



Report Period: 30-Jun-2010
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PORTFOLIO HOLDINGS - RANGE

EFFECTIVE DATE	SECURITY ID	SECURITY NAME	COUPON	QUANTITY	MARKET VALUE	PRICE
Vice Fund - 1959						
30-Jun-2010	02209S103	ALTRIA GROUP INC	0.000	205,000.000	4,108,200.00	20.0400
30-Jun-2010	03524A108	ANHEUSER BUSCH INBEV SA/NV		24,500.000	1,176,245.00	48.0100
30-Jun-2010	038237103	APPLIED SIGNAL TECHNOLOGY INC COM	0.000	20,000.000	393,000.00	19.6500
30-Jun-2010	0483548	SABMILLER	0.000	112,500.000	3,175,145.67	28.2235
30-Jun-2010	05874B107	BALLY TECHNOLOGIES INC	0.000	58,000.000	1,878,620.00	32.3900
30-Jun-2010	110448107	BRITISH AMERN TOB PLC	0.000	32,000.000	2,025,600.00	63.3000
30-Jun-2010	171484108	CHURCHILL DOWNS INC	0.000	35,681.000	1,170,336.80	32.8000
30-Jun-2010	25243Q205	DIAGEO P L C	0.000	57,500.000	3,607,550.00	62.7400
30-Jun-2010	316175207	FIDELITY INSTITUTIONAL MONEY MARKET PORT	5.230	2,500,000.000	2,500,000.00	100.0000
30-Jun-2010	369550108	GENERAL DYNAMICS CORP	0.000	37,000.000	2,166,720.00	58.5600
30-Jun-2010	382388106	GOODRICH CORP	0.000	4,000.000	265,000.00	66.2500
30-Jun-2010	4169219	CARLSBERG	0.000	45,000.000	3,449,122.14	76.6472
30-Jun-2010	438516106	HONEYWELL INTL INC	0.000	27,000.000	1,053,810.00	39.0300
30-Jun-2010	459902102	INTERNATIONAL GAME TECHNOLOGY COM	0.000	90,000.000	1,413,000.00	15.7000
30-Jun-2010	4682329	PERNOD RICARD	0.000	12,750.000	997,535.95	78.2381
30-Jun-2010	4755317	ANHEUSER-BUSCH INB	0.000	35,000.000	1,700,865.78	48.5962
30-Jun-2010	539830109	LOCKHEED MARTIN CORP	0.000	50,000.000	3,725,000.00	74.5000
30-Jun-2010	544147101	LORILLARD INC		84,000.000	6,046,320.00	71.9800
30-Jun-2010	585464100	MELCO CROWN ENTMT LTD	0.000	205,000.000	766,700.00	3.7400
30-Jun-2010	60871R209	MOLSON COORS BREWING CO	0.000	26,000.000	1,101,360.00	42.3600
30-Jun-2010	61166W101	MONSANTO CO NEW	0.000	13,000.000	600,860.00	46.2200
30-Jun-2010	6465874	GALAXY ENTERTAINME	0.000	1,800,000.000	980,107.62	0.5445
30-Jun-2010	666807102	NORTHROP GRUMMAN CORP	0.000	45,000.000	2,449,800.00	54.4400
30-Jun-2010	718172109	PHILIP MORRIS INTL INC		167,000.000	7,655,280.00	45.8400
30-Jun-2010	73935X690	PowerShares Aerospace & Defense Portfolio	0.000	10,000.000	161,500.00	16.1500
30-Jun-2010	755111507	RAYTHEON CO	0.000	50,000.000	2,419,500.00	48.3900
30-Jun-2010	774341101	ROCKWELL COLLINS INC	0.000	12,000.000	637,560.00	53.1300
30-Jun-2010	831756101	SMITH & WESSON HLDG CORP	0.000	234,700.000	959,923.00	4.0900
30-Jun-2010	846819100	SPARTAN MTRS INC	0.000	152,000.000	638,400.00	4.2000
30-Jun-2010	983134107	WYNN RESORTS LTD	0.000	26,333.000	2,008,417.91	76.2700
30-Jun-2010	992699009	AIM LIQUID ASSETS	0.208	2,330,574.560	2,330,574.56	100.0000

30-Jun-2010	B0ZSH63	LADBROKES	0.000	266,000.000	505,531.15	1.9005
30-Jun-2010	B4JSTL6	WYNN MACAU LTD		725,000.000	1,197,331.42	1.6515
30-Jun-2010	B5B23W2	SANDS CHINA LTD		500,000.000	751,261.73	1.5025
30-Jun-2010	H2906T109	GARMIN LTD		5,000.000	145,900.00	29.1800