	TRANSCANADA CORPORATION		X		X	4/23/2010	X												
DC	TRANSCOCEAN LTD		X		X	4/1/2010	X												
DC	TRANSCOCEAN LTD		X		X	4/21/2010	X												
DC	TRANSCOCEAN LTD		X			4/23/2010		X											
DC	TURKCELL ILETISIM HIZMETLERI AS	X				2/4/2010	X												
DC	TURKCELL ILETISIM HIZMETLERI AS	X				2/5/2010	X												
DC	TYCO ELECTRONICS LTD	X				8/27/2010	X												
DC	TYCO ELECTRONICS LTD	X				8/19/2010	X												
DC	TYCO ELECTRONICS LTD	X				8/23/2010	X												
DC	TYCO ELECTRONICS LTD	X				8/23/2010	X												
DC	TYSON FOODS INC	X				12/9/2010	X												
DC	UBS AG	X				8/27/2010		X											
DC	UBS AG	X				1/20/2010	X												
DC	UBS AG	X				1/28/2010	X												
DC	ULTRA PETROLEUM CORP		X		X	12/6/2010		X											
DC	UNICREDIT SPA	X				1/20/2010	X												
DC	UNICREDIT SPA		X			12/23/2010	X												
DC	UNILEVER CAP CORP		X			11-01-2010	X												
DC	UNILEVER N V		X			3/15/2010	X												
DC	UNILEVER PLC	X				2/5/2010	X												
DC	UNILEVER PLC	X				2/4/2010	X												

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K	
SP, DC, JT							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
DC	UNILEVER PLC	X				2/4/2010	X										
DC	UNION PACIFIC CORP	X				7/1/2010	X										
DC	UNION PACIFIC CORP		X			7/1/2010	X										
DC	UNIPOL GRUPPO FINANZIARIO		X			12/27/2010	X										
DC	UNIPOL GRUPPO FINANZIARIO SPA	X				1/22/2010	X										
DC	UNITED CONTINENTAL HOLDINGS INC	X				1/15/2010		X									
DC	UNITED PARCEL SVC INC	X				11-16-2010	X										
DC	UNITED PARCEL SVC INC	X				02-09-2010	X										
DC	UNITED STATES TREAS NT		X			05-28-2010	X										
DC	UNITED STATES TREAS NT		X			08-26-2010	X										
DC	UNITED STATES TREAS NT		X		X	04-30-2010		X									
DC	UNITED STATES TREAS NT		X			05-03-2010		X									
DC	UNITED TECHNOLOGIES CORP	X				01-27-2010				X							
DC	UNITED TECHNOLOGIES CORP		X			09-30-2010	X										
DC	UNITEDHEALTH GROUP INC	X				7/26/2010	X										
DC	UNITEDHEALTH GROUP INC		X		X	7/23/2010		X									
DC	UNIVERSITY ATHLETIC ASSN INC	X				8/27/2010		X									
DC	UNIVERSITY ATHLETIC ASSN INC	X				9/1/2010		X									
DC	UNIVERSITY TEX UNIV REVS	X				04-09-2010	X										
DC	USAA AUTO OWNER TR		X			08-16-2010	X										
DC	USAA AUTO OWNER TR		X			06-15-2010	X										
DC	USAA AUTO OWNER TR		X			07-15-2010	X										
DC	USAA AUTO OWNER TR		X			03-15-2010	X										
DC	USAA AUTO OWNER TR		X			02-16-2010	X										
DC	USAA AUTO OWNER TR		X			05-17-2010	X										
DC	USAA AUTO OWNER TR		X			01-15-2010	X										
DC	USAA AUTO OWNER TR		X			04-15-2010	X										

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K			
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
DC	USAA AUTO OWNER TR 2008-1		X			11-16-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			10-15-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			09-15-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			08-16-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			06-15-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			03-15-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			07-15-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			02-16-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			01-15-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			05-17-2010	X												
DC	USAA AUTO OWNER TR 2008-1		X			04-15-2010	X												
DC	UTI WORLDWIDE INC	X				4/9/2010		X											
DC	UTI WORLDWIDE INC	X				4/12/2010		X											
DC	VALE S A	X				9/27/2010		X											
DC	VALE S A	X				2/3/2010	X												
DC	VALE S A	X				2/4/2010	X												
DC	VALERO ENERGY CORP	X				1/29/2010	X												
DC	VALERO ENERGY CORP	X				4/21/2010	X												
DC	VALSPAR CORP	X				02-09-2010	X												
DC	VALSPAR CORP	X				11-17-2010			X										
DC	VARIAN MED SYS INC	X				05-12-2010	X												
DC	VARIAN MED SYS INC	X				12-14-2010		X											
DC	VARIAN MED SYS INC	X				12-10-2010		X											
DC	VARIAN MED SYS INC	X				12-28-2010		X											
DC	VERIZON COMMUNICATIONS	X				12/28/2010	X												
DC	VERIZON COMMUNICATIONS	X				12/28/2010	X												
DC	VERIZON COMMUNICATIONS INC	X				02-02-2010		X											

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K				
							\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000				
DC	VERIZON COMMUNICATIONS INC	X				02-09-2010	X													
DC	VERIZON COMMUNICATIONS INC		X			04-22-2010				X										
DC	VERMONT ECONOMIC DEV AUTH REV	X				08-18-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV	X				10-12-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV	X				11-23-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV	X				12-07-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV		X			03-02-2010	X													
DC	VERMONT ECONOMIC DEV AUTH REV		X			05-27-2010	X													
DC	VERMONT ECONOMIC DEV AUTH REV	X				07-15-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV	X				08-18-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV	X				10-12-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV	X				11-23-2010		X												
DC	VERMONT ECONOMIC DEV AUTH REV		X			12-07-2010		X												
DC	VIRGINIA ST G/O	X				5/19/2010		X												
DC	VIRGINIA ST HSG DEV AUTH	X				5/17/2010		X												
DC	VISA INC		X			05-19-2010		X												
DC	VISA INC		X			05-28-2010		X												
DC	VODAFONE GROUP PLC	X				4/23/2010			X											
DC	VODAFONE GROUP PLC	X				8/5/2010			X											
DC	VOLKSWAGEN	X				4/21/2010	X													
DC	VOLKSWAGEN	X				5/7/2010	X													
DC	VOLKSWAGEN		X			11/5/2010	X													
DC	VOLKSWAGEN AUTO LEASE TR 2009-A	X				09-24-2010	X													
DC	VOLKSWAGEN AUTO LEASE TR 2009-A		X			10-15-2010	X													

**SCHEDULE IV - TRANSACTIONS
STATEMENT 2**

SP, DC, JT	Asset	Type of Transaction			Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			B	C	D	E	F	G	H	I	J	K		
DC	VOLKSWAGEN AUTO LEASE TR 2009-A		X			12-15-2010	X											
DC	VOLKSWAGEN AUTO LEASE TR 2009-A		X			11-15-2010	X											
DC	VOLVO AB	X				4/27/2010		X										
DC	VOLVO AB	X				9/27/2010	X											
DC	WACHOVIA AUTO OWNER TR 2006-A	X				07-21-2010		X										
DC	WACHOVIA AUTO OWNER TR 2006-A		X			08-20-2010		X										
DC	WALGREEN CO		X		X	6/14/2010	X											
DC	WALGREEN CO		X		X	02-01-2010				X								
DC	WAL-MART STORES INC	X				1/20/2010		X										
DC	WAL-MART STORES INC	X				7/8/2010	X											
DC	WAL-MART STORES INC	X				02-02-2010				X								
DC	WAL-MART STORES INC	X				10-29-2010				X								
DC	WAL-MART STORES INC	X				04-19-2010			X									
DC	WAL-MART STORES INC	X				07-19-2010			X									
DC	WAL-MART STORES INC	X				08-20-2010		X										
DC	WAL-MART STORES INC		X			07-01-2010	X											
DC	WALT DISNEY CO		X		X	3/11/2010	X											
DC	WARNACO GROUP INC	X				12/3/2010			X									
DC	WASHINGTON MUT MASTER NT TR	X				05-06-2010	X											
DC	WASHINGTON MUT MASTER NT TR	X				06-10-2010	X											
DC	WASHINGTON MUT MASTER NT TR		X			06-28-2010	X											
DC	WASHINGTON MUT MASTER NT TR		X			06-28-2010	X											
DC	WASHINGTON ST		X			01-04-2010	X											
DC	WASHINGTON ST HSG FIN COMMN MU	X				06-16-2010	X											