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

2008

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

For calendar year 2008, or tax year beginning MAY 1, 2008, and ending APR 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ORLANDO H. LYMAN CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

P. O. BOX 3708

Room/suite

City or town, state, and ZIP code

HONOLULU, HI 96811-3708

A Employer identification number

99-6043763

B Telephone number

808-525-8119

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 3,175,153. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	103,998.	103,998.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,401,508.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	3,461,553.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income	49.	49.		STATEMENT 3	
12	Total. Add lines 1 through 11	-1,297,461.	104,047.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,866.	34,399.		11,467.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 4	4,079.	0.	4,079.
	c	Other professional fees				
	17	Interest	8.	8.		0.
	18	Taxes	STMT 5	7,261.	7,261.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	1,189.	1,166.		23.
	24	Total operating and administrative expenses. Add lines 13 through 23	58,403.	42,834.		15,569.
	25	Contributions, gifts, grants paid	202,500.			202,500.
26	Total expenses and disbursements. Add lines 24 and 25	260,903.	42,834.		218,069.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-1,558,364.				
b	Net investment income (if negative, enter -0-)		61,213.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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Form 990-PF (2008)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	275,428.	761,376.	761,376.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,763,416.	2,716,061.	2,413,777.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	-3,043.	0.	0.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	5,035,801.	3,477,437.	3,175,153.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,368,543.	6,368,543.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,332,742.	-2,891,106.	
	30 Total net assets or fund balances	5,035,801.	3,477,437.	
	31 Total liabilities and net assets/fund balances	5,035,801.	3,477,437.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,035,801.
2 Enter amount from Part I, line 27a	2	-1,558,364.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,477,437.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,477,437.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STOCKS (SEE ATTACHED SCHEDULE 2)	P	VARIOUS	VARIOUS
b LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
c ALLIANCE BERNSTEIN HOLDING LP	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,453,622.		4,863,061.	-1,409,439.
b 7,909.			7,909.
c 22.			22.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,409,439.
b			7,909.
c			22.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,401,508.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	259,357.	5,331,351.	.048648
2006	254,531.	5,182,902.	.049110
2005	251,520.	5,045,222.	.049853
2004	280,520.	4,892,453.	.057337
2003	309,379.	4,482,252.	.069023

2 Total of line 1, column (d)	2	.273971
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054794
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,862,013.
5 Multiply line 4 by line 3	5	211,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	612.
7 Add lines 5 and 6	7	212,227.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	218,069.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	612.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	612.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	612.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,183.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,183.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,571.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 6,571. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FIRST HAWAIIAN BANK</u> Telephone no. ► <u>808-525-8119</u> Located at ► <u>P.O. BOX 3708, HONOLULU, HI</u> ZIP+4 ► <u>96811</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years: _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If you answered "Yes" to 6b, also file Form 8870.

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST HAWAIIAN BANK	TRUSTEE			
P. O. BOX 3708				
HONOLULU, HI 96811-3708	3.00	45,866.	0.	0.
RICHARD HENDERSON	TRUSTEE			
P. O. BOX 747				
HILO, HI 96721	3.00	0.	0.	0.
FRED KOEHNNEN	TRUSTEE			
111 KAPAA STREET				
HILO, HI 96720	3.00	0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,554,425.
b	Average of monthly cash balances	1b	366,400.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,920,825.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,920,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,862,013.
6	Minimum investment return. Enter 5% of line 5	6	193,101.

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

1	Minimum investment return from Part X, line 6	1	193,101.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	612.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	612.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,489.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,489.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	192,489.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	218,069.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,069.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	612.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,457.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				192,489.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	87,260.			
b From 2004	46,435.			
c From 2005	9,617.			
d From 2006	3,848.			
e From 2007				
f Total of lines 3a through e	147,160.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	218,069.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				192,489.
e Remaining amount distributed out of corpus	25,580.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	172,740.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	87,260.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	85,480.			
10 Analysis of line 9:				
a Excess from 2004	46,435.			
b Excess from 2005	9,617.			
c Excess from 2006	3,848.			
d Excess from 2007				
e Excess from 2008	25,580.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year LYMAN HOUSE MEMORIAL MUSEUM , 276 HAILI STREET, HILO, HI 96720		DONEE	OPERATING EXPENSES OF MUSEUM	202,500.
Total			▶ 3a	202,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <u><i>Russell W. Hays</i></u>		Date <u>3-12-10</u>		Title <u>Vice President & Tax Manager</u>	
	Preparer's signature <u><i>Elean M. Iwata</i></u>		Date <u>02/23/10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>TAKETA IWATA HARA & ASSOCIATES, LLC</u> <u>101 AUPUNI ST., SUITE 139</u> <u>HILO, HAWAII 96720</u>				EIN <u> </u>	
					Phone no. <u>(808) 935-5404</u>	

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Cash & Equivalents 64%				\$657,528.26
Blackrock Liq Fd Temp Cash-In #21	0.00	657,528.260	1.000	657,528.26
Fixed 19%				\$197,766.36
iShares Barclays TIPS Bond Fund	-431.22	1,969.000	100.440	197,766.36
Equity 17%				\$178,161.66
Powershares DB Commodity Index	-40,954.89	8,917.000	19.980	178,161.66
Total Portfolio	\$-41,386.11			\$1,033,456.28

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 99%				\$388,779.86
Akbank T.A.S Spons ADR	198.93	285.000	7.783	2,218.16
Allianz SE Spons ADR	-8,342.63	976.000	9.060	8,842.56
Arcelormittal ADR	-6,865.99	236.000	23.580	5,564.88
Astrazeneca Plc-Adr	-24.08	76.000	34.970	2,657.72
Au Optronics Corp Spons ADR	1,982.59	423.000	10.850	4,589.55
Australia & New Zealand Spons ADR	586.74	401.000	11.682	4,684.48
AMCOR Ltd Spons ADR New	-1,264.57	229.000	14.077	3,223.63
Barclays PLC ADR	2,497.59	341.000	16.010	5,459.41
Bayer AG ADR	-218.65	94.000	49.758	4,677.25
Bradesco-Adr	236.83	322.000	12.280	3,954.16
BASF SE Spons ADR	-2,847.00	203.000	37.951	7,704.05
BCE Inc	324.77	172.000	21.400	3,680.80
BHP Billiton PLC Spons ADR	303.47	96.000	41.840	4,016.64
BNP Paribas ADR	-10,350.95	284.000	26.668	7,573.71
BP PLC Spons ADR	-510.57	250.000	42.460	10,615.00
Canon Inc Spons ADR	-5.49	112.000	30.210	3,383.52
Celesio AG Unspans ADR	183.67	363.000	4.481	1,626.60
Centrica PLC Spons ADR	-432.92	471.000	13.455	6,337.31
China Pete & Chem Corp	-1,563.29	65.000	77.600	5,044.00
Credit Agricole S.A. Unspans ADR	1,150.38	830.000	7.421	6,159.43
Credit Suisse Group-Spon ADR	-8,111.65	214.000	38.280	8,191.92
Delhaize Group Spons ADR	519.27	65.000	67.600	4,394.00
Deutsche Bank AG Reg	2,308.02	132.000	52.430	6,920.76
Deutsche Post AG Unspans ADR	-25.87	199.000	11.475	2,283.53
Deutsche Telekom AG Spons ADR	-1,563.12	286.000	10.880	3,111.68
E on Agsponsd ADR	-3,750.28	236.000	33.724	7,958.86
East Japan Railway Co-Adr	-281.45	236.000	9.438	2,227.37
Eni S P A Spon ADR	-4,079.50	164.000	42.690	7,001.16
Ericsson (Lm) Tel-Spons ADR	1,079.23	660.000	8.530	5,629.80
Fairfax Financial Holdings	74.17	7.000	265.230	1,856.61
France Telecom ADR	-758.71	282.000	22.060	6,220.92
Fujitsu Ltd Unspans ADR	-121.09	250.000	21.345	5,336.25
Glaxo Smithkline Sponsored ADR	-4,097.98	323.000	30.760	9,935.48
Hitachi Ltd ADR	-2,499.80	107.000	34.810	3,724.67
Honda Mtr Ltd ADR	-825.42	166.000	29.060	4,823.96
HSBC Holdings PLC-Spons ADR	-1,490.50	267.000	35.600	9,505.20
Intesa Sanpaolo Spons ADR	742.00	299.000	19.380	5,794.62
Itau Unibanco Bacno Multiplo-Adr	453.92	166.000	13.730	2,279.18
ING Groep NV Spons ADR	-18,105.78	523.000	9.060	4,738.38
JSC MMC Norilsk Nickel Spons ADR	-5,001.83	255.000	8.350	2,129.25
Koninklijke Ahold Spons ADR	-968.75	587.000	11.041	6,481.07
Koninklijke Philips Electrs Nv-Adr	136.86	318.000	17.980	5,717.64
KB Financial Group Inc Spons ADR	-8,166.89	140.000	31.880	4,463.20

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 99% (continued)				\$388,779.86
Lenova Group Ltd Spons ADR	19.65	317.000	5.497	1,742.55
Lloyds Banking Group PLC-Spons ADR	-15,405.87	565.000	6.410	3,621.65
Mitsubishi Corp Spns ADR	-2,572.70	166.000	30.696	5,095.54
Mitsui & Co Ltd Spons ADR	-113.42	14.000	212.960	2,981.44
Muenchener Unspns ADR	-402.90	519.000	13.675	7,097.33
National Australia Bk Ltd Spons ADR	1,031.23	246.000	15.157	3,728.62
Nippon Teleg & Tel Corp Spons ADR	-1,287.19	270.000	18.800	5,076.00
Nissan Mtr Ltd ADR	-4,687.96	636.000	10.400	6,614.40
Nokia Corp Spnsd ADR	-935.32	432.000	14.140	6,108.48
Novartis AG Sponsored ADR	-2,887.88	184.000	37.910	6,975.44
Oil Co Lukoil Spons ADR	-3,044.43	126.000	45.100	5,682.60
Petro-Cda	-455.96	152.000	31.530	4,792.56
Royal Dutch Shell Spons ADR A	-8,426.68	281.000	45.680	12,836.08
Rwe Aktiengesellschaft-Sp ADR	-1,393.63	67.000	72.284	4,843.03
Sanofi-Aventis ADR	-4,821.13	284.000	28.720	8,156.48
Sharp Corp ADR	-3,748.95	670.000	10.428	6,986.76
Siliconware Precision ADR	331.59	300.000	7.470	2,241.00
Societe Generale-Spons ADR	-9,981.59	644.000	10.380	6,684.72
Sony Corp ADR	-2,468.42	227.000	25.860	5,870.22
Statoilhydro ASA Spons ADR	-3,365.62	325.000	18.600	6,045.00
Sumitomo Mitsui Finl Group Inc ADR	-8,274.08	1,928.000	3.456	6,663.17
Telecom Corp New Zealand Ltd ADR	118.75	259.000	8.010	2,074.59
Telecom Italia Spa-Spon ADR	-689.17	481.000	12.520	6,022.12
Telefonica SA-ADR	-414.90	141.000	56.290	7,936.89
Telus Corp	-325.38	95.000	23.250	2,208.75
Total Fina Elf Sa-Spon ADR	-4,498.05	145.000	49.720	7,209.40
Toyota Mtr Corp Spnsd ADR	263.08	37.000	79.160	2,928.92
United Microelectronics-Spons ADR	338.93	1,824.000	3.050	5,563.20
Vodafone Group ADR	-4,860.45	532.000	18.350	9,762.20
Volvo Aktiebolaget	579.87	377.000	6.611	2,492.35
Cash & Equivalents 1%				\$4,884.11
Blackrock Liq Fd Temp Cash-In #21	0.00	4,641.620	1.000	4,641.62
Cash Balance				242.49 (i)
Total Portfolio	\$-161,874.90			\$393,663.97

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 95%				\$484,055.04
Aetna Inc	-3,988.54	315.000	22.010	6,933.15
Allstate Corp	-17.87	228.000	23.330	5,319.24
American Tower Corp	-1,883.74	285.000	31.760	9,051.60
Apple Inc	3,331.04	212.000	125.830	26,675.96
ACE Limited	-1,747.24	397.000	46.320	18,389.04
AT & T Inc	275.86	647.000	25.620	16,576.14
Capital One Finl Corp	69.26	319.000	16.740	5,340.06
Celgene Corp	-773.37	187.000	42.720	7,988.64
Chevron Corporation	-2,144.45	170.000	66.100	11,237.00
Chubb Corp	-1,031.62	118.000	38.950	4,596.10
Cia Vale Do Rio Doce ADR	1,672.02	533.000	16.510	8,799.83
Cisco Systems Inc	2,559.64	724.000	19.320	13,987.68
CVS Caremark Corp	-2,194.10	480.000	31.780	15,254.40
Disney Walt Co New	255.64	479.000	21.900	10,490.10
Express Scripts Inc CL A	307.96	83.000	63.970	5,309.51
Freeportmcmoran Copperand Gold Inc	2,591.63	179.000	42.650	7,634.35
Genzyme Corp-General	-2,772.78	141.000	53.330	7,519.53
Gilead Sciences Inc	-894.73	323.000	45.800	14,793.40
Goldman Sachs Group Inc	7,729.58	196.000	128.500	25,186.00
Google INC-CL A	739.17	66.000	395.970	26,134.02
Hewlett Packard Co	-2,108.27	488.000	35.980	17,558.24
Intel Corp	971.08	322.000	15.780	5,081.16
International Business Machines Corp	1,889.12	245.000	103.210	25,286.45
JP Morgan Chase & Co	4,480.60	418.000	33.000	13,794.00
Kohls Corp	286.11	123.000	45.350	5,578.05
McDonalds Corp	-807.48	267.000	53.290	14,228.43
Medco Health Solutions Inc	-663.07	352.000	43.550	15,329.60
Merck & Co Inc	1,173.77	420.000	24.240	10,180.80
Metlife Inc	1,463.83	337.000	29.750	10,025.75
Microsoft Corp	2,275.03	813.000	20.260	16,471.38
Occidental Pete Corp	-598.60	295.000	56.290	16,605.55
Philip Morris International	-4,922.95	370.000	36.200	13,394.00
Target Corp	2,847.58	431.000	41.260	17,783.06
Transocean Ltd	478.96	122.000	67.480	8,232.56
Union Pac Corp	673.13	349.000	49.140	17,149.86
United Technologies Corp	-2,760.62	290.000	48.840	14,163.60
Wal Mart Stores Inc	-2,480.85	317.000	50.400	15,976.80
Cash & Equivalents 5%				\$24,909.92
Blackrock Liq Fd Temp Cash-In #21	0.00	24,909.920	1.000	24,909.92
Total Portfolio	\$4,280.73			\$508,964.96

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 96%				\$138,903.48
Activision Blizzard, Inc	1.07	196.000	10.770	2,110.92
Aetna Inc	-197.69	54.000	22.010	1,188.54
Affiliated Computer Svcs Inc CL A	91.94	26.000	48.380	1,257.88
Alexion Pharmaceuticals Inc	-295.14	35.000	33.420	1,169.70
Altera Corp	180.66	85.000	16.310	1,386.35
American Tower Corp	0.29	43.000	31.760	1,365.68
Ametek Inc New	162.61	48.000	32.210	1,546.08
Ansys Inc	517.40	59.000	27.620	1,629.58
Apple Inc	1,120.24	31.000	125.830	3,900.73
Atheros Communications Inc	-442.87	83.000	17.220	1,429.26
Auxilium Pharmaceuticals	-250.60	56.000	22.900	1,282.40
Be Aerospace Inc	-697.43	173.000	10.790	1,866.67
Biogen IDEC Inc	26.72	24.000	48.340	1,160.16
Broadcom Corp Com	586.99	78.000	23.190	1,808.82
Carnival Corp	99.54	56.000	26.880	1,505.28
Celgene Corp	80.41	33.000	42.720	1,409.76
Chesapeake Energy Corp	323.39	99.000	19.710	1,951.29
Chicos Fas Inc Com	-8.69	193.000	7.640	1,474.52
Church & Dwight Inc	60.54	37.000	54.410	2,013.17
Clarcor Inc	217.68	75.000	31.080	2,331.00
Cognizant Technology Solutions Corp	-605.30	132.000	24.790	3,272.28
Corinthian Colleges Inc	13.69	78.000	15.400	1,201.20
Covidien Ltd	-273.42	69.000	32.980	2,275.62
Ebay Inc Com	244.35	199.000	16.470	3,277.53
Expedia Inc	821.63	231.000	13.610	3,143.91
Express Scripts Inc CL A	168.88	36.000	63.970	2,302.92
First Solar Inc	650.40	8.000	187.290	1,498.32
Fti Consulting Inc	-227.45	27.000	54.880	1,481.76
Gamestop Corp-A	53.36	48.000	30.160	1,447.68
General Cable Corp DEL	757.47	58.000	27.140	1,574.12
General MLS Inc	-55.68	55.000	50.690	2,787.95
Geo Group Inc	-196.34	143.000	16.630	2,378.09
Goldcorp Inc	-146.42	46.000	27.520	1,265.92
Hansen Natural Corp	407.55	38.000	40.760	1,548.88
Iac Interactivecorp	130.70	127.000	16.020	2,034.54
Icon PLC Sponsored ADR	-20.10	145.000	15.840	2,296.80
Iconix Brand Group	-782.30	184.000	14.260	2,623.84
Informatica Corp	194.62	100.000	15.900	1,590.00
Insulet Corp	-165.28	196.000	5.750	1,127.00
Intuit	3.93	78.000	23.130	1,804.14
Intuitive Surgical Inc	396.62	13.000	143.730	1,868.49
Invesco Limited	-528.25	90.000	14.720	1,324.80
ITT Educational Svcs Inc Com	158.16	29.000	100.770	2,922.33

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 96% (continued)				\$138,903.48
KB Home	722.26	110.000	18.070	1,987.70
Las Vegas Sands	183.86	202.000	7.820	1,579.64
Marvell Technology Group Ltd	503.32	140.000	10.980	1,537.20
Metabolix Inc	-1,135.58	293.000	7.900	2,314.70
Netapp Inc	189.66	76.000	18.300	1,390.80
Newfield Expl Co	295.61	51.000	31.180	1,590.18
Nexen Inc ADR	271.97	120.000	19.100	2,292.00
Nintendo Ltd ADR	-1,925.44	83.000	33.427	2,774.44
Northeast Utils	-10.73	69.000	21.020	1,450.38
Northern TR Corp	-88.70	42.000	54.360	2,283.12
NYSE Euronext Inc	-553.92	131.000	23.170	3,035.27
Optimer Pharmaceuticals Inc	582.46	135.000	13.970	1,885.95
OSI Pharmaceuticals Inc	-132.91	33.000	33.570	1,107.81
Perrigo Co	11.55	56.000	25.920	1,451.52
Petsmart Inc	2.98	64.000	22.880	1,464.32
Praxair Inc	-145.52	20.000	74.610	1,492.20
Quicksilver RES Inc	971.83	258.000	8.130	2,097.54
Ralcorp Holdings Inc	-58.38	41.000	57.160	2,343.56
Regal Entertainment Group-A	377.17	112.000	13.060	1,462.72
Sba Communications Corp	-58.56	54.000	25.200	1,360.80
Shutterfly Inc	647.08	151.000	12.810	1,934.31
Smith International Inc	352.87	77.000	25.850	1,990.45
Starbucks Corp	862.07	181.000	14.460	2,617.26
Sunoco Inc	-142.46	38.000	26.510	1,007.38
Symantec Corporation	8.50	130.000	17.250	2,242.50
SPX Corp	380.68	39.000	46.170	1,800.63
TEVA Pharmaceutical Inds Ltd ADR	4.57	49.000	43.890	2,150.61
TFS Financial Co	27.05	123.000	11.730	1,442.79
TJX Cos Inc	145.90	50.000	27.970	1,398.50
Vca Antech Inc	243.55	88.000	25.020	2,201.76
Vistaprint Limited	175.96	31.000	34.350	1,064.85
YAHOO Inc	-65.78	92.000	14.290	1,314.68
Cash & Equivalents 4%				\$6,398.55
Blackrock Liq Fd Temp Cash-In #21	0.00	6,398.550	1.000	6,398.55
Total Portfolio	\$5,220.80			\$145,302.03

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 98%				\$366,682.57
American Tower Corp	422.50	369.000	31.760	11,719.44
Aon Corp	1,001.76	241.000	42.200	10,170.20
Apple Inc	3,724.15	107.000	125.830	13,463.81
Ball Corp	-514.16	272.000	37.720	10,259.84
Best Buy Company Inc	2,695.91	282.000	38.380	10,823.16
BMC Software Inc	3,010.14	343.000	34.670	11,891.81
Coca Cola Enterprises Inc	3,036.99	801.000	17.060	13,665.06
Colgate Palmolive Co	-825.01	171.000	59.000	10,089.00
Conagra Foods Inc	189.09	660.000	17.700	11,682.00
Covidien Ltd	340.11	325.000	32.980	10,718.50
CMS Energy Corp	991.24	889.000	12.020	10,685.78
Darden Restaurants Inc	2,343.29	285.000	36.970	10,536.45
Diamond Offshore Drilling Inc	-571.85	144.000	72.410	10,427.04
Express Scripts Inc CL A	1,671.76	177.000	63.970	11,322.69
Flowserve Corp	4,708.64	202.000	67.900	13,715.80
Gamestop Corp-A	1,462.53	338.000	30.160	10,194.08
Goldman Sachs Group Inc	41.82	84.000	128.500	10,794.00
Hudson City Bancorp Inc	451.55	666.000	12.560	8,364.96
Intercontinental	332.01	119.000	87.600	10,424.40
International Business Machines Corp	1,211.06	119.000	103.210	12,281.99
Marvell Technology Group Ltd	4,083.91	1,106.000	10.980	12,143.88
McAfee Inc	1,795.79	293.000	37.540	10,999.22
McDonalds Corp	-927.84	199.000	53.290	10,604.71
Monsanto Co New	1,231.84	139.000	84.890	11,799.71
Mylan Inc	1,379.71	781.000	13.250	10,348.25
Newell Rubbermaid Inc	4,628.02	1,448.000	10.450	15,131.60
Pitney Bowes Inc	-157.83	440.000	24.540	10,797.60
Progressive Corp Ohio	2,250.33	722.000	15.280	11,032.16
Raytheon Company	-1,273.57	204.000	45.230	9,226.92
Symantec Corporation	2,169.42	692.000	17.250	11,937.00
Tesoro Corp	-999.66	587.000	15.250	8,951.75
Tyco International Ltd	2,430.54	477.000	23.760	11,333.52
Valero Energy Corp	-1,937.36	461.000	19.840	9,146.24
Cash & Equivalents 2%				\$6,681.00
Blackrock Liq Fd Temp Cash-In #21	0.00	6,681.000	1.000	6,681.00
Total Portfolio	\$40,396.83			\$373,363.57

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 86%				\$344,647.96
America Movil S.A.B. DE C.V. ADR	-4,510.57	219.000	32.850	7,194.15
Bayer AG ADR	-568.55	154.000	49.758	7,662.73
Bunzl PLC ADR	-3,694.69	188.000	40.639	7,640.13
BG PLC ADR New	15.42	56.000	80.981	4,534.94
BHP Billiton Ltd ADR	2,087.48	213.000	48.140	10,253.82
BNP Paribas ADR	-4,515.70	169.000	26.668	4,506.89
BP PLC Spons ADR	-2,914.68	137.000	42.460	5,817.02
Canadian National Railway Co	-129.20	80.000	40.420	3,233.60
Cheung Kong Hldgs Ltd ADR	-268.49	594.000	10.413	6,185.32
Cnooc Ltd Spons ADR	2,835.90	92.000	111.350	10,244.20
Coca Cola Amatil Ltd Spons ADR	1,305.30	549.000	13.430	7,373.07
Coca-Cola Hellenic Btlg Spons ADR	-1,704.17	250.000	16.000	4,000.00
Compass Group PLC ADR	-3,584.48	1,616.000	4.801	7,758.42
Csl Ltd Unspons ADR	310.86	540.000	12.644	6,827.76
CRH PLC ADR	-1,511.02	172.000	25.720	4,423.84
Denso Corporation ADR	293.47	36.000	93.917	3,381.01
Encana Corp	5.89	97.000	45.730	4,435.81
Eni S P A Spon ADR	-2,290.99	226.000	42.690	9,647.94
Grupo Televisa SA DE Cv	-2,853.50	351.000	15.480	5,433.48
Hutchison Whampoa Ltd ADR	-3,649.18	223.000	29.677	6,617.97
Imperial Tobacco Group PLC Spnd ADR	-4,165.56	201.000	45.966	9,239.17
Infosys Technologies Spons ADR	-4,558.13	299.000	30.810	9,212.19
International Pwr PLC Spons ADR	-5,375.77	211.000	36.823	7,769.65
Keppel Corp Spons ADR	-5,527.84	549.000	8.096	4,444.70
Komatsu Ltd Spons ADR	-3,279.55	52.000	49.560	2,577.12
Merck Kgaa Unspons ADR	-550.27	231.000	29.908	6,908.75
Nestle SA Spons ADR for Reg	-708.31	363.000	32.802	11,907.13
Nidec Corporation Spons ADR	-1,236.29	679.000	13.900	9,438.10
Nokia Corp Spnsd ADR	-632.98	250.000	14.140	3,535.00
Novo Nordisk as Spons ADR	1,347.19	122.000	47.510	5,796.22
Petroleo Brasileiro S.A. ADR	1,883.49	148.000	33.570	4,968.36
Petroleum Geo Svcs Spons ADR	-3,887.25	359.000	4.927	1,768.79
Philippine Long Distance Spons ADR	190.19	145.000	45.870	6,651.15
Reed Elsevier PLC Spons ADR	-2,832.39	225.000	29.600	6,660.00
Roche Hldg Ltd Spons ADR	-4,324.18	374.000	31.718	11,862.53
Royal Kpn Nederland NV Spons ADR	-433.81	406.000	12.070	4,900.42
Sharp Corp ADR	-3,294.39	489.000	10.428	5,099.29
Shire PLC Spons ADR	-4,089.37	225.000	37.270	8,385.75
Smith & Nephew PLC Spons ADR	-151.45	69.000	35.050	2,418.45
Syngenta AG ADR	2,011.50	180.000	42.650	7,677.00
Taiwan Semiconductor Spons ADR	816.18	877.000	10.570	9,269.89
Telefonica SA-ADR	-4,549.77	144.000	56.290	8,105.76
Tesco PLC ADR	-3,773.81	546.000	14.990	8,184.54

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 86% (continued)				\$344,647.96
Tnt NV Spons ADR	-3,475.42	194.750	18.631	3,628.39
Total Fina Elf Sa-Spon ADR	-2,562.36	225.000	49.720	11,187.00
Toyota Mtr Corp Sponsd ADR	-1,750.06	51.000	79.160	4,037.16
Transcanada Corp	-1,373.70	228.000	24.970	5,693.16
Trend Micro Inc Spons ADR	206.79	122.000	30.340	3,701.48
TEVA Pharmaceutical Inds Ltd ADR	1,535.22	344.000	43.890	15,098.16
Vimpelcom-Spons ADR	-826.25	289.000	9.420	2,722.38
Vodafone Group ADR	-2,881.73	535.000	18.350	9,817.25
WPP Plc-Adr	-3,883.83	141.000	34.120	4,810.92
Cash & Equivalents 14%				\$53,929.42
Blackrock Liq Fd Temp Cash-In #21	0.00	53,852.380	1.000	53,852.38
Cash Balance				77.04 (i)
Total Portfolio	\$-87,474.81			\$398,577.38

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 97%				\$162,961.95
Alaska Comm Systems Group	-4,121.31	495.000	6.030	2,984.85
American Campus Communities Inc	-847.97	120.000	21.680	2,601.60
American Ecology Corp	-612.69	115.000	16.520	1,899.80
Ameron International Corp	361.03	45.000	59.170	2,662.65
Ansys Inc	11.25	115.000	27.620	3,176.30
Blackbaud Inc	-1,618.03	200.000	15.220	3,044.00
Blackboard Inc	-230.08	60.000	34.030	2,041.80
Charles Riv Laboratories Intl Inc	-21.03	110.000	27.650	3,041.50
Clarcor Inc	-51.27	80.000	31.080	2,486.40
Cleco Corp New	-557.79	270.000	21.090	5,694.30
Cognex Corp Com	-1,103.42	230.000	14.070	3,236.10
Cohen & Steers	-1,141.27	80.000	14.720	1,177.60
Cohu Inc	-1,034.54	110.000	9.760	1,073.60
Conmed Corp	-674.61	65.000	13.320	865.80
Cousins Pptys Inc	-4,566.48	220.000	8.450	1,859.00
Dril-Quip Inc	290.26	155.000	34.380	5,328.90
Epicor Software Corp	-2,469.20	300.000	5.520	1,656.00
Glacier Bancorp Inc New	-104.97	85.000	15.320	1,302.20
HealthCare Svcs Group Inc	-352.95	130.000	17.880	2,324.40
Heartland Express Inc	-469.38	195.000	14.950	2,915.25
Hibbett Sports Inc	-683.74	110.000	20.850	2,293.50
Hittite Microwave Corp	-241.27	120.000	37.160	4,459.20
Hms Hldgs Corp	1,940.83	130.000	29.980	3,897.40
Ii-Vi Inc	-390.98	110.000	23.970	2,636.70
Kayne Anderson Mlp Investment	-751.59	90.000	18.970	1,707.30
Landauer Inc Com	-81.39	45.000	52.980	2,384.10
Life Time Fitness	-2,164.17	65.000	18.760	1,219.40
Matthews Intl Corp	-658.50	100.000	31.320	3,132.00
Meridian Bioscience Inc	239.15	135.000	17.380	2,346.30
Middleby Corp	620.83	75.000	43.770	3,282.75
Monro Muffler Brake Inc	167.52	110.000	24.970	2,746.70
Morningstar Inc	493.64	65.000	39.670	2,578.55
Nordson Corp	188.35	50.000	36.280	1,814.00
O Reilly Automotive Inc	420.94	65.000	38.850	2,525.25
Portfolio Recovery Assocs Inc	-707.77	50.000	34.970	1,748.50
Power Integrations Inc	103.91	50.000	21.300	1,065.00
Privatebancorp Inc	-384.66	120.000	20.250	2,430.00
Proassurance Corp Com	-302.05	70.000	43.940	3,075.80
Pss World Med Inc	-541.80	200.000	14.520	2,904.00
Ralcorp Holdings Inc	378.23	55.000	57.160	3,143.80
Ritchie Bros Auctioneers Inc	996.53	215.000	22.400	4,816.00
Riverbed Technology	475.63	165.000	18.320	3,022.80
Rofin-Sinar Technologies Inc	-2,079.52	125.000	21.310	2,663.75

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 97% (continued)				\$162,961.95
Ruddick Corp	-938.13	95.000	25.660	2,437.70
Ryland Group Inc	872.28	105.000	20.710	2,174.55
Signature Bank	-234.53	110.000	27.190	2,990.90
Silgan Holdings Inc	-526.75	70.000	46.490	3,254.30
Spartan Stores Inc	-837.44	205.000	16.270	3,335.35
Stericycle Inc	527.10	45.000	47.080	2,118.60
Stratasys Inc	-1,666.11	105.000	9.360	982.80
Tesco Corp	213.09	180.000	10.090	1,816.20
Toro Co	-715.74	55.000	30.380	1,670.90
Tortoise Energy Capital Corp	-561.74	50.000	16.860	843.00
Tortoise Energy Infrastructure	-876.87	70.000	23.480	1,643.60
Tractor Supply Co	-855.28	90.000	40.380	3,634.20
Tupperware Brands Corporation	455.98	115.000	25.030	2,878.45
Ultimate Software Group Inc	-117.66	50.000	18.730	936.50
Umpqua Hldgs Corp	-2,213.17	115.000	9.590	1,102.85
United Therapeutics Corp DEL	-1,120.51	40.000	62.810	2,512.40
Universal FST Prods Inc	158.05	115.000	33.560	3,859.40
Wd 40 Co	-396.82	55.000	27.060	1,488.30
West Pharmaceutical Svcs Inc	-488.35	95.000	32.650	3,101.75
Whiting Petroleum Corp	781.93	95.000	32.760	3,112.20
Wilmington TR Corp	-1,043.41	65.000	14.510	943.15
Wright Express	-1,117.72	125.000	22.880	2,860.00
Cash & Equivalents 3%				\$4,361.48
Blackrock Liq Fd Temp Cash-In #21	0.00	4,361.480	1.000	4,361.48
Total Portfolio	\$-32,978.13			\$167,323.43

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 98%				\$151,818.34
Affiliated Computer Svcs Inc CL A	560.93	68.000	48.380	3,289.84
Allegheny Energy Inc	175.05	90.000	25.920	2,332.80
Alliance Data Systems Corp	-103.85	93.000	41.870	3,893.91
Annaly Capital Management Inc	256.16	218.000	14.070	3,067.26
Assured Guaranty Ltd	-1,777.78	140.000	9.660	1,352.40
Axcelis Technologies Inc	-1,779.18	430.000	0.470	202.10
BMC Software Inc	719.63	95.000	34.670	3,293.65
Chicos Fas Inc Com	1,619.57	656.000	7.640	5,011.84
Computer Sciences Corp	-604.05	90.000	36.960	3,326.40
Coventry Health Care Inc	97.36	109.000	15.910	1,734.19
Covidien Ltd	-687.02	170.000	32.980	5,606.60
CA Inc	-2,361.91	365.000	17.250	6,296.25
Earthlink Inc	445.25	410.000	7.580	3,107.80
Ebay Inc Com	1,689.63	405.000	16.470	6,670.35
Endurance Specialty Hldgs Ltshs	-1,197.41	195.000	26.160	5,101.20
Fair Isaac & Company Inc	-710.68	230.000	16.820	3,868.60
Fidelity Natl Information Svcs	-265.94	264.000	17.850	4,712.40
Forest Oil Corp	-40.74	140.000	16.000	2,240.00
Gannett Inc	-6,700.88	125.000	3.910	488.75
General Dynamics Corp	972.38	103.000	51.670	5,322.01
Genzyme Corp-General	-767.47	95.000	53.330	5,066.35
International Speedway CL A	-1,839.44	120.000	23.680	2,841.60
Interpublic Group Cos Inc	-2,377.88	985.000	6.260	6,166.10
IMS Health Inc	-1,643.32	265.000	12.560	3,328.40
King Pharmaceuticals Inc	-64.33	417.000	7.880	3,285.96
Kohls Corp	870.48	50.000	45.350	2,267.50
Leucadia Natl	778.51	235.000	21.230	4,989.05
Lexmark International Inc	-1,669.60	100.000	19.620	1,962.00
Marshall & Ilsley Corp	-4,133.61	165.000	5.780	953.70
Mercury Gen Corp New	-45.98	60.000	33.780	2,026.80
Microstrategy INC-CL A	120.43	20.000	38.910	778.20
OMNICOM Group	540.17	85.000	31.470	2,674.95
Piper Jaffray Cos	1,157.25	110.000	34.670	3,813.70
Progress Software Corp	-819.96	145.000	21.190	3,072.55
Select Comfort Corporation	-5,824.00	380.000	1.010	383.80
Stancorp Financial Group Inc	530.61	103.000	27.430	2,825.29
Synopsys Inc	331.64	243.000	21.780	5,292.54
Synovus Finl Corp	-2,059.31	365.000	3.230	1,178.95
Universal Technical Inst Inc	482.30	185.000	14.240	2,634.40
Valspar Corp	-548.82	265.000	24.000	6,360.00
Viacom Inc-B W/I	-1,279.03	265.000	19.240	5,098.60
Waddell & Reed Finl Inc	940.44	176.000	22.410	3,944.16
Wellpoint Inc	424.03	54.000	42.760	2,309.04

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 98% (continued)				\$151,818.34
Willis Group Holdings Ltd Com	-413.59	190.000	27.510	5,226.90
Zimmer Hldgs Inc	-1,464.08	55.000	43.990	2,419.45
Cash & Equivalents 2%				\$2,683.37
Blackrock Liq Fd Temp Cash-In #21	0.00	2,683.370	1.000	2,683.37
Total Portfolio	\$-28,468.04			\$154,501.71

Total All Equity:

<u>Unrealized loss:</u>	<u>Book value:</u>	<u>Fair market value:</u>
-302,283.63	2,716,060.75	2,413,777.20

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
271 0000 AFLAC INC - 001055102 - MINOR = 43						
SOLD		02/17/2009	5112 60		SUB TRUST 445553150	
ACQ	271 0000	01/30/2009	5112 60	6331 37	-1218 77	ST
76 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		11/17/2008	2018 47		SUB TRUST 445553130	
ACQ	76 0000	02/01/2008	2018.47	2900 43	-881 96	ST
108 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		01/08/2009	2935.96		SUB TRUST 445553130	
ACQ	108.0000	02/01/2008	2935 96	4121.67	-1185 71	ST
234 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		01/12/2009	6033 66		SUB TRUST 445553130	
ACQ	227 0000	02/01/2008	5853 17	8663 14	-2809 97	ST
	7 0000	06/30/2008	180 49	232.09	-51 60	ST
215 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		01/29/2009	5438.57		SUB TRUST 445553130	
ACQ	133 0000	06/30/2008	3364 32	4409 61	-1045 29	ST
	82.0000	11/26/2008	2074 25	2327 73	-253 48	ST
34 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		04/14/2009	858 98		SUB TRUST 445553130	
ACQ	34 0000	11/26/2008	858 98	965.16	-106 18	ST
293 0000 AU OPTRONICS CORP SPONS ADR - 002255107 - MINOR = 44						
SOLD		05/30/2008	5562 57		SUB TRUST 445553090	
ACQ	293 0000	05/14/2007	5562.57	4439 38	1123.19	LT15
93 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		02/26/2009	4760 25		SUB TRUST 445553130	
ACQ	93.0000	02/01/2008	4760 25	5326.58	-566 33	LT15
59 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		02/27/2009	2857.05		SUB TRUST 445553130	
ACQ	59.0000	02/01/2008	2857 05	3379.22	-522 17	LT15
65 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		04/02/2009	2968.20		SUB TRUST 445553130	
ACQ	65 0000	02/01/2008	2968 20	3722 88	-754 68	LT15
98.0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		04/09/2009	4258 64		SUB TRUST 445553130	
ACQ	98 0000	02/01/2008	4258 64	5612 95	-1354 31	LT15
118 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		04/14/2009	5228 09		SUB TRUST 445553130	
ACQ	27 0000	02/01/2008	1196.26	1546 42	-350 16	LT15
	36 0000	10/03/2008	1595 01	2142 47	-547.46	ST
	55 0000	10/15/2008	2436 82	2999.98	-563 16	ST
289 0000 ACERGY SA SPONS ADR - 00443E104 - MINOR = 44						
SOLD		11/04/2008	2187 28		SUB TRUST 445553140	
ACQ	289 0000	09/10/2008	2187.28	3335.59	-1148 31	ST
152 0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		02/27/2009	1518 21		SUB TRUST 445553140	
ACQ	152 0000	10/09/2008	1518 21	1865 80	-347 59	ST
93 0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		04/14/2009	939.73		SUB TRUST 445553140	
ACQ	42 0000	10/09/2008	424 39	515 55	-91 16	ST
	51 0000	11/07/2008	515 34	622.97	-107 63	ST
60 0000 ADVANCE AUTO PTS INC COM - 00751Y106 - MINOR = 43						
SOLD		07/17/2008	2440 49		SUB TRUST 44555308	
ACQ	60.0000	08/10/2007	2440.49	1818.78	621 71	ST
40 0000 ADVANCE AUTO PTS INC COM - 00751Y106 - MINOR = 43						
SOLD		07/22/2008	1673 13		SUB TRUST 44555308	
ACQ	40 0000	08/10/2007	1673 13	1212 52	460 61	ST
80 0000 ADVANCE AUTO PTS INC COM - 00751Y106 - MINOR = 43						
SOLD		08/05/2008	3430.90		SUB TRUST 44555308	
ACQ	5 0000	08/10/2007	214 43	151 56	62 87	ST
	75 0000	08/09/2007	3216.47	2270 06	946 41	ST
75.0000 ADVANCE AUTO PTS INC COM - 00751Y106 - MINOR = 43						
SOLD		08/07/2008	3257 60		SUB TRUST 44555308	
ACQ	75 0000	08/09/2007	3257 60	2270 05	987 55	ST
28 0000 AEROPOSTALE INC - 007865108 - MINOR = 43						
SOLD		01/29/2009	596 82		SUB TRUST 445553140	
ACQ	28 0000	11/13/2008	596.82	434 98	161.84	ST
92 0000 AEROPOSTALE INC - 007865108 - MINOR = 43						
SOLD		02/26/2009	2155 13		SUB TRUST 445553140	
ACQ	92 0000	11/13/2008	2155.13	1429 22	725 91	ST
62 0000 AETNA INC - 00817Y108 - MINOR = 43						
SOLD		10/07/2008	2048 51		SUB TRUST 445553140	
ACQ	62 0000	07/31/2008	2048 51	2620 91	-572 40	ST
76 0000 AETNA INC - 00817Y108 - MINOR = 43						
SOLD		11/07/2008	1791 80		SUB TRUST 445553140	
ACQ	76 0000	07/31/2008	1791.80	3212.72	-1420.92	ST
36 0000 AETNA INC - 00817Y108 - MINOR = 43						
SOLD		02/23/2009	992.02		SUB TRUST 445553140	
ACQ	36 0000	12/17/2008	992.02	859 72	132 30	ST
178 0000 AETNA INC - 00817Y108 - MINOR = 43						
SOLD		02/26/2009	4136.90		SUB TRUST 445553130	
ACQ	178 0000	02/01/2008	4136 90	9410 30	-5273 40	LT15
67.0000 AETNA INC - 00817Y108 - MINOR = 43						
SOLD		02/26/2009	1594 14		SUB TRUST 445553140	
ACQ	67 0000	12/17/2008	1594 14	1600 03	-5 89	ST

ORLANDO H LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 AETNA INC - 00817Y108 - MINOR = 43						
SOLD		04/14/2009	1081 37		SUB TRUST 445553130	
ACQ	7 0000	02/01/2008	189 24	370 07	-180 83	LT15
	33 0000	05/29/2008	892.13	1533 45	-641 32	ST
60 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		01/30/2009	2834 08		SUB TRUST 44555308	
ACQ	15.0000	05/09/2007	708 52	889.42	-180 90	LT15
	45.0000	06/08/2007	2125 56	2583 66	-458 10	LT15
130 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		03/12/2009	6011.82		SUB TRUST 44555308	
ACQ	60 0000	06/08/2007	2774 69	3444 89	-670 20	LT15
	70.0000	06/27/2007	3237.13	3998 55	-761.42	LT15
75 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		04/14/2009	3745.02		SUB TRUST 44555308	
ACQ	30.0000	06/27/2007	1498 01	1713 66	-215 65	LT15
	20 0000	01/03/2008	998 67	862 08	136 59	LT15
	25.0000	11/21/2007	1248 34	1003.28	245.06	LT15
12 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		04/14/2009	599.08		SUB TRUST 445553140	
ACQ	12.0000	03/03/2009	599.08	538 13	60.95	ST
250 0000 ALASKA COMM SYSTEMS GROUP - 01167P101 - MINOR = 43						
SOLD		04/14/2009	1604.10		SUB TRUST 44555306	
ACQ	75.0000	06/28/2007	481.23	1195 88	-714 65	LT15
	175 0000	03/13/2007	1122 87	2589.13	-1466 26	LT15
29 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 43						
SOLD		03/19/2009	1097 63		SUB TRUST 445553140	
ACQ	29.0000	09/08/2008	1097 63	1213 72	-116 09	ST
18 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 43						
SOLD		04/14/2009	643.57		SUB TRUST 445553140	
ACQ	18 0000	09/08/2008	643 57	753 35	-109.78	ST
85 0000 ALLEGHENY ENERGY INC - 017361106 - MINOR = 43						
SOLD		04/14/2009	2064 17		SUB TRUST 44555308	
ACQ	75.0000	04/07/2009	1821.33	1801.13	20.20	ST
	10 0000	04/06/2009	242 84	239 75	3.09	ST
100.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43						
SOLD		04/14/2009	4219 38		SUB TRUST 44555308	
ACQ	36 0000	09/25/2007	1518 98	2796 29	-1277.31	LT15
	20.0000	09/27/2007	843.88	1548 55	-704 67	LT15
	44 0000	02/22/2008	1856.53	2283 31	-426 78	LT15
196 0000 ALLIANZ SE SPONS ADR - 018805101 - MINOR = 44						
SOLD		10/17/2008	1834 04		SUB TRUST 445553090	
ACQ	196 0000	05/14/2007	1834 04	4248 32	-2414 28	LT15
432.0000 ALLIANZ SE SPONS ADR - 018805101 - MINOR = 44						
SOLD		12/30/2008	4591 22		SUB TRUST 445553090	
ACQ	432.0000	05/14/2007	4591 22	9363.64	-4772 42	LT15
334 0000 ALLIANZ SE SPONS ADR - 018805101 - MINOR = 44						
SOLD		03/27/2009	2837 54		SUB TRUST 445553090	
ACQ	334.0000	05/14/2007	2837.54	7239 48	-4401.94	LT15
124 0000 ALLIANCEBERNSTEIN HOLDING LP - 01881G106 - MINOR = 43						
SOLD		07/29/2008	6234 10		SUB TRUST 445553140	
ACQ	38 0000	02/04/2008	1910 45	2617 25	-706 80	ST
	56.0000	02/26/2008	2815.40	3655.38	-839 98	ST
	30.0000	04/01/2008	1508.25	2022.75	-514 50	ST
180.0000 ALLIED IRISH BANKS-SPONS ADR - 019228402 - MINOR = 44						
SOLD		01/29/2009	614.05		SUB TRUST 44555304	
ACQ	180.0000	10/09/2006	614 05	9652 50	-9038 45	LT15
45.0000 ALTERA CORP - 021441100 - MINOR = 43						
SOLD		04/14/2009	785 44		SUB TRUST 445553140	
ACQ	45.0000	02/23/2009	785.44	638.31	147.13	ST
15.0000 AMERICA MOVIL S A B DE C V ADR - 02364W105 - MINOR = 44						
SOLD		11/03/2008	470.91		SUB TRUST 44555304	
ACQ	15 0000	11/02/2007	470 91	935 93	-465.02	LT15
330.0000 AMERICA MOVIL S.A.B DE C.V ADR - 02364W105 - MINOR = 44						
SOLD		01/22/2009	9010 85		SUB TRUST 445553100	
ACQ	236.0000	05/18/2007	6444 12	13816 01	-7371 89	LT15
	94 0000	12/18/2007	2566 73	5632.95	-3066 22	LT15
54 0000 AMERICA MOVIL S A B DE C V ADR - 02364W105 - MINOR = 44						
SOLD		04/14/2009	1661 26		SUB TRUST 44555304	
ACQ	54 0000	11/02/2007	1661 26	3369 33	-1708 07	LT15
80 0000 AMERICAN CAMPUS COMMUNITIES INC - 024835100 - MINOR = 47						
SOLD		10/10/2008	2004 71		SUB TRUST 44555306	
ACQ	80 0000	12/08/2006	2004.71	2367 54	-362.83	LT15
20 0000 AMERICAN CAMPUS COMMUNITIES INC - 024835100 - MINOR = 47						
SOLD		10/27/2008	474 90		SUB TRUST 44555306	
ACQ	20 0000	12/08/2006	474.90	591.88	-116.98	LT15
75.0000 AMERICAN CAMPUS COMMUNITIES INC - 024835100 - MINOR = 47						
SOLD		04/14/2009	1420 83		SUB TRUST 44555306	
ACQ	75.0000	12/08/2006	1420 83	2219.57	-798.74	LT15
40 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 43						
SOLD		10/27/2008	872 59		SUB TRUST 44555306	
ACQ	40.0000	04/25/2007	872.59	875.93	-3.34	LT15
85 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 43						
SOLD		04/14/2009	1241 39		SUB TRUST 44555306	
ACQ	85.0000	04/25/2007	1241 39	1861.35	-619.96	LT15

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30 0000 AMERON INTERNATIONAL CORP - 030710107 - MINOR = 43						
SOLD		04/14/2009	1611 40		SUB TRUST 44555306	
ACQ	25 0000	07/24/2008	1342 83	3223.88	-1881 05	ST
	5.0000	03/27/2009	268.57	255 74	12.83	ST
298 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 43						
SOLD		01/22/2009	11134.70		SUB TRUST 445553100	
ACQ	223 0000	05/18/2007	8332.34	11084.00	-2751 66	LT15
	75 0000	12/18/2007	2802 36	3279 38	-477.02	LT15
33.0000 AMETEK INC NEW - 031100100 - MINOR = 43						
SOLD		04/14/2009	1085 50		SUB TRUST 445553140	
ACQ	33 0000	02/03/2009	1085.50	1058 86	26 64	ST
17 0000 AMETEK INC NEW - 031100100 - MINOR = 43						
SOLD		04/27/2009	559 54		SUB TRUST 445553140	
ACQ	17 0000	02/03/2009	559 54	545 48	14 06	ST
430 0000 ANGLO IRISH SPONS ADR - 035058106 - MINOR = 44						
SOLD		07/22/2008	4014 03		SUB TRUST 44555304	
ACQ	140 0000	05/23/2007	1306 89	3327.10	-2020 21	LT15
	290 0000	07/09/2007	2707.14	6050 85	-3343 71	LT15
205 0000 ANNALY CAPITAL MANAGEMENT INC - 035710409 - MINOR = 43						
SOLD		04/14/2009	2860 69		SUB TRUST 44555308	
ACQ	205 0000	10/06/2008	2860.69	2673.78	186 91	ST
172 0000 ANN TAYLOR STORES CORP - 036115103 - MINOR = 43						
SOLD		07/24/2008	4015.17		SUB TRUST 445553140	
ACQ	172 0000	06/06/2008	4015.17	4307 96	-292 79	ST
145.0000 ANSOFT CORP - 036384105 - MINOR = 43						
SOLD		06/10/2008	5262 58		SUB TRUST 44555306	
ACQ	145 0000	02/22/2008	5262.58	3460 30	1802 28	ST
25 0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		07/22/2008	1115 62		SUB TRUST 44555306	
ACQ	5 0000	06/04/2007	223 12	140 35	82 77	LT15
	20 0000	05/25/2007	892 50	560.06	332 44	LT15
75 0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		04/14/2009	2006.56		SUB TRUST 44555306	
ACQ	75.0000	05/25/2007	2006.56	2100.23	-93.67	LT15
30.0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		04/14/2009	799 32		SUB TRUST 445553140	
ACQ	30 0000	03/03/2009	799 32	565.52	233.80	ST
75.0000 AON CORP - 037389103 - MINOR = 43						
SOLD		06/16/2008	3586.45		SUB TRUST 44555308	
ACQ	75 0000	05/09/2007	3586 45	3107.22	479 23	LT15
100.0000 AON CORP - 037389103 - MINOR = 43						
SOLD		09/18/2008	4740.78		SUB TRUST 44555308	
ACQ	85 0000	05/09/2007	4029 66	3521 52	508 14	LT15
	15 0000	10/06/2006	711.12	511 86	199 26	LT15
100 0000 AON CORP - 037389103 - MINOR = 43						
SOLD		10/16/2008	3583.65		SUB TRUST 44555308	
ACQ	100 0000	10/06/2006	3583 65	3412 41	171 24	LT15
80.0000 AON CORP - 037389103 - MINOR = 43						
SOLD		10/16/2008	2968 38		SUB TRUST 44555308	
ACQ	80 0000	10/06/2006	2968.38	2729 92	238 46	LT15
25 0000 APACHE CORP - 037411105 - MINOR = 43						
SOLD		07/08/2008	3018 10		SUB TRUST 445553130	
ACQ	25 0000	04/18/2008	3018 10	3505.23	-487 13	ST
55 0000 APACHE CORP - 037411105 - MINOR = 43						
SOLD		07/08/2008	6699 25		SUB TRUST 445553130	
ACQ	53 0000	04/16/2008	6455 64	7358.55	-902.91	ST
	2 0000	04/18/2008	243 61	280.42	-36 81	ST
39 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		06/26/2008	6620 12		SUB TRUST 445553130	
ACQ	31 0000	03/26/2008	5262 15	4491 71	770.44	ST
	8 0000	02/01/2008	1357 97	1072.51	285.46	ST
27.0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		07/23/2008	4443.23		SUB TRUST 445553140	
ACQ	23.0000	04/01/2008	3784 97	3393.31	391 66	ST
	4 0000	04/01/2008	658 26	590 14	68 12	ST
15 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		08/26/2008	2605.25		SUB TRUST 445553140	
ACQ	8 0000	04/01/2008	1389.47	1180.28	209 19	ST
	7.0000	02/04/2008	1215 78	925 71	290 07	ST
61 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		09/18/2008	7640 26		SUB TRUST 445553130	
ACQ	44.0000	08/12/2008	5511 01	7829 14	-2318 13	ST
	17 0000	02/01/2008	2129 25	2279 09	-149.84	ST
43.0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		02/17/2009	4075 73		SUB TRUST 445553130	
ACQ	43 0000	02/01/2008	4075 73	5764 77	-1689.04	LT15
13 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		02/23/2009	1147.35		SUB TRUST 445553140	
ACQ	13 0000	02/04/2008	1147 35	1719 19	-571 84	LT15
20 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		04/14/2009	2347 63		SUB TRUST 445553130	
ACQ	20 0000	02/01/2008	2347 63	2681.28	-333.65	LT15
15 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		04/14/2009	1763 73		SUB TRUST 445553140	
ACQ	15.0000	02/04/2008	1763 73	1983.67	-219 94	LT15

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39.0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		05/30/2008	3893.76		SUB TRUST 445553090	
ACQ	39.0000	05/14/2007	3893.76	2213.05	1680.71	LT15
39.0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		06/19/2008	3970.37		SUB TRUST 445553090	
ACQ	39.0000	05/14/2007	3970.37	2213.06	1757.31	LT15
100.0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		02/13/2009	2566.11		SUB TRUST 445553090	
ACQ	100.0000	05/14/2007	2566.11	5674.50	-3108.39	LT15
35.0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		04/27/2009	880.40		SUB TRUST 445553090	
ACQ	35.0000	05/14/2007	880.40	1986.07	-1105.67	LT15
153.0000 ASTRAZENECA PLC-ADR - 046353108 - MINOR = 44						
SOLD		05/30/2008	6686.82		SUB TRUST 445553090	
ACQ	153.0000	05/14/2007	6686.82	8136.04	-1449.22	LT15
179.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		07/11/2008	5499.87		SUB TRUST 445553140	
ACQ	143.0000	02/04/2008	4393.75	4019.02	374.73	ST
	36.0000	04/01/2008	1106.12	817.74	288.38	ST
63.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		04/14/2009	1087.03		SUB TRUST 445553140	
ACQ	63.0000	07/30/2008	1087.03	1942.74	-855.71	ST
29.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		04/21/2009	474.16		SUB TRUST 445553140	
ACQ	29.0000	07/30/2008	474.16	894.28	-420.12	ST
122.0000 AUTODESK INC - 052769106 - MINOR = 43						
SOLD		01/30/2009	2030.75		SUB TRUST 445553140	
ACQ	122.0000	09/08/2008	2030.75	4126.56	-2095.81	ST
5.0000 AUTOZONE INC - 053332102 - MINOR = 43						
SOLD		12/29/2008	656.01		SUB TRUST 445553100	
ACQ	5.0000	05/18/2007	656.01	669.58	-13.57	LT15
93.0000 AUTOZONE INC - 053332102 - MINOR = 43						
SOLD		01/22/2009	12344.28		SUB TRUST 445553100	
ACQ	65.0000	05/18/2007	8627.72	8704.47	-76.75	LT15
	28.0000	12/18/2007	3716.56	3369.10	347.46	LT15
30.0000 AUXILIUM PHARMACEUTICALS - 05334D107 - MINOR = 43						
SOLD		04/14/2009	714.43		SUB TRUST 445553140	
ACQ	30.0000	12/23/2008	714.43	821.25	-106.82	ST
190.0000 AVID TECHNOLOGY INC - 05367P100 - MINOR = 43						
SOLD		01/30/2009	1899.04		SUB TRUST 44555306	
ACQ	120.0000	07/11/2007	1199.39	4398.67	-3199.28	LT15
	70.0000	07/16/2007	699.65	2621.15	-1921.50	LT15
323.0000 AVON PRODS INC - 054303102 - MINOR = 43						
SOLD		01/22/2009	6704.08		SUB TRUST 445553100	
ACQ	323.0000	11/18/2008	6704.08	6978.81	-274.73	ST
20.0000 AXA ADR - 054536107 - MINOR = 44						
SOLD		11/03/2008	371.09		SUB TRUST 44555304	
ACQ	20.0000	02/01/2007	371.09	866.84	-495.75	LT15
111.0000 AXA ADR - 054536107 - MINOR = 44						
SOLD		02/17/2009	1828.19		SUB TRUST 44555304	
ACQ	65.0000	02/01/2007	907.12	2817.25	-1910.13	LT15
	66.0000	10/09/2006	921.07	2502.38	-1581.31	LT15
234.0000 AXA ADR - 054536107 - MINOR = 44						
SOLD		03/26/2009	2897.20		SUB TRUST 44555304	
ACQ	114.0000	10/09/2006	1411.46	4322.30	-2910.84	LT15
	120.0000	02/05/2008	1485.74	3997.31	-2511.57	LT15
675.0000 AXCELIS TECHNOLOGIES INC - 054540109 - MINOR = 43						
SOLD		04/14/2009	220.71		SUB TRUST 44555308	
ACQ	330.0000	09/18/2007	107.90	1579.02	-1471.12	LT15
	90.0000	10/10/2007	29.43	447.02	-417.59	LT15
	255.0000	10/24/2007	83.38	1181.68	-1098.30	LT15
109.0000 BAE SYS PLC SPONS ADR - 05523R107 - MINOR = 44						
SOLD		07/08/2008	3796.99		SUB TRUST 445553090	
ACQ	109.0000	05/14/2007	3796.99	3854.79	-57.80	LT15
213.0000 BAE SYS PLC SPONS ADR - 05523R107 - MINOR = 44						
SOLD		10/17/2008	4757.32		SUB TRUST 445553090	
ACQ	213.0000	05/14/2007	4757.32	7532.74	-2775.42	LT15
88.0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		10/17/2008	2907.94		SUB TRUST 445553090	
ACQ	88.0000	05/14/2007	2907.94	5229.01	-2321.07	LT15
135.0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		11/24/2008	4196.44		SUB TRUST 445553090	
ACQ	135.0000	05/14/2007	4196.44	8021.78	-3825.34	LT15
39.0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		12/30/2008	1516.51		SUB TRUST 445553090	
ACQ	39.0000	05/14/2007	1516.51	2317.40	-800.89	LT15
90.0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		03/02/2009	2372.84		SUB TRUST 445553090	
ACQ	90.0000	05/14/2007	2372.84	5347.86	-2975.02	LT15
9.0000 BG PLC ADR NEW - 055434203 - MINOR = 44						
SOLD		04/14/2009	693.11		SUB TRUST 44555304	
ACQ	9.0000	02/06/2009	693.11	734.63	-41.52	ST
50.0000 BHP BILLITON PLC SPONS ADR - 05545E209 - MINOR = 44						
SOLD		02/13/2009	1843.81		SUB TRUST 445553090	
ACQ	50.0000	06/12/2007	1843.81	2593.25	-749.44	LT15

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63 0000 BHP BILLITON PLC SPONS ADR - 05545B209 - MINOR = 44						
SOLD		03/02/2009	1828.61		SUB TRUST 445553090	
ACQ	63 0000	06/12/2007	1828.61	3267 50	-1438 89	LT15
10 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		11/03/2008	480.34		SUB TRUST 44555304	
ACQ	10.0000	10/09/2006	480.34	647.35	-167 01	LT15
35 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		04/14/2009	1383.33		SUB TRUST 44555304	
ACQ	35 0000	02/19/2008	1383 33	2350.64	-967 31	LT15
89 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		06/27/2008	3959 14		SUB TRUST 445553090	
ACQ	89 0000	05/14/2007	3959.14	5617 23	-1658 09	LT15
20 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		11/03/2008	690.69		SUB TRUST 44555304	
ACQ	20 0000	10/09/2006	690 69	1096 30	-405.61	LT15
55 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		11/06/2008	1871 36		SUB TRUST 44555304	
ACQ	55 0000	10/09/2006	1871 36	3014 83	-1143.47	LT15
55 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		03/25/2009	1211.91		SUB TRUST 44555304	
ACQ	55.0000	10/09/2006	1211.91	3014 83	-1802.92	LT15
152 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		04/09/2009	3562.03		SUB TRUST 445553090	
ACQ	152 0000	05/14/2007	3562.03	9593 48	-6031 45	LT15
41 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		04/14/2009	1020 25		SUB TRUST 44555304	
ACQ	41 0000	10/09/2006	1020.25	2247 41	-1227 16	LT15
99 0000 BMC SOFTWARE INC - 055921100 - MINOR = 43						
SOLD		02/25/2009	2838 94		SUB TRUST 445553150	
ACQ	99 0000	01/30/2009	2838 94	2563 52	275 42	ST
115 0000 BMC SOFTWARE INC - 055921100 - MINOR = 43						
SOLD		04/14/2009	3868 92		SUB TRUST 44555308	
ACQ	90 0000	05/09/2007	3027.85	2831.85	196 00	LT15
	25.0000	10/06/2006	841 07	677.38	163 69	LT15
49 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 43						
SOLD		09/11/2008	1638.53		SUB TRUST 445553140	
ACQ	49.0000	02/04/2008	1638 53	2316.35	-677 82	ST
131 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 43						
SOLD		09/19/2008	4192 58		SUB TRUST 445553140	
ACQ	89.0000	02/04/2008	2848.39	4207 24	-1358 85	ST
	42 0000	04/01/2008	1344 19	1512.21	-168 02	ST
20 0000 BANCO SANTANDER CENT HISPANO S A - 05964H105 - MINOR = 44						
SOLD		11/03/2008	207.69		SUB TRUST 44555304	
ACQ	20.0000	10/09/2006	207 69	325 70	-118.01	LT15
355 0000 BANCO SANTANDER CENT HISPANO S A - 05964H105 - MINOR = 44						
SOLD		02/18/2009	2280 87		SUB TRUST 44555304	
ACQ	355 0000	10/09/2006	2280 87	5781 17	-3500 30	LT15
336 0000 BANK AMERICA CORP - 060505104 - MINOR = 43						
SOLD		09/15/2008	9003.07		SUB TRUST 445553130	
ACQ	78 0000	08/28/2008	2090 00	2388 75	-298 75	ST
	78 0000	09/02/2008	2090.00	2519 79	-429 79	ST
	156 0000	09/08/2008	4180 00	5292.30	-1112 30	ST
	24 0000	07/21/2008	643.08	705.01	-61 93	ST
173 0000 BANK AMERICA CORP - 060505104 - MINOR = 43						
SOLD		11/17/2008	2672 17		SUB TRUST 445553130	
ACQ	55 0000	07/21/2008	849 53	1615 65	-766 12	ST
	118.0000	10/15/2008	1822 64	3040.01	-1217 37	ST
115 0000 BANK AMERICA CORP - 060505104 - MINOR = 43						
SOLD		11/18/2008	1685 41		SUB TRUST 445553130	
ACQ	115.0000	10/15/2008	1685.41	2962 72	-1277.31	ST
673 0000 BANK AMERICA CORP - 060505104 - MINOR = 43						
SOLD		12/16/2008	9290 71		SUB TRUST 445553130	
ACQ	377 0000	07/16/2008	5204 45	7719.08	-2514 63	ST
	181 0000	07/17/2008	2498.69	4406 29	-1907 60	ST
	115 0000	10/15/2008	1587 57	2962 72	-1375 15	ST
115 0000 BANK OF THE OZARKS - 063904106 - MINOR = 43						
SOLD		06/19/2008	1839 41		SUB TRUST 44555306	
ACQ	115 0000	11/07/2006	1839.41	3617 24	-1777 83	LT15
584.0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 44						
SOLD		03/02/2009	2929.21		SUB TRUST 445553090	
ACQ	444.0000	05/14/2007	2227 00	25150.96	-22923 96	LT15
	95.0000	07/28/2008	476 50	2190 63	-1714 13	ST
	45 0000	12/30/2008	225.71	390.86	-165 15	ST
77 0000 BARR LABS INC COM - 068306109 - MINOR = 43						
SOLD		07/18/2008	4882.92		SUB TRUST 445553140	
ACQ	56 0000	02/04/2008	3551.21	2928.52	622 69	ST
	21 0000	04/01/2008	1331 71	1034 36	297 35	ST
211 0000 BAXTER INTL INC - 071813109 - MINOR = 43						
SOLD		01/22/2009	12029.98		SUB TRUST 445553100	
ACQ	190 0000	05/18/2007	10832.68	10893.14	-60.46	LT15
	21 0000	12/18/2007	1197 30	1221.46	-24 16	LT15

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55.0000 BAYER AG ADR - 072730302 - MINOR = 44						
SOLD		10/03/2008	3898.65		SUB TRUST 44555304	
ACQ 55.0000		11/27/2006	3898.65	2865.90	1032.75	LT15
10.0000 BAYER AG ADR - 072730302 - MINOR = 44						
SOLD		11/03/2008	540.84		SUB TRUST 44555304	
ACQ 10.0000		11/27/2006	540.84	521.07	19.77	LT15
32.0000 BAYER AG ADR - 072730302 - MINOR = 44						
SOLD		04/14/2009	1573.87		SUB TRUST 44555304	
ACQ 32.0000		02/05/2008	1573.87	2550.88	-977.01	LT15
78.0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		05/16/2008	3263.77		SUB TRUST 445553140	
ACQ 78.0000		02/04/2008	3263.77	3348.15	-84.38	ST
176.0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		07/30/2008	4494.39		SUB TRUST 445553140	
ACQ 51.0000		02/04/2008	1302.35	2189.18	-886.83	ST
		04/01/2008	1072.52	1565.13	-492.61	ST
		04/09/2008	1532.18	2292.54	-760.36	ST
		07/11/2008	587.34	502.43	84.91	ST
111.0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		04/14/2009	1195.16		SUB TRUST 445553140	
ACQ 111.0000		08/26/2008	1195.16	2525.70	-1330.54	ST
75.0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		04/16/2009	852.35		SUB TRUST 445553140	
ACQ 3.0000		08/26/2008	34.09	68.26	-34.17	ST
		07/11/2008	818.26	1572.83	-754.57	ST
103.0000 BEST BUY COMPANY INC - 086516101 - MINOR = 43						
SOLD		03/27/2009	3917.78		SUB TRUST 445553150	
ACQ 103.0000		01/30/2009	3917.78	2968.46	949.32	ST
15.0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 44						
SOLD		11/03/2008	585.21		SUB TRUST 44555304	
ACQ 15.0000		10/09/2006	585.21	575.09	10.12	LT15
56.0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 44						
SOLD		04/14/2009	2682.05		SUB TRUST 44555304	
ACQ 56.0000		10/09/2006	2682.05	2147.02	535.03	LT15
31.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 43						
SOLD		01/14/2009	1516.83		SUB TRUST 445553140	
ACQ 31.0000		10/03/2008	1516.83	1597.90	-81.07	ST
18.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 43						
SOLD		01/26/2009	877.09		SUB TRUST 445553140	
ACQ 18.0000		10/03/2008	877.09	927.81	-50.72	ST
38.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 43						
SOLD		01/28/2009	1887.02		SUB TRUST 445553140	
ACQ 3.0000		10/03/2008	148.98	154.63	-5.65	ST
		11/13/2008	1738.04	1553.60	184.44	ST
215.0000 BLACK & DECKER CORP - 091797100 - MINOR = 43						
SOLD		01/22/2009	8060.51		SUB TRUST 445553100	
ACQ 158.0000		05/18/2007	5923.54	14787.16	-8863.62	LT15
		12/18/2007	2136.97	4066.10	-1929.13	LT15
45.0000 BLACKBOARD INC - 091935502 - MINOR = 43						
SOLD		04/14/2009	1390.68		SUB TRUST 44555306	
ACQ 45.0000		06/10/2008	1390.68	1703.91	-313.23	ST
20.0000 BLACKBAUD INC - 09227Q100 - MINOR = 43						
SOLD		10/27/2008	260.90		SUB TRUST 44555306	
ACQ 20.0000		02/08/2007	260.90	471.06	-210.16	LT15
135.0000 BLACKBAUD INC - 09227Q100 - MINOR = 43						
SOLD		04/14/2009	1872.14		SUB TRUST 44555306	
ACQ 135.0000		02/08/2007	1872.14	3179.68	-1307.54	LT15
11.0000 BLACKROCK INC CLASS A - 09247X101 - MINOR = 43						
SOLD		04/03/2009	1494.46		SUB TRUST 445553140	
ACQ 11.0000		10/13/2008	1494.46	1909.81	-415.35	ST
15.0000 BLACKROCK INC CLASS A - 09247X101 - MINOR = 43						
SOLD		04/13/2009	2033.65		SUB TRUST 445553140	
ACQ 6.0000		10/13/2008	813.46	1041.72	-228.26	ST
		12/18/2008	677.88	649.88	28.00	ST
		01/06/2009	542.31	563.90	-21.59	ST
35.0000 BOEING CO - 097023105 - MINOR = 43						
SOLD		06/10/2008	2562.86		SUB TRUST 445553130	
ACQ 35.0000		02/01/2008	2562.86	2901.67	-338.81	ST
152.0000 BOEING CO - 097023105 - MINOR = 43						
SOLD		06/26/2008	10437.04		SUB TRUST 445553130	
ACQ 152.0000		02/01/2008	10437.04	12601.56	-2164.52	ST
103.0000 BRITISH AMERN TOB PLC SPNS ADR - 110448107 - MINOR = 44						
SOLD		09/10/2008	6870.50		SUB TRUST 445553090	
ACQ 103.0000		06/27/2007	6870.50	7047.46	-176.96	LT15
186.0000 BROADCOM CORP COM - 111320107 - MINOR = 43						
SOLD		11/13/2008	2809.60		SUB TRUST 445553140	
ACQ 186.0000		04/16/2008	2809.60	4016.28	-1206.68	ST
39.0000 BROADCOM CORP COM - 111320107 - MINOR = 43						
SOLD		04/14/2009	869.86		SUB TRUST 445553140	
ACQ 39.0000		02/23/2009	869.86	610.92	258.94	ST
10.0000 BUNZL PLC ADR - 120738406 - MINOR = 44						
SOLD		11/03/2008	497.94		SUB TRUST 44555304	
ACQ 10.0000		10/09/2006	497.94	642.25	-144.31	LT15

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45 0000 BUNZL PLC ADR - 120738406 - MINOR = 44						
SOLD		04/14/2009	1762.37		SUB TRUST 44555304	
ACQ	45.0000	10/09/2006	1762.37	2890.13	-1127.76	LT15
49 0000 BURGER KING HOLDINGS INC - 121208201 - MINOR = 43						
SOLD		01/12/2009	1081.27		SUB TRUST 445553140	
ACQ	49.0000	07/21/2008	1081.27	1365.55	-284.28	ST
66 0000 BURGER KING HOLDINGS INC - 121208201 - MINOR = 43						
SOLD		04/07/2009	1564.50		SUB TRUST 445553140	
ACQ	66.0000	07/21/2008	1564.50	1839.31	-274.81	ST
45 0000 BURGER KING HOLDINGS INC - 121208201 - MINOR = 43						
SOLD		04/14/2009	1024.84		SUB TRUST 445553140	
ACQ	23.0000	07/21/2008	523.81	640.97	-117.16	ST
	22.0000	02/26/2009	501.03	447.56	53.47	ST
94 0000 BURGER KING HOLDINGS INC - 121208201 - MINOR = 43						
SOLD		04/27/2009	1692.98		SUB TRUST 445553140	
ACQ	94.0000	02/26/2009	1692.98	1912.32	-219.34	ST
464 0000 CBS CORPORATION CLASS B W/1 - 124857202 - MINOR = 43						
SOLD		05/16/2008	10957.07		SUB TRUST 445553100	
ACQ	332.0000	05/18/2007	7839.97	10770.84	-2930.87	ST
	132.0000	12/18/2007	3117.10	3444.86	-327.76	ST
33 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 43						
SOLD		09/18/2008	3692.05		SUB TRUST 445553140	
ACQ	33.0000	07/10/2008	3692.05	5054.78	-1362.73	ST
597 0000 CIT GROUP INC - 125581108 - MINOR = 43						
SOLD		06/09/2008	5880.36		SUB TRUST 445553100	
ACQ	194.0000	05/18/2007	1910.87	11597.77	-9686.90	LT15
	65.0000	07/19/2007	640.24	3160.26	-2520.02	ST
	59.0000	08/07/2007	581.14	2018.52	-1437.38	ST
	114.0000	12/18/2007	1122.88	2802.69	-1679.81	ST
	165.0000	01/10/2008	1625.23	3348.60	-1723.37	ST
20.0000 CLECO CORP NEW - 12561W105 - MINOR = 43						
SOLD		10/27/2008	421.70		SUB TRUST 44555306	
ACQ	20.0000	10/23/2006	421.70	515.98	-94.28	LT15
30.0000 CLECO CORP NEW - 12561W105 - MINOR = 43						
SOLD		03/13/2009	604.94		SUB TRUST 44555306	
ACQ	30.0000	10/23/2006	604.94	773.96	-169.02	LT15
125 0000 CLECO CORP NEW - 12561W105 - MINOR = 43						
SOLD		04/14/2009	2725.54		SUB TRUST 44555306	
ACQ	90.0000	10/23/2006	1962.39	2321.89	-359.50	LT15
	35.0000	09/11/2007	763.15	810.46	-47.31	LT15
9.0000 CME GROUP INC - 12572Q105 - MINOR = 43						
SOLD		10/03/2008	3570.79		SUB TRUST 445553140	
ACQ	9.0000	07/17/2008	3570.79	2986.93	583.86	ST
8 0000 CME GROUP INC. - 12572Q105 - MINOR = 43						
SOLD		04/02/2009	1956.43		SUB TRUST 445553140	
ACQ	8.0000	07/17/2008	1956.43	2655.05	-698.62	ST
10 0000 CNOOC LTD SPONS ADR - 126132109 - MINOR = 44						
SOLD		11/03/2008	820.24		SUB TRUST 44555304	
ACQ	10.0000	10/09/2006	820.24	805.25	14.99	LT15
23 0000 CNOOC LTD SPONS ADR - 126132109 - MINOR = 44						
SOLD		04/14/2009	2638.14		SUB TRUST 44555304	
ACQ	23.0000	10/09/2006	2638.14	1852.08	786.06	LT15
15 0000 CRH PLC ADR - 12626K203 - MINOR = 44						
SOLD		11/03/2008	318.51		SUB TRUST 44555304	
ACQ	15.0000	10/09/2006	318.51	517.58	-199.07	LT15
43 0000 CRH PLC ADR - 12626K203 - MINOR = 44						
SOLD		04/14/2009	955.64		SUB TRUST 44555304	
ACQ	43.0000	10/09/2006	955.64	1483.71	-528.07	LT15
140 0000 CSG SYS INTL INC - 126349109 - MINOR = 43						
SOLD		10/22/2008	2111.74		SUB TRUST 44555308	
ACQ	140.0000	10/06/2006	2111.74	3844.88	-1733.14	LT15
118 0000 CSG SYS INTL INC - 126349109 - MINOR = 43						
SOLD		10/23/2008	1769.80		SUB TRUST 44555308	
ACQ	3.0000	10/06/2006	44.99	82.39	-37.40	LT15
	115.0000	05/09/2007	1724.81	3158.18	-1433.37	LT15
89 0000 CSL LTD UNSPONS ADR - 12637N105 - MINOR = 44						
SOLD		04/14/2009	1031.03		SUB TRUST 44555304	
ACQ	89.0000	02/24/2009	1031.03	1100.49	-69.46	ST
117 0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		01/12/2009	2922.24		SUB TRUST 445553130	
ACQ	117.0000	06/05/2008	2922.24	5165.88	-2243.64	ST
123 0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		01/15/2009	3185.15		SUB TRUST 445553130	
ACQ	3.0000	06/05/2008	77.69	132.46	-54.77	ST
	120.0000	02/01/2008	3107.46	4741.80	-1634.34	ST
125.0000 CA INC - 12673P105 - MINOR = 43						
SOLD		05/27/2008	3213.10		SUB TRUST 44555308	
ACQ	125.0000	05/09/2007	3213.10	3516.54	-303.44	LT15
95 0000 CA INC - 12673P105 - MINOR = 43						
SOLD		01/30/2009	1732.31		SUB TRUST 44555308	
ACQ	95.0000	05/09/2007	1732.31	2672.57	-940.26	LT15
595 0000 CA INC - 12673P105 - MINOR = 43						
SOLD		03/20/2009	9671.67		SUB TRUST 445553150	
ACQ	595.0000	01/30/2009	9671.67	10955.02	-1283.35	ST

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385 0000 CA INC - 12673P105 - MINOR = 43						
SOLD		04/14/2009	6790 06		SUB TRUST 44555308	
ACQ	210 0000	05/09/2007	3703 67	5907.78	-2204.11	LT15
	175.0000	10/06/2006	3086.39	4172 23	-1085.84	LT15
628.0000 CABLEVISION NY GROUP CL A - 12686C109 - MINOR = 43						
SOLD		02/12/2009	8722 62		SUB TRUST 445553150	
ACQ	628.0000	01/30/2009	8722 62	10292.92	-1570 30	ST
73 0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 43						
SOLD		10/03/2008	2322 60		SUB TRUST 445553140	
ACQ	73 0000	04/28/2008	2322.60	4151 00	-1828 40	ST
85 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 43						
SOLD		07/10/2008	4237.06		SUB TRUST 445553140	
ACQ	85 0000	02/04/2008	4237 06	3595.70	641 36	ST
88 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 43						
SOLD		11/04/2008	2221 45		SUB TRUST 445553140	
ACQ	62 0000	02/04/2008	1565.11	2622.74	-1057.63	ST
	26 0000	04/01/2008	656 34	1099 67	-443.33	ST
87 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 43						
SOLD		12/17/2008	1874.35		SUB TRUST 445553140	
ACQ	44.0000	03/11/2008	947 95	1718.86	-770 91	ST
	43.0000	04/01/2008	926 40	1818.69	-892.29	ST
5.0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 43						
SOLD		11/03/2008	220 06		SUB TRUST 44555304	
ACQ	5 0000	10/09/2006	220 06	210.17	9 89	LT15
20 0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 43						
SOLD		04/14/2009	797 27		SUB TRUST 44555304	
ACQ	20 0000	10/09/2006	797 27	840 70	-43 43	LT15
54 0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 43						
SOLD		04/14/2009	934.98		SUB TRUST 445553130	
ACQ	54 0000	04/09/2009	934 98	892.24	42 74	ST
780 0000 CELANESE CORP-A - 150870103 - MINOR = 43						
SOLD		01/22/2009	8997 32		SUB TRUST 445553100	
ACQ	552 0000	05/18/2007	6167.33	19828 61	-13461.28	LT15
	228.0000	12/18/2007	2629 99	9547 50	-6917 51	LT15
117 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		06/06/2008	7167 18		SUB TRUST 445553140	
ACQ	87.0000	02/26/2008	5329 44	4899.80	429 64	ST
	30 0000	04/01/2008	1837.74	1879.65	-41 91	ST
104 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		10/01/2008	6547.49		SUB TRUST 445553130	
ACQ	69 0000	05/29/2008	4344 01	4178.33	165 68	ST
	35 0000	02/01/2008	2203 48	2063.07	140.41	ST
60 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		11/07/2008	3674 87		SUB TRUST 445553130	
ACQ	60 0000	02/01/2008	3674.87	3536.70	138.17	ST
175 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		12/12/2008	8576.41		SUB TRUST 445553130	
ACQ	175 0000	02/01/2008	8576 41	10315 36	-1738 95	ST
44 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		01/29/2009	2309 41		SUB TRUST 445553140	
ACQ	44.0000	12/17/2008	2309 41	2318 53	-9 12	ST
18 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		04/14/2009	709 81		SUB TRUST 445553140	
ACQ	18.0000	04/02/2009	709 81	725.10	-15.29	ST
68 0000 CEPHALON INC - 156708109 - MINOR = 43						
SOLD		06/03/2008	4563 48		SUB TRUST 445553140	
ACQ	68.0000	04/29/2008	4563 48	4208 62	354 86	ST
35 0000 CERADYNE INC - 156710105 - MINOR = 43						
SOLD		10/30/2008	726 74		SUB TRUST 44555306	
ACQ	30 0000	06/28/2007	622 92	2251.35	-1628 43	LT15
	5 0000	02/13/2007	103 82	277.52	-173 70	LT15
135 0000 CERADYNE INC - 156710105 - MINOR = 43						
SOLD		12/22/2008	2722 21		SUB TRUST 44555306	
ACQ	65.0000	02/13/2007	1310 69	3607.82	-2297 13	LT15
	70.0000	03/08/2007	1411 52	3792 76	-2381 24	LT15
60.0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 43						
SOLD		04/14/2009	1732 45		SUB TRUST 44555306	
ACQ	60.0000	11/07/2008	1732 45	1749 30	-16 85	ST
57 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 43						
SOLD		04/14/2009	1192 11		SUB TRUST 445553140	
ACQ	42.0000	01/09/2009	878.40	710.35	168 05	ST
	15 0000	12/17/2008	313 71	246.65	67 06	ST
55 0000 CHEUNG KONG HLDGS LTD ADR - 166744201 - MINOR = 44						
SOLD		11/03/2008	527.16		SUB TRUST 44555304	
ACQ	55.0000	02/15/2007	527.16	724.08	-196 92	LT15
150.0000 CHEUNG KONG HLDGS LTD ADR - 166744201 - MINOR = 44						
SOLD		04/14/2009	1469 21		SUB TRUST 44555304	
ACQ	79.0000	02/15/2007	773.78	1040 03	-266 25	LT15
	71.0000	10/09/2006	695.43	771.42	-75.99	LT15
138 0000 CHICAGO BRIDGE & IRON CO - 167250109 - MINOR = 44						
SOLD		05/16/2008	6034 03		SUB TRUST 445553140	
ACQ	108 0000	02/04/2008	4722.28	4840.54	-118.26	ST
	30.0000	04/01/2008	1311 75	1219.65	92.10	ST

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850 0000 CHICOS PAS INC COM - 168615102 - MINOR = 43						
SOLD		04/14/2009	5640.71		SUB TRUST 44555308	
ACQ	125 0000	10/02/2007	829.52	1772.72	-943.20	LT15
	350.0000	10/15/2007	2322.65	4907.63	-2584.98	LT15
	131 0000	11/09/2007	869.33	1406.35	-537.02	LT15
	180 0000	01/03/2008	1194.50	1544.98	-350.48	LT15
	64 0000	01/07/2008	424.71	505.28	-80.57	LT15
144 0000 CHICOS PAS INC COM - 168615102 - MINOR = 43						
SOLD		04/14/2009	967.29		SUB TRUST 445553140	
ACQ	144.0000	09/19/2008	967.29	1106.64	-139.35	ST
92.0000 CHICOS PAS INC COM - 168615102 - MINOR = 43						
SOLD		04/27/2009	659.26		SUB TRUST 445553140	
ACQ	92.0000	09/19/2008	659.26	707.02	-47.76	ST
140.0000 CHINA MOBILE LIMITED SPONS ADR - 16941M109 - MINOR = 44						
SOLD		08/22/2008	8374.51		SUB TRUST 44555304	
ACQ	140.0000	10/09/2006	8374.51	5107.89	3266.62	LT15
5 0000 CHINA MOBILE LIMITED SPONS ADR - 16941M109 - MINOR = 44						
SOLD		11/03/2008	225.36		SUB TRUST 44555304	
ACQ	5.0000	10/09/2006	225.36	182.42	42.94	LT15
114 0000 CHINA MOBILE LIMITED SPONS ADR - 16941M109 - MINOR = 44						
SOLD		11/11/2008	4829.81		SUB TRUST 44555304	
ACQ	114 0000	10/09/2006	4829.81	4159.28	670.53	LT15
24.0000 CHINA PETE & CHEM CORP - 16941R108 - MINOR = 44						
SOLD		12/30/2008	1466.27		SUB TRUST 445553090	
ACQ	24 0000	05/14/2007	1466.27	2442.40	-976.13	LT15
30 0000 CHINA PETE & CHEM CORP - 16941R108 - MINOR = 44						
SOLD		04/09/2009	2188.55		SUB TRUST 445553090	
ACQ	14 0000	01/28/2008	1021.32	1598.03	-576.71	LT15
	16 0000	05/14/2007	1167.23	1628.27	-461.04	LT15
472 0000 CHINA NEPSTAR CHAIN DRUG SPONS ADR - 16943C109 - MINOR = 44						
SOLD		09/10/2008	2350.13		SUB TRUST 445553140	
ACQ	349 0000	02/26/2008	1737.70	4123.28	-2385.58	ST
	123.0000	04/01/2008	612.43	1690.64	-1078.21	ST
377.0000 CHINA UNICOM LTD SPONS ADR - 16945R104 - MINOR = 44						
SOLD		11/24/2008	4623.88		SUB TRUST 445553090	
ACQ	377.0000	05/14/2007	4623.88	6061.66	-1437.78	LT15
42 0000 CHUBB CORP - 171232101 - MINOR = 43						
SOLD		03/03/2009	1595.94		SUB TRUST 445553130	
ACQ	42 0000	10/30/2008	1595.94	2013.53	-417.59	ST
21 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 43						
SOLD		04/14/2009	1097.95		SUB TRUST 445553140	
ACQ	21.0000	01/29/2009	1097.95	1144.09	-46.14	ST
175 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43						
SOLD		10/03/2008	3842.10		SUB TRUST 445553130	
ACQ	134.0000	05/02/2008	2941.95	3589.19	-647.24	ST
	41.0000	03/25/2008	900.15	1049.81	-149.66	ST
287 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43						
SOLD		10/23/2008	5063.31		SUB TRUST 445553130	
ACQ	119.0000	03/25/2008	2099.42	3046.99	-947.57	ST
	168.0000	02/01/2008	2963.89	4168.92	-1205.03	ST
313 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43						
SOLD		10/24/2008	5144.12		SUB TRUST 445553130	
ACQ	313.0000	02/01/2008	5144.12	7767.09	-2622.97	ST
185.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43						
SOLD		01/12/2009	2973.94		SUB TRUST 445553130	
ACQ	160 0000	12/08/2008	2572.06	2728.72	-156.66	ST
	25 0000	11/25/2008	401.88	386.12	15.76	ST
142 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43						
SOLD		02/05/2009	2295.42		SUB TRUST 445553130	
ACQ	142.0000	11/25/2008	2295.42	2193.18	102.24	ST
339 0000 CITIGROUP INC - 172967101 - MINOR = 43						
SOLD		09/22/2008	6743.14		SUB TRUST 445553130	
ACQ	156.0000	07/23/2008	3103.04	3293.94	-190.90	ST
	183 0000	07/21/2008	3640.10	3674.57	-34.47	ST
100 0000 CITIGROUP INC - 172967101 - MINOR = 43						
SOLD		09/22/2008	1969.58		SUB TRUST 445553130	
ACQ	100.0000	07/21/2008	1969.58	2007.96	-38.38	ST
338 0000 CITIGROUP INC - 172967101 - MINOR = 43						
SOLD		09/23/2008	6493.28		SUB TRUST 445553130	
ACQ	338 0000	07/21/2008	6493.28	6786.90	-293.62	ST
166 0000 CITIGROUP INC - 172967101 - MINOR = 43						
SOLD		09/23/2008	3070.55		SUB TRUST 445553130	
ACQ	166.0000	07/21/2008	3070.55	3333.21	-262.66	ST
324 0000 CITIGROUP INC - 172967101 - MINOR = 43						
SOLD		10/16/2008	5001.36		SUB TRUST 445553130	
ACQ	9.0000	07/21/2008	138.93	180.72	-41.79	ST
	315 0000	09/08/2008	4862.43	6251.14	-1388.71	ST
338 0000 CITIGROUP INC - 172967101 - MINOR = 43						
SOLD		10/24/2008	4219.91		SUB TRUST 445553130	
ACQ	241.0000	08/07/2008	3008.87	4705.51	-1696.64	ST
	97.0000	09/08/2008	1211.04	1924.96	-713.92	ST
75.0000 CLARCOR INC - 179895107 - MINOR = 43						
SOLD		03/17/2009	1850.27		SUB TRUST 44555306	
ACQ	75 0000	10/18/2006	1850.27	2379.06	-528.79	LT15

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50.0000 CLARCOR INC - 179895107 - MINOR = 43						
SOLD		04/14/2009	1382.71		SUB TRUST 44555306	
ACQ	50.0000	10/18/2006	1382.71	1586.04	-203.33	LT15
24.0000 CLARCOR INC - 179895107 - MINOR = 43						
SOLD		04/14/2009	655.30		SUB TRUST 445553140	
ACQ	24.0000	04/02/2009	655.30	670.95	-15.65	ST
120.0000 CLEAR CHANNEL COMMUNICATIONS COM - 184502102 - MINOR = 43						
SOLD		05/23/2008	4188.69		SUB TRUST 44555308	
ACQ	120.0000	05/09/2007	4188.69	4485.56	-296.87	LT15
200.0000 CLEAR CHANNEL COMMUNICATIONS COM - 184502102 - MINOR = 43						
SOLD		05/23/2008	6985.14		SUB TRUST 44555308	
ACQ	75.0000	05/09/2007	2619.43	2803.47	-184.04	LT15
	100.0000	08/17/2007	3492.57	3501.30	-8.73	ST
	25.0000	11/01/2007	873.14	939.80	-66.66	ST
20.0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44						
SOLD		11/03/2008	219.69		SUB TRUST 44555304	
ACQ	20.0000	10/13/2008	219.69	215.30	4.39	ST
116.0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44						
SOLD		04/14/2009	1360.06		SUB TRUST 44555304	
ACQ	116.0000	02/24/2009	1360.06	1336.54	23.52	ST
215.0000 COCA-COLA HELLENIC BTTLG SPONS ADR - 1912EP104 - MINOR = 44						
SOLD		11/03/2008	3197.24		SUB TRUST 44555304	
ACQ	215.0000	10/09/2006	3197.24	4905.58	-1708.34	LT15
150.0000 COGNEX CORP COM - 192422103 - MINOR = 43						
SOLD		04/14/2009	2079.69		SUB TRUST 44555306	
ACQ	150.0000	04/09/2008	2079.69	3432.34	-1352.65	LT15
63.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		01/29/2009	1227.65		SUB TRUST 445553140	
ACQ	48.0000	04/01/2008	935.35	1423.92	-488.57	ST
	15.0000	04/16/2008	292.30	441.81	-149.51	ST
57.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		02/23/2009	1073.77		SUB TRUST 445553140	
ACQ	57.0000	02/05/2008	1073.77	1641.87	-568.10	LT15
63.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		04/14/2009	1442.97		SUB TRUST 445553140	
ACQ	63.0000	02/05/2008	1442.97	1814.70	-371.73	LT15
45.0000 COHEN & STEERS - 19247A100 - MINOR = 43						
SOLD		04/14/2009	554.60		SUB TRUST 44555306	
ACQ	45.0000	06/18/2008	554.60	1304.37	-749.77	ST
80.0000 COHU INC - 192576106 - MINOR = 43						
SOLD		04/14/2009	623.58		SUB TRUST 44555306	
ACQ	80.0000	10/18/2006	623.58	1533.19	-909.61	LT15
122.0000 COMCAST CORP-CL A - 20030N101 - MINOR = 43						
SOLD		02/27/2009	1602.52		SUB TRUST 445553140	
ACQ	122.0000	01/28/2009	1602.52	1903.66	-301.14	ST
145.0000 COMMERZBANK AG ADR - 202597308 - MINOR = 44						
SOLD		05/16/2008	5087.29		SUB TRUST 44555304	
ACQ	145.0000	10/09/2006	5087.29	4852.42	234.87	LT15
200.0000 COMMERZBANK AG ADR - 202597308 - MINOR = 44						
SOLD		06/24/2008	5996.97		SUB TRUST 44555304	
ACQ	200.0000	10/09/2006	5996.97	6693.00	-696.03	LT15
371.0000 COMMSCOPE INC - 203372107 - MINOR = 43						
SOLD		01/22/2009	5053.36		SUB TRUST 445553100	
ACQ	371.0000	04/09/2008	5053.36	13741.25	-8687.89	ST
127.0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 43						
SOLD		07/31/2008	4007.16		SUB TRUST 445553140	
ACQ	108.0000	07/16/2008	3407.66	3800.41	-392.75	ST
	19.0000	02/04/2008	599.50	609.90	-10.40	ST
123.0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 43						
SOLD		12/17/2008	1571.32		SUB TRUST 445553140	
ACQ	123.0000	02/04/2008	1571.32	3948.27	-2376.95	ST
142.0000 COMPANHIA VALE DO RIO DOCE ADR - 204412100 - MINOR = 44						
SOLD		03/02/2009	1491.71		SUB TRUST 445553090	
ACQ	142.0000	01/15/2008	1491.71	3838.97	-2347.26	LT15
166.0000 COMPANHIA VALE DO RIO DOCE ADR - 204412100 - MINOR = 44						
SOLD		03/31/2009	1931.41		SUB TRUST 445553090	
ACQ	166.0000	01/15/2008	1931.41	4487.81	-2556.40	LT15
157.0000 CIA VALE DO RIO DOCE ADR - 204412209 - MINOR = 44						
SOLD		08/04/2008	4153.41		SUB TRUST 445553130	
ACQ	157.0000	02/20/2008	4153.41	5423.56	-1270.15	ST
251.0000 CIA VALE DO RIO DOCE ADR - 204412209 - MINOR = 44						
SOLD		08/05/2008	6569.88		SUB TRUST 445553130	
ACQ	218.0000	02/19/2008	5706.11	7430.13	-1724.02	ST
	33.0000	02/20/2008	863.77	1139.98	-276.21	ST
600.0000 CIA VALE DO RIO DOCE ADR - 204412209 - MINOR = 44						
SOLD		01/22/2009	7570.33		SUB TRUST 445553100	
ACQ	379.0000	05/15/2008	4781.93	15580.05	-10798.12	ST
	221.0000	06/17/2008	2788.40	7910.68	-5122.28	ST
120.0000 COMPASS GROUP PLC ADR - 20449X203 - MINOR = 44						
SOLD		11/03/2008	540.59		SUB TRUST 44555304	
ACQ	120.0000	06/02/2008	540.59	925.80	-385.21	ST
408.0000 COMPASS GROUP PLC ADR - 20449X203 - MINOR = 44						
SOLD		04/14/2009	2033.82		SUB TRUST 44555304	
ACQ	408.0000	06/02/2008	2033.82	3147.72	-1113.90	ST

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125.0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 43						
SOLD		05/27/2008	2445.33		SUB TRUST 44555306	
ACQ 125.0000		11/07/2006	2445.33	4122.82	-1677.49	LT15
60.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 43						
SOLD		06/13/2008	2870.09		SUB TRUST 44555308	
ACQ 60.0000		05/09/2007	2870.09	3294.35	-424.26	LT15
100.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 43						
SOLD		04/14/2009	3766.40		SUB TRUST 44555308	
ACQ 100.0000		10/06/2006	3766.40	4845.01	-1078.61	LT15
164.0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		09/04/2008	4413.80		SUB TRUST 445553140	
ACQ 104.0000		02/19/2008	2799.00	2377.93	421.07	ST
	60.0000	06/13/2008	1614.80	2307.37	-692.57	ST
106.0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		11/04/2008	2305.49		SUB TRUST 445553140	
ACQ 106.0000		10/07/2008	2305.49	2559.71	-254.22	ST
17.0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		04/02/2009	475.23		SUB TRUST 445553140	
ACQ 17.0000		02/27/2009	475.23	347.05	128.18	ST
24.0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		04/14/2009	642.34		SUB TRUST 445553140	
ACQ 24.0000		02/27/2009	642.34	489.96	152.38	ST
48.0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		04/21/2009	1159.58		SUB TRUST 445553140	
ACQ 48.0000		02/27/2009	1159.58	979.92	179.66	ST
50.0000 CONMED CORP - 207410101 - MINOR = 43						
SOLD		04/14/2009	743.23		SUB TRUST 44555306	
ACQ 50.0000		10/27/2008	743.23	1184.93	-441.70	ST
98.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 43						
SOLD		01/20/2009	4623.86		SUB TRUST 445553130	
ACQ 98.0000		12/11/2008	4623.86	5315.90	-692.04	ST
470.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 43						
SOLD		01/22/2009	22899.21		SUB TRUST 445553100	
ACQ 347.0000		05/18/2007	16906.44	25913.82	-9007.38	LT15
	123.0000	12/18/2007	5992.77	10282.19	-4289.42	LT15
98.0000 CONSOL ENERGY INC - 20854P109 - MINOR = 43						
SOLD		05/15/2008	9234.98		SUB TRUST 445553100	
ACQ 98.0000		12/18/2007	9234.98	6573.35	2661.63	ST
83.0000 CONSOL ENERGY INC - 20854P109 - MINOR = 43						
SOLD		12/17/2008	2753.17		SUB TRUST 445553140	
ACQ 55.0000		07/10/2008	1824.39	4901.44	-3077.05	ST
	28.0000	11/04/2008	928.78	979.45	-50.67	ST
568.0000 CONSOL ENERGY INC - 20854P109 - MINOR = 43						
SOLD		01/22/2009	14763.31		SUB TRUST 445553100	
ACQ 544.0000		05/18/2007	14139.51	24798.24	-10658.73	LT15
	24.0000	12/18/2007	623.80	1609.80	-986.00	LT15
669.0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 43						
SOLD		11/18/2008	7779.89		SUB TRUST 445553100	
ACQ 405.0000		05/18/2007	4709.80	9858.64	-5148.84	LT15
	84.0000	07/12/2007	976.85	1980.95	-1004.10	LT15
	180.0000	12/18/2007	2093.24	4399.61	-2306.37	ST
715.0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 43						
SOLD		03/27/2009	8558.21		SUB TRUST 445553150	
ACQ 715.0000		01/30/2009	8558.21	10513.01	-1954.80	ST
45.0000 CONTINENTAL AG SPONS ADR - 210771200 - MINOR = 44						
SOLD		06/04/2008	4985.45		SUB TRUST 44555304	
ACQ 45.0000		10/09/2006	4985.45	5249.93	-264.48	LT15
46.0000 CONTINENTAL AG SPONS ADR - 210771200 - MINOR = 44						
SOLD		07/08/2008	4301.67		SUB TRUST 44555304	
ACQ 46.0000		10/09/2006	4301.67	5366.59	-1064.92	LT15
39.0000 CONTINENTAL AG SPONS ADR - 210771200 - MINOR = 44						
SOLD		07/11/2008	3329.99		SUB TRUST 44555304	
ACQ 9.0000		10/09/2006	768.46	1049.98	-281.52	LT15
	30.0000	02/19/2008	2561.53	3015.15	-453.62	ST
61.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 43						
SOLD		04/07/2009	1098.83		SUB TRUST 445553140	
ACQ 61.0000		02/27/2009	1098.83	1179.71	-80.88	ST
45.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 43						
SOLD		04/14/2009	751.70		SUB TRUST 445553140	
ACQ 10.0000		02/27/2009	167.04	193.40	-26.36	ST
	35.0000	12/05/2008	584.66	532.86	51.80	ST
312.0000 CORNING INC - 219350105 - MINOR = 43						
SOLD		09/03/2008	5455.29		SUB TRUST 445553130	
ACQ 312.0000		02/01/2008	5455.29	7635.36	-2180.07	ST
135.0000 COUSINS PPTYS INC - 222795106 - MINOR = 47						
SOLD		04/14/2009	1074.16		SUB TRUST 44555306	
ACQ 135.0000		12/13/2006	1074.16	4859.22	-3785.06	LT15
110.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 43						
SOLD		04/14/2009	1615.30		SUB TRUST 44555308	
ACQ 85.0000		02/20/2009	1248.19	1321.22	-73.03	ST
	25.0000	02/18/2009	367.11	386.63	-19.52	ST
110.0000 CREDIT SUISSE GROUP-SPON ADR - 225401108 - MINOR = 44						
SOLD		06/20/2008	5058.07		SUB TRUST 44555304	
ACQ 40.0000		10/09/2006	1839.30	2394.20	-554.90	LT15
	70.0000	05/02/2007	3218.77	5496.05	-2277.28	LT15

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100 0000 CREDIT SUISSE GROUP-SPON ADR - 225401108 - MINOR = 44						
SOLD		03/16/2009	2731.49		SUB TRUST 445553090	
ACQ	100 0000	05/14/2007	2731.49	7618 49	-4887.00	LT15
30 0000 CROSSTEX ENERGY INC - 22765Y104 - MINOR = 43						
SOLD		10/27/2008	371.24		SUB TRUST 44555306	
ACQ	30.0000	09/11/2007	371.24	1057 27	-686 03	LT15
110 0000 CROSSTEX ENERGY INC - 22765Y104 - MINOR = 43						
SOLD		12/15/2008	238.49		SUB TRUST 44555306	
ACQ	110 0000	09/11/2007	238.49	3876 66	-3638.17	LT15
89.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 43						
SOLD		03/18/2009	3066 47		SUB TRUST 445553150	
ACQ	89.0000	02/12/2009	3066 47	2558 57	507 90	ST
35.0000 DEERE & CO - 244199105 - MINOR = 43						
SOLD		01/20/2009	1340 02		SUB TRUST 445553140	
ACQ	35.0000	11/07/2008	1340 02	1313.03	26.99	ST
66.0000 DEERE & CO - 244199105 - MINOR = 43						
SOLD		02/26/2009	1844.56		SUB TRUST 445553140	
ACQ	32.0000	11/07/2008	894.33	1200 48	-306 15	ST
	34 0000	11/13/2008	950.23	1105 40	-155 17	ST
65 0000 DENBURY RES INC - 247916208 - MINOR = 43						
SOLD		01/30/2009	801.87		SUB TRUST 445553140	
ACQ	65.0000	09/04/2008	801.87	1471.87	-670.00	ST
153.0000 DENBURY RES INC - 247916208 - MINOR = 43						
SOLD		02/03/2009	1833 20		SUB TRUST 445553140	
ACQ	153 0000	09/04/2008	1833.20	3464.57	-1631 37	ST
105 0000 DENSO CORPORATION ADR - 24872B100 - MINOR = 44						
SOLD		08/22/2008	10089.91		SUB TRUST 44555304	
ACQ	65.0000	10/09/2006	6246 13	9555.98	-3309 85	LT15
	40 0000	11/01/2007	3843 78	6710.20	-2866.42	ST
9 0000 DENSO CORPORATION ADR - 24872B100 - MINOR = 44						
SOLD		04/14/2009	812 89		SUB TRUST 44555304	
ACQ	9 0000	11/04/2008	812 89	771 89	41 00	ST
10 0000 DESARROLLADO SPONS ADR - 25030W100 - MINOR = 44						
SOLD		11/03/2008	226.74		SUB TRUST 44555304	
ACQ	10.0000	07/25/2008	226.74	584.76	-358.02	ST
152 0000 DESARROLLADO SPONS ADR - 25030W100 - MINOR = 44						
SOLD		03/13/2009	1995 11		SUB TRUST 44555304	
ACQ	115 0000	01/18/2008	1509.46	5575 77	-4066.31	LT15
	37 0000	07/25/2008	485.65	2163.60	-1677 95	ST
150.0000 DEUTSCHE TELEKOM AG SPONS ADR - 251566105 - MINOR = 44						
SOLD		12/30/2008	2280.73		SUB TRUST 445553090	
ACQ	150 0000	07/22/2008	2280 73	2499 32	-218.59	ST
36.0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43						
SOLD		05/15/2008	4211.44		SUB TRUST 445553100	
ACQ	36.0000	12/18/2007	4211.44	3123 35	1088 09	ST
38.0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43						
SOLD		07/08/2008	4001 57		SUB TRUST 445553130	
ACQ	38 0000	04/22/2008	4001 57	4586 01	-584 44	ST
64 0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43						
SOLD		07/08/2008	6890.16		SUB TRUST 445553130	
ACQ	26.0000	04/22/2008	2799 13	3137 80	-338.67	ST
	38 0000	05/06/2008	4091 03	4556 55	-465 52	ST
40 0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43						
SOLD		12/17/2008	2805 04		SUB TRUST 445553140	
ACQ	40 0000	11/13/2008	2805.04	2762 29	42.75	ST
447.0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43						
SOLD		01/22/2009	25857 54		SUB TRUST 445553100	
ACQ	384 0000	05/18/2007	22213.19	29853 08	-7639 89	LT15
	63.0000	12/18/2007	3644 35	5465 85	-1821.50	LT15
55.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 43						
SOLD		08/08/2008	6148 78		SUB TRUST 445553130	
ACQ	55 0000	05/20/2008	6148 78	8003.39	-1854 61	ST
267 0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43						
SOLD		09/29/2008	8499 89		SUB TRUST 445553130	
ACQ	108 0000	02/27/2008	3438.16	3550 48	-112 32	ST
	104.0000	08/11/2008	3310.82	3433 47	-122 65	ST
	55 0000	02/14/2008	1750 91	1790 95	-40 04	ST
144.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43						
SOLD		01/20/2009	3006 11		SUB TRUST 445553130	
ACQ	54 0000	02/14/2008	1127.29	1758 39	-631 10	ST
	90 0000	02/07/2008	1878 82	2852 54	-973.72	ST
260.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43						
SOLD		02/04/2009	5066.20		SUB TRUST 445553130	
ACQ	145 0000	02/07/2008	2825 38	4595 77	-1770 39	ST
	115 0000	08/06/2008	2240.82	3601.23	-1360 41	ST
176.0000 DISCOVERY H-A WI - 25468Y107 - MINOR = 43						
SOLD		09/10/2008	3228.15		SUB TRUST 445553140	
ACQ	176 0000	07/25/2008	3228.15	3728.95	-500 80	ST
18 0000 DOLLAR TREE INC - 256746108 - MINOR = 43						
SOLD		04/02/2009	805 27		SUB TRUST 445553140	
ACQ	18 0000	02/26/2009	805 27	674 47	130 80	ST
15.0000 DOLLAR TREE INC - 256746108 - MINOR = 43						
SOLD		04/14/2009	644 76		SUB TRUST 445553140	
ACQ	15 0000	02/26/2009	644 76	562 06	82 70	ST

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30 0000 DOLLAR TREE INC - 256746108 - MINOR = 43						
SOLD		04/27/2009	1295.02		SUB TRUST 445553140	
ACQ	30 0000	02/26/2009	1295.02	1124.12	170.90	ST
100.0000 DRIL-QUIP INC - 262037104 - MINOR = 43						
SOLD		04/14/2009	3197.01		SUB TRUST 44555306	
ACQ	75 0000	06/18/2007	2397.76	3646.92	-1249.16	LT15
	25 0000	04/10/2007	799.25	1175.15	-375.90	LT15
340 0000 ENSCO INTERNATIONAL INC - 268740100 - MINOR = 43						
SOLD		04/27/2009	10544.66		SUB TRUST 445553150	
ACQ	340 0000	04/16/2009	10544.66	10904.11	-359.45	ST
53 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		06/27/2008	3859.71		SUB TRUST 445553090	
ACQ	53.0000	05/14/2007	3859.71	3580.95	278.76	LT15
15 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		11/03/2008	697.86		SUB TRUST 44555304	
ACQ	15 0000	10/09/2006	697.86	893.78	-195.92	LT15
94 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		11/24/2008	4388.73		SUB TRUST 445553090	
ACQ	94 0000	05/14/2007	4388.73	6351.11	-1962.38	LT15
58 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		04/14/2009	2248.89		SUB TRUST 44555304	
ACQ	58 0000	10/09/2006	2248.89	3455.93	-1207.04	LT15
37 0000 E ON AGSPONSD ADR - 268780103 - MINOR = 44						
SOLD		12/30/2008	1479.81		SUB TRUST 445553090	
ACQ	37 0000	05/14/2007	1479.81	1835.75	-355.94	LT15
250 0000 EARTHLINK INC - 270321102 - MINOR = 43						
SOLD		06/12/2008	2458.84		SUB TRUST 44555308	
ACQ	250 0000	05/09/2007	2458.84	2008.43	450.41	LT15
500 0000 EARTHLINK INC - 270321102 - MINOR = 43						
SOLD		04/14/2009	3507.45		SUB TRUST 44555308	
ACQ	275 0000	05/09/2007	1929.10	2209.27	-280.17	LT15
	225.0000	11/15/2006	1578.35	1461.38	116.97	LT15
157.0000 EAST JAPAN RAILWAY CO-ADR - 273202101 - MINOR = 44						
SOLD		03/31/2009	1349.40		SUB TRUST 445553090	
ACQ	157 0000	11/24/2008	1349.40	2190.73	-841.33	ST
340 0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 43						
SOLD		06/17/2008	3095.68		SUB TRUST 44555306	
ACQ	200 0000	10/31/2006	1820.99	7228.98	-5407.99	LT15
	140 0000	02/14/2008	1274.69	3108.69	-1834.00	ST
158 0000 EATON CORP - 278058102 - MINOR = 43						
SOLD		01/22/2009	7295.02		SUB TRUST 445553100	
ACQ	158 0000	06/17/2008	7295.02	15462.67	-8167.65	ST
141.0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		09/19/2008	3284.81		SUB TRUST 445553140	
ACQ	133.0000	04/15/2008	3098.44	4215.25	-1116.81	ST
	8 0000	04/01/2008	186.37	249.64	-63.27	ST
99 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		11/07/2008	1400.52		SUB TRUST 445553140	
ACQ	25 0000	04/01/2008	353.67	780.13	-426.46	ST
	74 0000	02/04/2008	1046.85	2132.85	-1086.00	ST
98 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		02/23/2009	1151.08		SUB TRUST 445553140	
ACQ	37 0000	02/04/2008	434.59	1066.43	-631.84	LT15
	61 0000	10/07/2008	716.49	1044.58	-328.09	ST
475 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		04/14/2009	6790.89		SUB TRUST 44555308	
ACQ	190 0000	10/24/2008	2716.36	2830.03	-113.67	ST
	105 0000	11/05/2008	1501.14	1632.23	-131.09	ST
	180 0000	10/24/2008	2573.39	2594.01	-20.62	ST
99 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		04/14/2009	1418.13		SUB TRUST 445553140	
ACQ	93 0000	10/07/2008	1332.18	1592.56	-260.38	ST
	6 0000	10/09/2008	85.95	102.03	-16.08	ST
1547 0000 EL PASO CORPORATION - 28336L109 - MINOR = 43						
SOLD		04/02/2009	10476.62		SUB TRUST 445553150	
ACQ	1547 0000	03/06/2009	10476.62	8632.70	1843.92	ST
524.0000 EMBRAER EMPRESA BRASILEIRA DESA ADR - 29081M102 - MINOR = 44						
SOLD		01/22/2009	8851.62		SUB TRUST 445553100	
ACQ	382 0000	05/18/2007	6452.90	18009.35	-11556.45	LT15
	142 0000	12/18/2007	2398.72	6419.10	-4020.38	LT15
34.0000 ENCANA CORP - 292505104 - MINOR = 43						
SOLD		08/25/2008	2415.16		SUB TRUST 44555304	
ACQ	34.0000	10/09/2006	2415.16	1563.15	852.01	LT15
5 0000 ENCANA CORP - 292505104 - MINOR = 43						
SOLD		11/03/2008	242.26		SUB TRUST 44555304	
ACQ	5 0000	10/09/2006	242.26	229.87	12.39	LT15
12 0000 ENCANA CORP - 292505104 - MINOR = 43						
SOLD		04/14/2009	538.00		SUB TRUST 44555304	
ACQ	12 0000	10/09/2006	538.00	551.70	-13.70	LT15
50.0000 EPICOR SOFTWARE CORP - 29426L108 - MINOR = 43						
SOLD		10/27/2008	336.94		SUB TRUST 44555306	
ACQ	50 0000	02/02/2007	336.94	710.75	-373.81	LT15
200 0000 EPICOR SOFTWARE CORP - 29426L108 - MINOR = 43						
SOLD		04/14/2009	889.99		SUB TRUST 44555306	
ACQ	200 0000	02/02/2007	889.99	2843.00	-1953.01	LT15

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76 0000 EURO AERO DEF & SPACE UNSPONS ADR - 29875W100 - MINOR = 44						
SOLD		03/04/2009	1040 05		SUB TRUST 445553090	
ACQ	74.0000	01/12/2009	1012.68	1318.31	-305.63	ST
	2.0000	11/24/2008	27.37	31.73	-4.36	ST
148 0000 EURO AERO DEF & SPACE UNSPONS ADR - 29875W100 - MINOR = 44						
SOLD		04/27/2009	2138 73		SUB TRUST 445553090	
ACQ	148.0000	11/24/2008	2138.73	2348.02	-209 29	ST
89.0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		04/02/2009	874 13		SUB TRUST 445553140	
ACQ	89.0000	09/09/2008	874.13	1563 42	-689 29	ST
117 0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		04/14/2009	1226 93		SUB TRUST 445553140	
ACQ	117 0000	09/09/2008	1226 93	2055 28	-828 35	ST
99 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 43						
SOLD		08/07/2008	4870 41		SUB TRUST 445553140	
ACQ	57.0000	05/29/2008	2804.18	4248.86	-1444 68	ST
	42 0000	06/11/2008	2066 23	2998 48	-932.25	ST
94.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 43						
SOLD		05/29/2008	6708.36		SUB TRUST 445553140	
ACQ	70 0000	02/04/2008	4995 59	3398 85	1596 74	ST
	24 0000	04/01/2008	1712 77	1369.56	343 21	ST
64 0000 FTI CONSULTING INC - 302941109 - MINOR = 43						
SOLD		07/30/2008	4525 79		SUB TRUST 445553140	
ACQ	43.0000	03/17/2008	3040 77	2875 81	164 96	ST
	18 0000	04/01/2008	1272.88	1251.63	21.25	ST
	3.0000	05/16/2008	212.15	189.91	22 24	ST
26 0000 FTI CONSULTING INC - 302941109 - MINOR = 43						
SOLD		12/23/2008	1136 42		SUB TRUST 445553140	
ACQ	15 0000	10/13/2008	655 63	1021.84	-366.21	ST
	11 0000	05/16/2008	480.79	696.35	-215.56	ST
15 0000 FTI CONSULTING INC - 302941109 - MINOR = 43						
SOLD		04/14/2009	706.26		SUB TRUST 445553140	
ACQ	15 0000	05/16/2008	706 26	949 56	-243.30	ST
290 0000 FAIR ISAAC & COMPANY INC - 303250104 - MINOR = 43						
SOLD		04/14/2009	4614.33		SUB TRUST 44555308	
ACQ	45 0000	06/26/2007	716 02	1670 36	-954 34	LT15
	120 0000	08/09/2007	1909.38	4389 75	-2480 37	LT15
	80 0000	09/18/2007	1272 92	2952 39	-1679 47	LT15
	45.0000	09/28/2007	716.02	1628 07	-912.05	LT15
300 0000 FIDELITY NATL INFORMATION SVCS - 31620M106 - MINOR = 43						
SOLD		04/14/2009	5956.34		SUB TRUST 44555308	
ACQ	89 0000	10/06/2006	1767.05	1924.51	-157.46	LT15
	90 0000	05/09/2007	1786 90	2605.20	-818.30	LT15
	55 0000	01/17/2008	1092.00	1192 91	-100 91	LT15
	66 0000	04/29/2008	1310 39	1384 07	-73.68	ST
155.0000 FIDELITY NATIONAL FINANCIAL INC - 31620R105 - MINOR = 43						
SOLD		02/06/2009	2741 83		SUB TRUST 44555308	
ACQ	150 0000	05/09/2007	2653.38	3800.25	-1146.87	LT15
	5.0000	10/06/2006	88 45	107 75	-19.30	LT15
141.0000 FIDELITY NATIONAL FINANCIAL INC - 31620R105 - MINOR = 43						
SOLD		03/26/2009	2843.41		SUB TRUST 44555308	
ACQ	141 0000	10/06/2006	2843 41	3038.45	-195 04	LT15
106 0000 FIDELITY NATIONAL FINANCIAL INC - 31620R105 - MINOR = 43						
SOLD		03/27/2009	2027.29		SUB TRUST 44555308	
ACQ	36.0000	10/06/2006	688.51	775.78	-87.27	LT15
	70 0000	09/07/2007	1338 78	1197.98	140 80	LT15
14.0000 FIRST SOLAR INC - 336433107 - MINOR = 43						
SOLD		07/15/2008	3775.15		SUB TRUST 445553140	
ACQ	14 0000	06/09/2008	3775 15	3336 31	438 84	ST
21 0000 FIRST SOLAR INC - 336433107 - MINOR = 43						
SOLD		07/23/2008	5508.16		SUB TRUST 445553140	
ACQ	19 0000	02/04/2008	4983 57	3715.55	1268 02	ST
	2.0000	06/09/2008	524.59	476.61	47 98	ST
7 0000 FIRST SOLAR INC - 336433107 - MINOR = 43						
SOLD		04/13/2009	998 02		SUB TRUST 445553140	
ACQ	7.0000	02/26/2009	998 02	741.93	256 09	ST
3.0000 FIRST SOLAR INC - 336433107 - MINOR = 43						
SOLD		04/14/2009	441.38		SUB TRUST 445553140	
ACQ	3 0000	02/26/2009	441.38	317 97	123 41	ST
50 0000 FIRSTENERGY CORP - 337932107 - MINOR = 43						
SOLD		09/08/2008	3506.23		SUB TRUST 445553140	
ACQ	35.0000	07/18/2008	2454 36	2679.38	-225.02	ST
	15 0000	04/15/2008	1051.87	1111.99	-60 12	ST
49 0000 FIRSTENERGY CORP - 337932107 - MINOR = 43						
SOLD		09/10/2008	3259.90		SUB TRUST 445553140	
ACQ	49.0000	04/15/2008	3259 90	3632 49	-372.59	ST
26 0000 FLUOR CORP NEW - 343412102 - MINOR = 43						
SOLD		05/29/2008	4732.10		SUB TRUST 445553140	
ACQ	26.0000	04/01/2008	4732 10	3822 41	909 69	ST
34 0000 FLUOR CORP NEW - 343412102 - MINOR = 43						
SOLD		11/13/2008	1207.09		SUB TRUST 445553140	
ACQ	34.0000	08/07/2008	1207.09	2667.09	-1460.00	ST
32.0000 FLUOR CORP NEW - 343412102 - MINOR = 43						
SOLD		12/08/2008	1646.74		SUB TRUST 445553140	
ACQ	32.0000	08/07/2008	1646.74	2510.21	-863.47	ST

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34.0000 FLUOR CORP NEW - 343412102 - MINOR = 43						
SOLD		12/18/2008	1671.65		SUB TRUST 445553140	
ACQ	30.0000	08/07/2008	1474.99	2353.32	-878.33	ST
	4.0000	10/09/2008	196.66	171.25	25.41	ST
39.0000 FLUOR CORP NEW - 343412102 - MINOR = 43						
SOLD		12/23/2008	1679.23		SUB TRUST 445553140	
ACQ	39.0000	10/09/2008	1679.23	1669.71	9.52	ST
50.0000 FLUOR CORP NEW - 343412102 - MINOR = 43						
SOLD		02/24/2009	1717.70		SUB TRUST 445553140	
ACQ	50.0000	01/30/2009	1717.70	1957.80	-240.10	ST
165.0000 FOREST OIL CORP - 346091705 - MINOR = 43						
SOLD		04/14/2009	2583.00		SUB TRUST 44555308	
ACQ	55.0000	10/06/2006	861.00	1709.25	-848.25	LT15
	95.0000	05/09/2007	1487.18	3586.73	-2099.55	LT15
	15.0000	10/24/2008	234.82	332.77	-97.95	ST
1245.0000 FORTIS NL ADR - 34956J309 - MINOR = 44						
SOLD		10/22/2008	1388.16		SUB TRUST 445553090	
ACQ	560.0000	05/14/2007	624.39	24704.40	-24080.01	LT15
	242.0000	11/14/2007	269.83	6590.87	-6321.04	ST
	149.0000	01/28/2008	166.13	3168.49	-3002.36	ST
	294.0000	07/08/2008	327.81	4429.11	-4101.30	ST
113.0000 FRANCE TELECOM ADR - 35177Q105 - MINOR = 44						
SOLD		11/24/2008	2905.28		SUB TRUST 445553090	
ACQ	113.0000	06/12/2007	2905.28	3204.91	-299.63	LT15
28.0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 43						
SOLD		05/27/2008	2737.28		SUB TRUST 445553130	
ACQ	28.0000	03/25/2008	2737.28	2895.99	-158.71	ST
76.0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 43						
SOLD		06/26/2008	7240.61		SUB TRUST 445553130	
ACQ	42.0000	03/25/2008	4001.39	4343.99	-342.60	ST
	34.0000	03/26/2008	3239.22	3417.08	-177.86	ST
110.0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		05/02/2008	12072.41		SUB TRUST 445553130	
ACQ	74.0000	02/27/2008	8121.44	7745.89	375.55	ST
	36.0000	02/28/2008	3950.97	3844.01	106.96	ST
167.0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		01/22/2009	3772.66		SUB TRUST 445553100	
ACQ	98.0000	05/18/2007	2213.90	6983.97	-4770.07	LT15
	13.0000	11/13/2007	293.68	1302.34	-1008.66	LT15
	21.0000	11/19/2007	474.41	1944.50	-1470.09	LT15
	35.0000	12/18/2007	790.68	3409.53	-2618.85	LT15
19.0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		04/14/2009	846.90		SUB TRUST 445553130	
ACQ	19.0000	01/28/2009	846.90	535.26	311.64	ST
262.0000 GEO GROUP INC - 36159R103 - MINOR = 43						
SOLD		06/03/2008	6038.81		SUB TRUST 445553140	
ACQ	196.0000	02/04/2008	4517.58	4610.39	-92.81	ST
	66.0000	04/01/2008	1521.23	1904.43	-383.20	ST
43.0000 GEO GROUP INC - 36159R103 - MINOR = 43						
SOLD		01/20/2009	701.27		SUB TRUST 445553140	
ACQ	43.0000	09/08/2008	701.27	1019.35	-318.08	ST
78.0000 GEO GROUP INC - 36159R103 - MINOR = 43						
SOLD		04/14/2009	1146.18		SUB TRUST 445553140	
ACQ	78.0000	09/08/2008	1146.18	1849.06	-702.88	ST
102.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		06/06/2008	4606.24		SUB TRUST 445553140	
ACQ	78.0000	02/04/2008	3522.42	4079.79	-557.37	ST
	24.0000	04/01/2008	1083.82	1313.88	-230.06	ST
60.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		10/13/2008	1972.71		SUB TRUST 445553140	
ACQ	42.0000	07/31/2008	1380.90	1744.05	-363.15	ST
	18.0000	07/15/2008	591.81	739.43	-147.62	ST
49.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		02/26/2009	1403.04		SUB TRUST 445553140	
ACQ	49.0000	07/15/2008	1403.04	2012.91	-609.87	ST
40.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		03/05/2009	937.71		SUB TRUST 445553150	
ACQ	40.0000	01/30/2009	937.71	1033.32	-95.61	ST
72.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		03/19/2009	1807.05		SUB TRUST 445553140	
ACQ	40.0000	07/15/2008	1003.92	1643.19	-639.27	ST
	32.0000	12/08/2008	803.13	728.48	74.65	ST
62.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		04/16/2009	1924.23		SUB TRUST 445553150	
ACQ	62.0000	01/30/2009	1924.23	1601.65	322.58	ST
50.0000 GANNETT INC - 364730101 - MINOR = 43						
SOLD		04/14/2009	157.24		SUB TRUST 44555308	
ACQ	50.0000	05/09/2007	157.24	2942.25	-2785.01	LT15
102.0000 GENENTECH INC - 368710406 - MINOR = 43						
SOLD		03/25/2009	9690.00		SUB TRUST 445553130	
ACQ	102.0000	11/03/2008	9690.00	8599.57	1090.43	ST
76.0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		12/18/2008	1414.81		SUB TRUST 445553140	
ACQ	69.0000	07/25/2008	1284.50	4111.87	-2827.37	ST
	7.0000	07/31/2008	130.31	412.34	-282.03	ST

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103.0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		02/03/2009	1683 47		SUB TRUST 445553140	
ACQ	23 0000	07/31/2008	375 92	1354 81	-978 89	ST
	80.0000	10/07/2008	1307 55	1651 79	-344 24	ST
36 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		04/14/2009	849 39		SUB TRUST 445553140	
ACQ	36.0000	03/09/2009	849 39	506 89	342 50	ST
25 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		04/27/2009	609 47		SUB TRUST 445553140	
ACQ	25 0000	03/09/2009	609 47	352 01	257 46	ST
78 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		06/10/2008	6693 79		SUB TRUST 445553130	
ACQ	78 0000	02/01/2008	6693 79	6643.64	50 15	ST
154 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		11/13/2008	8603 91		SUB TRUST 445553130	
ACQ	42 0000	07/24/2008	2346 52	3681 22	-1334 70	ST
	26 0000	08/11/2008	1452 61	2443 40	-990 79	ST
	86 0000	02/01/2008	4804 78	7325 04	-2520.26	ST
88.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		01/20/2009	4715 85		SUB TRUST 445553130	
ACQ	88 0000	02/01/2008	4715 85	7495.39	-2779.54	ST
181 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		03/05/2009	6755 95		SUB TRUST 445553150	
ACQ	181 0000	01/30/2009	6755 95	10531 49	-3775 54	ST
90 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		04/14/2009	3955 84		SUB TRUST 44555308	
ACQ	35 0000	03/27/2009	1538 38	1499.89	38 49	ST
	55 0000	03/26/2009	2417 46	2338.64	78 82	ST
27 0000 GENERAL MLS INC - 370334104 - MINOR = 43						
SOLD		04/14/2009	1339 29		SUB TRUST 445553140	
ACQ	27 0000	01/29/2009	1339 29	1631 91	-292 62	ST
15.0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		06/26/2008	1081 17		SUB TRUST 44555308	
ACQ	15.0000	05/10/2007	1081 17	969 88	111.29	LT15
20.0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		07/08/2008	1501 61		SUB TRUST 44555308	
ACQ	20.0000	05/10/2007	1501 61	1293.18	208.43	LT15
20 0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		07/14/2008	1537 72		SUB TRUST 44555308	
ACQ	20 0000	05/10/2007	1537 72	1293.18	244.54	LT15
30.0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		10/27/2008	2033 31		SUB TRUST 44555308	
ACQ	30 0000	05/10/2007	2033 31	1939 77	93 54	LT15
25.0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		02/12/2009	1812 11		SUB TRUST 44555308	
ACQ	25 0000	09/28/2007	1812 11	1540 77	271 34	LT15
34.0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		04/07/2009	1894 75		SUB TRUST 445553140	
ACQ	24 0000	01/14/2009	1337 47	1576 92	-239 45	ST
	10 0000	03/19/2009	557 28	558 71	-1 43	ST
90 0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		04/14/2009	4917 92		SUB TRUST 44555308	
ACQ	35 0000	09/28/2007	1912.52	2157 07	-244 55	LT15
	55 0000	07/06/2007	3005 40	3367 23	-361 83	LT15
86.0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		04/27/2009	4630 74		SUB TRUST 445553130	
ACQ	42.0000	09/12/2008	2261 52	3379.99	-1118.47	ST
	44 0000	09/10/2008	2369 22	3476 42	-1107.20	ST
145 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		07/21/2008	7258 93		SUB TRUST 445553130	
ACQ	145 0000	02/01/2008	7258 93	6661 51	597 42	ST
82 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		09/02/2008	4105 43		SUB TRUST 445553130	
ACQ	82.0000	02/01/2008	4105 43	3767.20	338 23	ST
201.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		09/08/2008	9588 65		SUB TRUST 445553130	
ACQ	201 0000	02/01/2008	9588 65	9234 22	354 43	ST
84.0000 GILDAN ACTIVEWEAR INC-CL A - 375916103 - MINOR = 44						
SOLD		01/06/2009	1038 19		SUB TRUST 445553140	
ACQ	84 0000	07/24/2008	1038 19	2204 61	-1166.42	ST
161 0000 GILDAN ACTIVEWEAR INC-CL A - 375916103 - MINOR = 44						
SOLD		01/30/2009	1692 08		SUB TRUST 445553140	
ACQ	78.0000	07/24/2008	819 77	2047 14	-1227 37	ST
	83 0000	08/26/2008	872 31	1852 74	-980 43	ST
60 0000 GLACIER BANCORP INC NEW - 37637Q105 - MINOR = 43						
SOLD		04/14/2009	1029 87		SUB TRUST 44555306	
ACQ	60.0000	03/18/2009	1029 87	993.30	36 57	ST
63.0000 GLAXO SMITHKLINE SPONSORED ADR - 37733W105 - MINOR = 44						
SOLD		01/21/2009	2167 82		SUB TRUST 445553090	
ACQ	63.0000	06/27/2007	2167 82	3338 33	-1170 51	LT15
24 0000 GOLDCORP INC - 380956409 - MINOR = 43						
SOLD		04/14/2009	730 18		SUB TRUST 445553140	
ACQ	24 0000	04/13/2009	730 18	736 87	-6 69	ST

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12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		05/20/2008	2188 18			
ACQ	12 0000	02/01/2008	2188.18	2465 94	SUB TRUST 445553130	
					-277.76	ST
20 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		05/22/2008	3529 68			
ACQ	20.0000	02/01/2008	3529.68	4109.90	SUB TRUST 445553130	
					-580 22	ST
74 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		11/20/2008	4122 25			
ACQ	12 0000	02/01/2008	668 47	2465 94	SUB TRUST 445553130	
					-1797 47	ST
	36.0000	04/28/2008	2005.42	6876.88	-4871.46	ST
	16 0000	05/02/2008	891.30	3214.97	-2323.67	ST
	10.0000	07/23/2008	557.06	1869.85	-1312.79	ST
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		12/29/2008	378 21			
ACQ	5 0000	09/24/2008	378.21	662.64	SUB TRUST 445553100	
					-284.43	ST
85 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		01/22/2009	6197 74			
ACQ	85 0000	09/24/2008	6197 74	11264 94	SUB TRUST 445553100	
					-5067 20	ST
61 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		03/03/2009	5133 60			
ACQ	25.0000	07/17/2008	2103 93	4465 44	SUB TRUST 445553130	
					-2361 51	ST
	9.0000	07/21/2008	757 42	1635 93	-878.51	ST
	11 0000	07/23/2008	925.73	2056 84	-1131 11	ST
	16.0000	07/16/2008	1346 52	2649 84	-1303 32	ST
32 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		04/14/2009	3785 02			
ACQ	9 0000	07/16/2008	1064 54	1490 54	SUB TRUST 445553130	
					-426.00	ST
	23.0000	03/24/2009	2720 48	2577 59	142.89	ST
200 0000 GOODRICH CORP - 382388106 - MINOR = 43						
SOLD		06/03/2008	12004 01			
ACQ	200 0000	02/01/2008	12004 01	12414.34	SUB TRUST 445553130	
					-410.33	ST
178.0000 GOODRICH CORP. - 382388106 - MINOR = 43						
SOLD		06/10/2008	9745 88			
ACQ	178 0000	02/01/2008	9745.88	11048 76	SUB TRUST 445553130	
					-1302.88	ST
8.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		06/26/2008	4239 94			
ACQ	7 0000	04/30/2008	3709.95	4072.47	SUB TRUST 445553130	
					-362.52	ST
	1 0000	02/01/2008	529 99	520 61	9.38	ST
20 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		09/29/2008	8160 73			
ACQ	20 0000	02/01/2008	8160 73	10412 30	SUB TRUST 445553130	
					-2251 57	ST
22.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		11/13/2008	6267 21			
ACQ	16.0000	02/01/2008	4557 97	8329.84	SUB TRUST 445553130	
					-3771 87	ST
	6.0000	08/06/2008	1709 24	2907 33	-1198.09	ST
6 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		04/14/2009	2217 63			
ACQ	6.0000	03/12/2008	2217.63	2662 08	SUB TRUST 445553130	
					-444.45	LT15
25 0000 GRUPO TELEvisa SA DE CV - 40049J206 - MINOR = 44						
SOLD		11/03/2008	443.61			
ACQ	25.0000	07/22/2008	443 61	592.61	SUB TRUST 44555304	
					-149 00	ST
89.0000 GRUPO TELEvisa SA DE CV - 40049J206 - MINOR = 44						
SOLD		04/14/2009	1448 43			
ACQ	89.0000	07/22/2008	1448.43	2109 69	SUB TRUST 44555304	
					-661 26	ST
25 0000 HMS HLDGS CORP - 40425J101 - MINOR = 43						
SOLD		11/10/2008	623 36			
ACQ	25.0000	06/28/2007	623 36	478.13	SUB TRUST 44555306	
					145.23	LT15
70 0000 HMS HLDGS CORP - 40425J101 - MINOR = 43						
SOLD		02/18/2009	2188 89			
ACQ	20 0000	06/28/2007	625 40	382 50	SUB TRUST 44555306	
					242 90	LT15
	50.0000	12/13/2006	1563 49	722 57	840.92	LT15
70.0000 HMS HLDGS CORP - 40425J101 - MINOR = 43						
SOLD		04/14/2009	2145.09			
ACQ	70.0000	12/13/2006	2145 09	1011 59	SUB TRUST 44555306	
					1133.50	LT15
7500 HSBC PLC SPONS ADR RIGHTS 3/31/09 - 404280992 - MINOR = 46						
SOLD		03/24/2009	6 38			
ACQ	7500	10/22/2008	6 38	0 00	SUB TRUST 445553090	
					6 38	ST
78.0000 HSBC PLC SPONS ADR RIGHTS 3/31/09 - 404280992 - MINOR = 46						
SOLD		04/13/2009	0.00			
ACQ	13.4167	10/22/2008	0 00	0 00	SUB TRUST 445553090	
					0 00	ST
	47.9166	11/24/2008	0.00	0.00	0.00	ST
	16.6667	01/21/2009	0 00	0 00	0 00	ST
61 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		10/09/2008	1547.16			
ACQ	61.0000	02/04/2008	1547 16	2462.88	SUB TRUST 445553140	
					-915 72	ST
56 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		11/04/2008	1474 19			
ACQ	27.0000	02/04/2008	710.77	1090 12	SUB TRUST 445553140	
					-379 35	ST
	27.0000	04/01/2008	710.77	1050.17	-339 40	ST
	2 0000	09/19/2008	52 65	60 07	-7 42	ST
27 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		01/26/2009	908 82			
ACQ	27 0000	09/19/2008	908 82	810 95	SUB TRUST 445553140	
					97.87	ST

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18 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		04/14/2009	647 35		SUB TRUST 445553140	
ACQ	18.0000	09/19/2008	647 35	540 63	106 72	ST
97.0000 HARRIS CORP DEL - 413875105 - MINOR = 43						
SOLD		01/14/2009	3663 11		SUB TRUST 445553100	
ACQ	97.0000	12/18/2007	3663 11	5921.37	-2258 26	LT15
494 0000 HARRIS CORP DEL - 413875105 - MINOR = 43						
SOLD		01/22/2009	20841 25		SUB TRUST 445553100	
ACQ	433.0000	05/18/2007	18267.74	21264.55	-2996 81	LT15
	61.0000	12/18/2007	2573 51	3723 74	-1150 23	LT15
165.0000 HEALTHCARE SVCS GROUP INC - 421906108 - MINOR = 43						
SOLD		10/27/2008	2399.91		SUB TRUST 44555306	
ACQ	165 0000	10/16/2007	2399 91	3631.80	-1231 89	LT15
90 0000 HEALTHCARE SVCS GROUP INC - 421906108 - MINOR = 43						
SOLD		04/14/2009	1429 61		SUB TRUST 44555306	
ACQ	20 0000	10/16/2007	317.69	440.22	-122.53	LT15
	70.0000	10/04/2007	1111.92	1441.65	-329 73	LT15
.2635 HBOS PLC ADR - 42205M106 - MINOR = 44						
SOLD		10/10/2008	0 38		SUB TRUST 445553090	
ACQ	2635	05/14/2007	0 38	5.50	-5.12	LT15
1854.0000 HBOS PLC ADR - 42205M106 - MINOR = 44						
SOLD		11/24/2008	2234 05		SUB TRUST 445553090	
ACQ	1156 0000	05/14/2007	1392.97	24121 16	-22728.19	LT15
	379 0000	10/25/2007	456.69	6462.05	-6005 36	LT15
	319.0000	04/18/2008	384 39	3503.03	-3118.64	ST
115 0000 HEARTLAND EXPRESS INC - 422347104 - MINOR = 43						
SOLD		04/14/2009	1801.42		SUB TRUST 44555306	
ACQ	110 0000	09/22/2008	1723 10	1955.80	-232 70	ST
	5 0000	07/22/2008	78 32	86.79	-8.47	ST
73 0000 HENKEL AG & CO KGAA SPONS ADR - 42550U208 - MINOR = 44						
SOLD		08/15/2008	2962.70		SUB TRUST 44555304	
ACQ	73.0000	10/09/2006	2962 70	3340 11	-377 41	LT15
10.0000 HENKEL AG & CO KGAA SPONS ADR - 42550U208 - MINOR = 44						
SOLD		11/03/2008	295.35		SUB TRUST 44555304	
ACQ	10 0000	10/09/2006	295 35	457 55	-162 20	LT15
53 0000 HENKEL AG & CO KGAA SPONS ADR - 42550U208 - MINOR = 44						
SOLD		01/14/2009	1454 05		SUB TRUST 44555304	
ACQ	53.0000	10/09/2006	1454 05	2425.02	-970.97	LT15
119 0000 HENKEL AG & CO KGAA SPONS ADR - 42550U208 - MINOR = 44						
SOLD		01/28/2009	3148 08		SUB TRUST 44555304	
ACQ	29.0000	10/09/2006	767.18	1326.89	-559 71	LT15
	90 0000	11/01/2006	2380 90	4024 95	-1644 05	LT15
5 0000 HERCULES OFFSHORE - 427093109 - MINOR = 43						
SOLD		12/29/2008	22 36		SUB TRUST 445553100	
ACQ	5 0000	09/14/2007	22 36	137 54	-115.18	LT15
493 0000 HERCULES OFFSHORE - 427093109 - MINOR = 43						
SOLD		01/14/2009	2338 92		SUB TRUST 445553100	
ACQ	289 0000	09/14/2007	1371 09	7949 84	-6578 75	LT15
	76 0000	11/05/2007	360.56	2078 96	-1718 40	LT15
	128.0000	12/18/2007	607 27	3143 04	-2535.77	LT15
40 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		10/07/2008	1629.12		SUB TRUST 445553130	
ACQ	40.0000	03/25/2008	1629.12	1932.47	-303.35	ST
107.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		11/17/2008	3207 30		SUB TRUST 445553130	
ACQ	56.0000	03/25/2008	1678 59	2705.46	-1026 87	ST
	51 0000	05/02/2008	1528 71	2445.33	-916 62	ST
131.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		02/19/2009	4077.51		SUB TRUST 445553130	
ACQ	131 0000	02/01/2008	4077 51	5741.38	-1663.87	LT15
330 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		02/19/2009	10420 92		SUB TRUST 445553150	
ACQ	330.0000	01/30/2009	10420.92	11680 35	-1259 43	ST
49.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		02/24/2009	1420.74		SUB TRUST 445553130	
ACQ	49 0000	02/01/2008	1420.74	2147.54	-726 80	LT15
44 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		04/14/2009	1493 54		SUB TRUST 445553130	
ACQ	44 0000	02/01/2008	1493.54	1928 40	-434 86	LT15
50.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 43						
SOLD		10/15/2008	802.50		SUB TRUST 44555306	
ACQ	50 0000	10/26/2006	802 50	1353.29	-550.79	LT15
70 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 43						
SOLD		04/14/2009	1382 81		SUB TRUST 44555306	
ACQ	70.0000	10/26/2006	1382.81	1894.61	-511 80	LT15
25.0000 HITACHI LTD ADR - 433578507 - MINOR = 44						
SOLD		01/21/2009	930.61		SUB TRUST 445553090	
ACQ	25.0000	09/10/2008	930.61	1784.00	-853 39	ST
15.0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 43						
SOLD		03/13/2009	459.52		SUB TRUST 44555306	
ACQ	15 0000	06/28/2007	459 52	644 18	-184.66	LT15

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60 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 43						
SOLD		04/14/2009	1988.64		SUB TRUST 44555306	
ACQ 5 0000		06/28/2007	165.72	214.72	-49.00	LT15
55 0000		02/14/2008	1822.92	2218.25	-395.33	LT15
142 0000 HOLOGIC INC - 436440101 - MINOR = 43						
SOLD		09/08/2008	2752.76		SUB TRUST 445553140	
ACQ 142 0000		05/07/2008	2752.76	3187.19	-434.43	ST
77.0000 HONDA MTR LTD ADR - 438128308 - MINOR = 44						
SOLD		01/21/2009	1784.46		SUB TRUST 445553090	
ACQ 77 0000		05/14/2007	1784.46	2620.50	-836.04	LT15
50 0000 HONDA MTR LTD ADR - 438128308 - MINOR = 44						
SOLD		02/13/2009	1208.02		SUB TRUST 445553090	
ACQ 50.0000		05/14/2007	1208.02	1701.62	-493.60	LT15
76.0000 HUMANA INC - 444859102 - MINOR = 43						
SOLD		02/10/2009	3395.31		SUB TRUST 445553150	
ACQ 76.0000		01/30/2009	3395.31	2935.05	460.26	ST
366 0000 HUMANA INC - 444859102 - MINOR = 43						
SOLD		04/08/2009	9898.92		SUB TRUST 445553150	
ACQ 243 0000		01/30/2009	6572.23	9384.42	-2812.19	ST
123.0000		03/18/2009	3326.69	3163.17	163.52	ST
15 0000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 44						
SOLD		11/03/2008	410.61		SUB TRUST 44555304	
ACQ 15.0000		10/29/2007	410.61	961.73	-551.12	LT15
57.0000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 44						
SOLD		04/21/2009	1580.27		SUB TRUST 44555304	
ACQ 57 0000		10/29/2007	1580.27	3654.56	-2074.29	LT15
197 0000 IAC/INTERACTIVEV - 44919P300 - MINOR = 43						
SOLD		07/25/2008	3506.18		SUB TRUST 445553140	
ACQ 197 0000		05/15/2008	3506.18	4648.69	-1142.51	ST
71.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		03/09/2009	972.44		SUB TRUST 445553140	
ACQ 71 0000		02/23/2009	972.44	1072.19	-99.75	ST
66 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		04/14/2009	1082.70		SUB TRUST 445553140	
ACQ 66 0000		02/23/2009	1082.70	996.68	86.02	ST
335 0000 IMS HEALTH INC - 449934108 - MINOR = 43						
SOLD		04/14/2009	4605.13		SUB TRUST 44555308	
ACQ 185.0000		03/24/2008	2543.13	4008.03	-1464.90	LT15
115 0000		03/26/2008	1580.87	2502.93	-922.06	LT15
35 0000		07/10/2008	481.13	798.16	-317.03	ST
9 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		01/26/2009	1011.72		SUB TRUST 445553140	
ACQ 9.0000		01/12/2009	1011.72	892.13	119.59	ST
6.0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		04/03/2009	679.27		SUB TRUST 445553140	
ACQ 6 0000		01/12/2009	679.27	594.75	84.52	ST
9 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		04/14/2009	922.51		SUB TRUST 445553140	
ACQ 1 0000		01/12/2009	102.50	99.12	3.38	ST
8 0000		12/05/2008	820.01	700.70	119.31	ST
76.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 43						
SOLD		09/04/2008	4602.81		SUB TRUST 445553140	
ACQ 76 0000		04/16/2008	4602.81	4390.89	211.92	ST
10 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 43						
SOLD		01/30/2009	451.93		SUB TRUST 445553140	
ACQ 10.0000		12/18/2008	451.93	449.13	2.80	ST
30 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 43						
SOLD		02/24/2009	1169.29		SUB TRUST 445553140	
ACQ 30 0000		12/18/2008	1169.29	1347.40	-178.11	ST
15 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 43						
SOLD		04/14/2009	591.96		SUB TRUST 445553140	
ACQ 4 0000		12/18/2008	157.86	179.65	-21.79	ST
11.0000		12/08/2008	434.10	476.74	-42.64	ST
31.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 43						
SOLD		04/27/2009	1266.33		SUB TRUST 445553140	
ACQ 31.0000		12/08/2008	1266.33	1343.53	-77.20	ST
74 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 43						
SOLD		01/12/2009	657.90		SUB TRUST 445553140	
ACQ 74 0000		02/04/2008	657.90	1509.97	-852.07	ST
102 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 43						
SOLD		04/14/2009	1136.96		SUB TRUST 445553140	
ACQ 102 0000		02/04/2008	1136.96	2081.31	-944.35	LT15
130.0000 INCLONE SYS INC - 45245W109 - MINOR = 43						
SOLD		06/06/2008	5339.54		SUB TRUST 445553140	
ACQ 76 0000		02/04/2008	3121.58	3231.14	-109.56	ST
24 0000		04/01/2008	985.76	1060.20	-74.44	ST
30.0000		04/01/2008	1232.20	1328.16	-95.96	ST
15 0000 IMPERIAL TOBACCO GROUP PLC SPSD ADR - 453142101 - MINOR = 44						
SOLD		11/03/2008	767.76		SUB TRUST 44555304	
ACQ 15 0000		10/09/2006	767.76	1002.67	-234.91	LT15

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50 0000 IMPERIAL TOBACCO GROUP PLC SPSD ADR - 453142101 - MINOR = 44						
SOLD		04/14/2009	2109.69		SUB TRUST 44555304	
ACQ	50.0000	10/09/2006	2109.69	3342.25	-1232 56	LT15
755 0000 INFINEON TECHNOLOGIES AG ADR - 45662N103 - MINOR = 44						
SOLD		03/02/2009	441.67		SUB TRUST 445553090	
ACQ	755.0000	11/24/2008	441.67	1872 18	-1430 51	ST
153 0000 INFORMATICA CORP - 45666Q102 - MINOR = 43						
SOLD		03/03/2009	1856.69		SUB TRUST 445553140	
ACQ	153 0000	01/30/2009	1856.69	1994 28	-137 59	ST
20 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		11/03/2008	566.69		SUB TRUST 44555304	
ACQ	20 0000	10/09/2006	566.69	969.50	-402 81	LT15
78 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		04/14/2009	2245 17		SUB TRUST 44555304	
ACQ	78 0000	10/09/2006	2245 17	3781 05	-1535 88	LT15
271 0000 ING GROEP NV SPONS ADR - 456837103 - MINOR = 44						
SOLD		09/10/2008	8195 12		SUB TRUST 445553090	
ACQ	271.0000	05/14/2007	8195.12	12082 53	-3887.41	LT15
81 0000 INSULET CORP - 45784P101 - MINOR = 43						
SOLD		04/14/2009	364 09		SUB TRUST 445553140	
ACQ	81.0000	12/08/2008	364.09	534 06	-169 97	ST
200 0000 INTEL CORP - 458140100 - MINOR = 43						
SOLD		04/22/2009	3203 02		SUB TRUST 445553130	
ACQ	159.0000	03/10/2009	2546 40	2126 55	419 85	ST
	41 0000	03/04/2009	656 62	523.33	133 29	ST
294 0000 INTERMUNE INC - 45884X103 - MINOR = 43						
SOLD		07/29/2008	4899.80		SUB TRUST 445553140	
ACQ	294.0000	06/06/2008	4899 80	4581.43	318 37	ST
48.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		10/03/2008	5239.11		SUB TRUST 445553130	
ACQ	39 0000	07/08/2008	4256 78	4814 75	-557 97	ST
	9 0000	03/25/2008	982.33	1057.98	-75 65	ST
32 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		10/07/2008	3097.38		SUB TRUST 445553130	
ACQ	30.0000	03/25/2008	2903.79	3526.59	-622 80	ST
	2.0000	02/01/2008	193.59	215 60	-22 01	ST
34 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		11/17/2008	2647.83		SUB TRUST 445553130	
ACQ	34 0000	02/01/2008	2647.83	3665.21	-1017 38	ST
79 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		01/22/2009	7134.05		SUB TRUST 445553100	
ACQ	79 0000	01/14/2009	7134 05	6596 46	537 59	ST
54 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		02/19/2009	4807 17		SUB TRUST 445553130	
ACQ	54.0000	02/01/2008	4807 17	5821 22	-1014 05	LT15
19 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		02/24/2009	1608.51		SUB TRUST 445553130	
ACQ	19 0000	02/01/2008	1608.51	2048 21	-439 70	LT15
8 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		04/14/2009	792.17		SUB TRUST 445553130	
ACQ	8.0000	02/01/2008	792.17	862.40	-70 23	LT15
15 0000 INTERNATIONAL PWR PLC SPONS ADR - 46018M104 - MINOR = 44						
SOLD		11/03/2008	554 76		SUB TRUST 44555304	
ACQ	15.0000	10/09/2006	554.76	884 33	-329 57	LT15
54 0000 INTERNATIONAL PWR PLC SPONS ADR - 46018M104 - MINOR = 44						
SOLD		04/14/2009	1802 74		SUB TRUST 44555304	
ACQ	54.0000	10/09/2006	1802 74	3183 57	-1380 83	LT15
135 0000 INTERNATIONAL SPEEDWAY CL A - 460335201 - MINOR = 43						
SOLD		04/14/2009	2630 67		SUB TRUST 44555308	
ACQ	90 0000	05/09/2007	1753 78	4565 25	-2811 47	LT15
	45 0000	10/06/2006	876 89	2265 97	-1389 08	LT15
1075 0000 INTERPUBLIC GROUP COS INC - 460690100 - MINOR = 43						
SOLD		04/14/2009	5573 83		SUB TRUST 44555308	
ACQ	585.0000	05/09/2007	3033.20	7495.67	-4462 47	LT15
	320 0000	10/10/2007	1659 19	3306 82	-1647 63	LT15
	170.0000	10/06/2006	881.44	1692 35	-810.91	LT15
255.0000 INTERSIL CORPORATION - 460695109 - MINOR = 43						
SOLD		02/03/2009	2449.29		SUB TRUST 445553140	
ACQ	148 0000	04/16/2008	1421.55	4021 90	-2600.35	ST
	107.0000	06/09/2008	1027 74	2831.76	-1804.02	ST
270 0000 INTERWOVEN INC - 46114T508 - MINOR = 43						
SOLD		09/04/2008	3697 38		SUB TRUST 445553140	
ACQ	270 0000	07/29/2008	3697 38	3770.52	-73 14	ST
92 0000 INTERWOVEN INC - 46114T508 - MINOR = 43						
SOLD		01/26/2009	1433 95		SUB TRUST 445553140	
ACQ	92.0000	10/03/2008	1433.95	1169 42	264 53	ST
120 0000 INTERWOVEN INC - 46114T508 - MINOR = 43						
SOLD		01/28/2009	1876 26		SUB TRUST 445553140	
ACQ	120.0000	10/03/2008	1876 26	1525 33	350 93	ST
156 0000 INTUIT - 461202103 - MINOR = 43						
SOLD		07/24/2008	4258 17		SUB TRUST 445553140	
ACQ	117.0000	03/26/2008	3193.63	3220 37	-26 74	ST
	39 0000	04/01/2008	1064.54	1086 35	-21 81	ST

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39.0000 INTUIT - 461202103 - MINOR = 43						
SOLD		04/14/2009	992.32		SUB TRUST 445553140	
ACQ	39.0000	02/27/2009	992.32	900.32	92.00	ST
19.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 43						
SOLD		01/29/2009	1942.65		SUB TRUST 445553140	
ACQ	19.0000	01/20/2009	1942.65	1860.33	82 32	ST
6 0000 INTUITIVE SURGICAL INC - 46120R602 - MINOR = 43						
SOLD		04/14/2009	706.15		SUB TRUST 445553140	
ACQ	6 0000	04/13/2009	706 15	679.32	26 83	ST
34.0000 INVERNESS MEDICAL INNOVATION - 46126P106 - MINOR = 43						
SOLD		02/24/2009	891 64		SUB TRUST 445553140	
ACQ	34.0000	12/17/2008	891.64	636.45	255 19	ST
69 0000 INVERNESS MEDICAL INNOVATION - 46126P106 - MINOR = 43						
SOLD		02/26/2009	1745 60		SUB TRUST 445553140	
ACQ	69 0000	12/17/2008	1745.60	1291 62	453.98	ST
215.0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 43						
SOLD		11/13/2008	3447 13		SUB TRUST 44555306	
ACQ	205 0000	05/25/2007	3286 80	8052 63	-4765 83	LT15
	10 0000	06/28/2007	160.33	427 15	-266.82	LT15
90.0000 IRELAND BK SPONS ADR - 46267Q103 - MINOR = 44						
SOLD		09/22/2008	2271.42		SUB TRUST 44555304	
ACQ	90 0000	10/09/2006	2271 42	6977 25	-4705 83	LT15
790 0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 68						
SOLD		04/13/2009	80283.26			
ACQ	790 0000	05/07/2007	80283.26	79520 61	762 65	LT15
7529 ITAU UNIBANCO BACNO MULTIPLO-ADR - 465562106 - MINOR = 44						
SOLD		03/24/2009	10.02		SUB TRUST 445553090	
ACQ	7529	12/30/2008	10.02	8.34	1 68	ST
70 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 43						
SOLD		09/08/2008	3820 61		SUB TRUST 445553140	
ACQ	70 0000	06/11/2008	3820.61	3941 35	-120.74	ST
33 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 43						
SOLD		11/13/2008	1462.99		SUB TRUST 445553140	
ACQ	5.0000	06/11/2008	221 67	281.53	-59.86	ST
	28 0000	07/18/2008	1241 32	1495 98	-254 66	ST
42.0000 ITC HOLDINGS CORP - 465685105 - MINOR = 43						
SOLD		01/26/2009	1679.43		SUB TRUST 445553140	
ACQ	42 0000	07/18/2008	1679.43	2243 97	-564.54	ST
50 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 43						
SOLD		04/13/2009	2075 57		SUB TRUST 445553140	
ACQ	50 0000	02/27/2009	2075.57	1804 75	270 82	ST
378 0000 JA SOLAR HOLDINGS SPONS ADR - 466090107 - MINOR = 44						
SOLD		02/27/2009	766 89		SUB TRUST 445553140	
ACQ	258 0000	02/04/2008	523 43	4874 05	-4350 62	LT15
	120.0000	04/01/2008	243 46	2262 28	-2018.82	ST
230 0000 J CREW GROUP INC - 46612H402 - MINOR = 43						
SOLD		02/26/2009	2482.50		SUB TRUST 445553140	
ACQ	107 0000	09/10/2008	1154 90	3255 48	-2100 58	ST
	123.0000	12/05/2008	1327.60	1459 31	-131 71	ST
55 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		10/08/2008	2183.29		SUB TRUST 445553140	
ACQ	55.0000	10/03/2008	2183 29	2744 45	-561 16	ST
333 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		11/11/2008	11966.41		SUB TRUST 445553130	
ACQ	84 0000	07/30/2008	3018 55	3361 90	-343 35	ST
	100 0000	10/15/2008	3593.52	4037.26	-443.74	ST
	149 0000	07/29/2008	5354 34	5934 70	-580 36	ST
221 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		11/19/2008	6405 64		SUB TRUST 445553130	
ACQ	192.0000	07/21/2008	5565 08	7528.86	-1963.78	ST
	29.0000	07/29/2008	840 56	1155 08	-314 52	ST
402 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		01/22/2009	9356.49		SUB TRUST 445553100	
ACQ	250.0000	05/18/2007	5818 71	13163.08	-7344 37	LT15
	99 0000	12/18/2007	2304 21	4374 32	-2070.11	LT15
	53 0000	05/16/2008	1233 57	2459.36	-1225.79	ST
128 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		04/22/2009	4301 43		SUB TRUST 445553130	
ACQ	60 0000	03/19/2009	2016.30	1608 90	407 40	ST
	68 0000	03/18/2009	2285 13	1799 62	485 51	ST
178 0000 JANUS CAP GROUP INC COM - 47102X105 - MINOR = 43						
SOLD		09/04/2008	4650.56		SUB TRUST 445553140	
ACQ	178.0000	07/21/2008	4650 56	4601 57	48.99	ST
276 0000 JANUS CAP GROUP INC COM - 47102X105 - MINOR = 43						
SOLD		09/19/2008	7359.72		SUB TRUST 445553130	
ACQ	276 0000	05/29/2008	7359.72	7921.53	-561.81	ST
260.0000 JEFFERIES GROUP INC - 472319102 - MINOR = 43						
SOLD		09/18/2008	4847 77		SUB TRUST 44555308	
ACQ	255.0000	06/03/2008	4754.54	4466.33	288.21	ST
	5 0000	06/02/2008	93 23	87 03	6.20	ST
125 0000 JEFFERIES GROUP INC - 472319102 - MINOR = 43						
SOLD		10/20/2008	2071 42		SUB TRUST 44555308	
ACQ	125 0000	06/02/2008	2071.42	2175 63	-104 21	ST

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100.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43						
SOLD		01/08/2009	5903.65			
ACQ	83.0000	10/20/2008	4900.03	5300.63	-400.60	ST
	17.0000	10/15/2008	1003.62	1054.89	-51.27	ST
42.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43						
SOLD		02/27/2009	2142.62			
ACQ	42.0000	10/15/2008	2142.62	2606.21	-463.59	ST
96.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43						
SOLD		04/09/2009	4925.23			
ACQ	78.0000	10/15/2008	4001.75	4840.11	-838.36	ST
	18.0000	10/29/2008	923.48	1113.90	-190.42	ST
130.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43						
SOLD		04/14/2009	6710.03			
ACQ	95.0000	10/10/2008	4903.48	5245.70	-342.22	ST
	35.0000	10/29/2008	1806.55	2165.93	-359.38	ST
96.0000 JOY GLOBAL INC - 481165108 - MINOR = 43						
SOLD		11/07/2008	2480.15			
ACQ	96.0000	09/04/2008	2480.15	5005.97	-2525.82	ST
108.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 43						
SOLD		01/29/2009	1860.30			
ACQ	108.0000	11/26/2008	1860.30	1835.41	24.89	ST
53.0000 KB FINANCIAL GROUP INC SPONS ADR - 48241A105 - MINOR = 44						
SOLD		10/17/2008	1508.16			
ACQ	53.0000	05/14/2007	1508.16	4781.39	-3273.23	LT15
45.0000 KAYNE ANDERSON MLP INVESTMENT - 486606106 - MINOR = 63						
SOLD		04/14/2009	858.79			
ACQ	45.0000	07/08/2008	858.79	1229.44	-370.65	ST
148.0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		02/26/2009	1493.92			
ACQ	117.0000	01/12/2009	1181.00	1563.65	-382.65	ST
	31.0000	01/29/2009	312.92	356.62	-43.70	ST
59.0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		03/19/2009	706.02			
ACQ	59.0000	01/29/2009	706.02	678.74	27.28	ST
48.0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		04/14/2009	677.50			
ACQ	48.0000	01/29/2009	677.50	552.19	125.31	ST
32.0000 KENNAMETAL INC - 489170100 - MINOR = 43						
SOLD		01/14/2009	576.20			
ACQ	32.0000	09/14/2007	576.20	1328.24	-752.04	LT15
466.0000 KENNAMETAL INC - 489170100 - MINOR = 43						
SOLD		01/22/2009	7860.90			
ACQ	194.0000	09/14/2007	3272.56	8052.46	-4779.90	LT15
	74.0000	12/18/2007	1248.30	2793.32	-1545.02	LT15
	44.0000	04/09/2008	742.23	1389.13	-646.90	ST
	88.0000	05/16/2008	1484.46	3158.17	-1673.71	ST
	66.0000	07/24/2008	1113.35	1925.54	-812.19	ST
136.0000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 44						
SOLD		04/14/2009	990.73			
ACQ	136.0000	11/01/2007	990.73	2817.24	-1826.51	LT15
75.0000 KEYCORP NEW - 493267108 - MINOR = 43						
SOLD		04/14/2009	637.85			
ACQ	75.0000	04/03/2009	637.85	611.53	26.32	ST
98.0000 KEYCORP NEW - 493267108 - MINOR = 43						
SOLD		04/16/2009	799.46			
ACQ	98.0000	04/03/2009	799.46	799.07	0.39	ST
85.0000 KEYCORP NEW - 493267108 - MINOR = 43						
SOLD		04/21/2009	530.87			
ACQ	85.0000	04/03/2009	530.87	693.08	-162.21	ST
475.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 43						
SOLD		04/14/2009	3665.04			
ACQ	135.0000	10/06/2006	1041.64	2311.87	-1270.23	LT15
	55.0000	12/13/2006	424.37	906.68	-482.31	LT15
	195.0000	05/09/2007	1504.60	4105.20	-2600.60	LT15
	90.0000	03/11/2008	694.43	796.05	-101.62	LT15
125.0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		08/15/2008	6498.26			
ACQ	25.0000	10/06/2006	1299.65	1698.87	-399.22	LT15
	90.0000	05/09/2007	4678.75	6572.25	-1893.50	LT15
	10.0000	08/06/2007	519.86	570.29	-50.43	LT15
45.0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		09/03/2008	2303.06			
ACQ	45.0000	08/06/2007	2303.06	2566.32	-263.26	LT15
80.0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		02/03/2009	3062.78			
ACQ	25.0000	08/06/2007	957.12	1425.74	-468.62	LT15
	10.0000	11/01/2007	382.85	540.13	-157.28	LT15
	45.0000	11/02/2007	1722.81	2356.60	-633.79	LT15
30.0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		03/17/2009	1174.34			
ACQ	5.0000	11/02/2007	195.72	261.84	-66.12	LT15
	20.0000	11/08/2007	782.89	974.50	-191.61	LT15
	5.0000	12/13/2007	195.72	238.45	-42.73	LT15

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40 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		04/01/2009	1724.19		SUB TRUST 44555308	
ACQ	40 0000	12/13/2007	1724.19	1907.63	-183.44	LT15
40 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		04/02/2009	1814.95		SUB TRUST 44555308	
ACQ	5 0000	12/13/2007	226.87	238.45	-11.58	LT15
	35 0000	12/27/2007	1588.08	1574.82	13.26	LT15
40 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		04/09/2009	1788.95		SUB TRUST 44555308	
ACQ	40 0000	12/27/2007	1788.95	1799.79	-10.84	LT15
50 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		04/09/2009	2288.66		SUB TRUST 44555308	
ACQ	35 0000	12/27/2007	1602.06	1574.82	27.24	LT15
	15 0000	10/20/2008	686.60	462.47	224.13	ST
50 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		04/14/2009	2213.69		SUB TRUST 44555308	
ACQ	35 0000	10/20/2008	1549.58	1079.08	470.50	ST
	15 0000	10/16/2008	664.11	419.10	245.01	ST
26 0000 KOMATSU LTD SPONS ADR - 500458401 - MINOR = 44						
SOLD		07/31/2008	2555.80		SUB TRUST 44555304	
ACQ	26 0000	01/26/2007	2555.80	2134.99	420.81	LT15
5 0000 KOMATSU LTD SPONS ADR - 500458401 - MINOR = 44						
SOLD		11/03/2008	219.91		SUB TRUST 44555304	
ACQ	5 0000	08/15/2007	219.91	595.07	-375.16	LT15
12 0000 KOMATSU LTD SPONS ADR - 500458401 - MINOR = 44						
SOLD		04/14/2009	624.40		SUB TRUST 44555304	
ACQ	12 0000	08/15/2007	624.40	1428.18	-803.78	LT15
176 0000 KONINKLIJKE AHOLD SPONS ADR - 500467402 - MINOR = 44						
SOLD		12/30/2008	2176.22		SUB TRUST 445553090	
ACQ	176 0000	11/05/2007	2176.22	2537.04	-360.82	LT15
62 0000 KONINKLIJKE AHOLD SPONS ADR - 500467402 - MINOR = 44						
SOLD		01/21/2009	738.10		SUB TRUST 445553090	
ACQ	62 0000	11/05/2007	738.10	893.73	-155.63	LT15
275 0000 KONINKLIJKE AHOLD SPONS ADR - 500467402 - MINOR = 44						
SOLD		02/02/2009	3188.60		SUB TRUST 445553090	
ACQ	203 2000	09/05/2007	2356.09	2780.59	-424.50	LT15
	1 0000	11/05/2007	11.59	14.42	-2.83	LT15
	70 8000	07/25/2007	820.92	965.98	-145.06	LT15
404 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		02/10/2009	8585.23		SUB TRUST 445553150	
ACQ	404 0000	01/30/2009	8585.23	9331.23	-746.00	ST
88 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		04/03/2009	1906.64		SUB TRUST 445553140	
ACQ	88 0000	02/26/2009	1906.64	1801.67	104.97	ST
195 0000 LKQ CORP - 501889208 - MINOR = 43						
SOLD		06/09/2008	3720.93		SUB TRUST 445553140	
ACQ	141 0000	02/04/2008	2690.52	2837.26	-146.74	ST
	54 0000	04/01/2008	1030.41	1213.65	-183.24	ST
193 0000 LKQ CORP - 501889208 - MINOR = 43						
SOLD		01/29/2009	2262.87		SUB TRUST 445553140	
ACQ	193 0000	09/10/2008	2262.87	3282.34	-1019.47	ST
25 0000 L3 COMMUNICATIONS HLDGS INCCOM - 502424104 - MINOR = 43						
SOLD		04/02/2009	1739.90		SUB TRUST 445553140	
ACQ	25 0000	01/29/2009	1739.90	1964.13	-224.23	ST
5 0000 LANDAUER INC COM - 51476K103 - MINOR = 43						
SOLD		10/27/2008	251.57		SUB TRUST 44555306	
ACQ	5 0000	11/07/2006	251.57	273.94	-22.37	LT15
30 0000 LANDAUER INC COM - 51476K103 - MINOR = 43						
SOLD		04/14/2009	1529.81		SUB TRUST 44555306	
ACQ	30 0000	11/07/2006	1529.81	1643.66	-113.85	LT15
97 0000 LEHMAN BROS HLDGS INC - 524908100 - MINOR = 43						
SOLD		05/15/2008	4207.36		SUB TRUST 445553140	
ACQ	97 0000	04/09/2008	4207.36	4058.46	148.90	ST
139 0000 LEHMAN BROS HLDGS INC - 524908100 - MINOR = 43						
SOLD		06/03/2008	4319.55		SUB TRUST 445553130	
ACQ	139 0000	02/01/2008	4319.55	8958.50	-4638.95	ST
256 0000 LEHMAN BROS HLDGS INC - 524908100 - MINOR = 43						
SOLD		06/11/2008	6739.16		SUB TRUST 445553130	
ACQ	39 0000	02/01/2008	1026.67	2513.53	-1486.86	ST
	217 0000	03/13/2008	5712.49	9998.26	-4285.77	ST
396 0000 LEHMAN BROS HLDGS INC - 524908100 - MINOR = 43						
SOLD		09/17/2008	49.50		SUB TRUST 445553100	
ACQ	143 0000	05/18/2007	17.88	10319.21	-10301.34	LT15
	36 0000	11/13/2007	4.50	2142.54	-2138.04	ST
	95 0000	12/18/2007	11.88	5806.88	-5795.01	ST
	60 0000	04/09/2008	7.50	2478.90	-2471.40	ST
	62 0000	07/24/2008	7.75	1182.65	-1174.90	ST
157 0000 LENDER PROCESSING - 52602E102 - MINOR = 43						
SOLD		07/16/2008	4880.70		SUB TRUST 44555308	
ACQ	27 5000	01/17/2008	854.90	877.30	-22.40	ST
	44 5000	10/06/2006	1383.38	1415.34	-31.96	LT15
	45 0000	05/09/2007	1398.93	1915.95	-517.02	LT15
	40 0000	04/29/2008	1243.49	1233.80	9.69	ST

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295 0000 LEUCADIA NATL - 527288104 - MINOR = 43						
SOLD		04/14/2009	5367.97		SUB TRUST 44555308	
ACQ	125 0000	09/10/2008	2274.56	5242.27	-2967.71	ST
	135 0000	09/11/2008	2456.53	5662.99	-3206.46	ST
	35 0000	09/17/2008	636.88	1300.86	-663.98	ST
110 0000 LEXMARK INTERNATIONAL INC - 529771107 - MINOR = 43						
SOLD		04/14/2009	1911.20		SUB TRUST 44555308	
ACQ	80 0000	08/07/2007	1389.96	2970.36	-1580.40	LT15
	30 0000	08/08/2007	521.24	1089.48	-568.24	LT15
70 0000 LIFE TIME FITNESS - 53217R207 - MINOR = 43						
SOLD		10/27/2008	1369.82		SUB TRUST 44555306	
ACQ	25.0000	06/28/2007	489.22	1356.13	-866.91	LT15
	45.0000	10/31/2006	880.60	2342.48	-1461.88	LT15
30 0000 LIFE TIME FITNESS - 53217R207 - MINOR = 43						
SOLD		04/14/2009	439.93		SUB TRUST 44555306	
ACQ	30.0000	10/31/2006	439.93	1561.65	-1121.72	LT15
410 0000 LIZ CLAIBORNE INC - 539320101 - MINOR = 43						
SOLD		01/23/2009	873.04		SUB TRUST 44555308	
ACQ	230 0000	01/08/2008	489.75	4281.23	-3791.48	LT15
	80 0000	02/14/2008	170.35	1489.98	-1319.63	ST
	100 0000	03/07/2008	212.94	1706.16	-1493.22	ST
0400 LLOYDS BANKING GROUP PLC-SPONS ADR - 539439109 - MINOR = 44						
SOLD		01/20/2009	0.15		SUB TRUST 445553090	
ACQ	.0400	04/18/2008	0.15	2.90	-2.75	ST
260.0000 LO JACK CORP - 539451104 - MINOR = 43						
SOLD		08/04/2008	1549.59		SUB TRUST 44555306	
ACQ	240 0000	10/18/2006	1430.39	4930.61	-3500.22	LT15
	20 0000	06/28/2007	119.20	456.30	-337.10	LT15
123 0000 LORILLARD, INC - 544147101 - MINOR = 43						
SOLD		10/27/2008	7252.10		SUB TRUST 445553100	
ACQ	123 0000	05/18/2007	7252.10	9634.25	-2382.15	LT15
387 0000 LORILLARD, INC - 544147101 - MINOR = 43						
SOLD		01/22/2009	24021.02		SUB TRUST 445553100	
ACQ	234 0000	05/18/2007	14524.34	18328.57	-3804.23	LT15
	153 0000	12/18/2007	9496.68	13187.84	-3691.16	LT15
225 0000 MBIA INC - 55262C100 - MINOR = 43						
SOLD		11/13/2008	1261.11		SUB TRUST 44555308	
ACQ	15.0000	10/06/2006	84.07	920.88	-836.81	LT15
	60 0000	05/09/2007	336.30	4214.10	-3877.80	LT15
	75.0000	05/29/2007	420.37	5017.66	-4597.29	LT15
	70.0000	06/25/2007	392.35	4295.66	-3903.31	LT15
	5 0000	07/10/2007	28.02	296.68	-268.66	LT15
205 0000 MBIA INC - 55262C100 - MINOR = 43						
SOLD		11/13/2008	1130.72		SUB TRUST 44555308	
ACQ	5 0000	07/10/2007	27.58	296.67	-269.09	LT15
	40.0000	07/24/2007	220.63	2305.58	-2084.95	LT15
	60 0000	07/31/2007	330.94	3413.48	-3082.54	LT15
	100.0000	10/25/2007	551.57	4711.32	-4159.75	LT15
115 0000 MEMC ELCTRC NTRLS - 552715104 - MINOR = 43						
SOLD		12/05/2008	1683.01		SUB TRUST 445553140	
ACQ	88.0000	02/04/2008	1287.87	6520.36	-5232.49	ST
	27.0000	04/01/2008	395.14	2013.26	-1618.12	ST
207 0000 MANITOWOC INC - 563571108 - MINOR = 43						
SOLD		09/08/2008	4389.39		SUB TRUST 445553140	
ACQ	207.0000	07/30/2008	4389.39	5606.04	-1216.65	ST
110 0000 MANULIFE FINL CORP - 56501R106 - MINOR = 43						
SOLD		05/09/2008	4098.89		SUB TRUST 44555304	
ACQ	110 0000	10/09/2006	4098.89	3534.85	564.04	LT15
160.0000 MANULIFE FINL CORP - 56501R106 - MINOR = 43						
SOLD		09/17/2008	5122.42		SUB TRUST 44555304	
ACQ	55.0000	10/09/2006	1760.83	1767.42	-6.59	LT15
	105 0000	02/05/2008	3361.59	3904.42	-542.83	ST
225 0000 MARATHON OIL CORP - 565849106 - MINOR = 43						
SOLD		06/04/2008	11302.81		SUB TRUST 445553130	
ACQ	225.0000	04/07/2008	11302.81	11155.55	147.26	ST
290 0000 MARSHALL & ILSLEY CORP - 571837103 - MINOR = 43						
SOLD		04/14/2009	2072.57		SUB TRUST 44555308	
ACQ	45.0000	07/30/2007	321.61	1501.15	-1179.54	LT15
	70 0000	07/31/2007	500.28	2301.59	-1801.31	LT15
	80.0000	08/01/2007	571.74	2641.10	-2069.36	LT15
	80 0000	08/03/2007	571.74	2585.57	-2013.83	LT15
	15.0000	11/01/2007	107.20	480.62	-373.42	LT15
84 0000 MASSEY ENERGY COMPANY - 576206106 - MINOR = 43						
SOLD		11/03/2008	1818.25		SUB TRUST 445553140	
ACQ	84 0000	07/14/2008	1818.25	6907.91	-5089.66	ST
12.0000 MASTERCARD INC-A - 57636Q104 - MINOR = 43						
SOLD		04/07/2009	2037.33		SUB TRUST 445553140	
ACQ	12.0000	02/23/2009	2037.33	1856.66	180.67	ST
10 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 43						
SOLD		09/29/2008	486.27		SUB TRUST 44555306	
ACQ	10 0000	09/11/2007	486.27	420.75	65.52	LT15
60 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 43						
SOLD		10/10/2008	2348.64		SUB TRUST 44555306	
ACQ	5 0000	09/11/2007	195.72	210.38	-14.66	LT15
	55 0000	10/18/2006	2152.92	2084.77	68.15	LT15

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10 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 43						
SOLD		10/27/2008	378.15		SUB TRUST 44555306	
ACQ	10.0000	10/18/2006	378.15	379 05	-0 90	LT15
15.0000 MATTHEWS INTL CORP - 577128101 - MINOR = 43						
SOLD		11/13/2008	596 37		SUB TRUST 44555306	
ACQ	15 0000	10/18/2006	596.37	568 57	27.80	LT15
45 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 43						
SOLD		04/14/2009	1244.43		SUB TRUST 44555306	
ACQ	45 0000	10/18/2006	1244.43	1705 72	-461 29	LT15
34.0000 MCAFEE INC - 579064106 - MINOR = 43						
SOLD		04/27/2009	1273.49		SUB TRUST 445553150	
ACQ	34.0000	01/30/2009	1273.49	1067 97	205 52	ST
170 0000 MCDERMOTT INTL INC F - 580037109 - MINOR = 43						
SOLD		12/08/2008	1524.04		SUB TRUST 445553140	
ACQ	30 0000	04/01/2008	268.95	1693.05	-1424 10	ST
	51 0000	07/11/2008	457.21	2971 35	-2514 14	ST
	45 0000	07/15/2008	403.42	2478 83	-2075.41	ST
	44 0000	02/27/2008	394 46	2302.29	-1907.83	ST
204.0000 MCDERMOTT INTL INC F - 580037109 - MINOR = 43						
SOLD		12/17/2008	2108 33		SUB TRUST 445553140	
ACQ	46.0000	02/27/2008	475.41	2406 94	-1931 53	ST
	108 0000	08/26/2008	1116 17	3650.93	-2534 76	ST
	50 0000	10/09/2008	516.75	931.75	-415 00	ST
54 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		01/08/2009	3265 63		SUB TRUST 445553130	
ACQ	54.0000	09/02/2008	3265.63	3421 71	-156.08	ST
17 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		04/14/2009	928 25		SUB TRUST 445553130	
ACQ	17.0000	02/01/2008	928 25	919.42	8.83	LT15
60 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		04/22/2009	3299 71		SUB TRUST 445553130	
ACQ	60 0000	02/01/2008	3299.71	3245.00	54 71	LT15
78 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 43						
SOLD		04/07/2009	1832.03		SUB TRUST 445553140	
ACQ	78 0000	01/30/2009	1832 03	1740 57	91 46	ST
135.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		11/24/2008	5265 94		SUB TRUST 445553130	
ACQ	135.0000	02/01/2008	5265 94	6833.03	-1567.09	ST
155 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		02/26/2009	6533.25		SUB TRUST 445553130	
ACQ	155 0000	02/01/2008	6533 25	7845.33	-1312.08	LT15
60 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		02/27/2009	2493.38		SUB TRUST 445553130	
ACQ	60.0000	02/01/2008	2493.38	3036 90	-543 52	LT15
150 0000 MEDTRONIC INC - 585055106 - MINOR = 43						
SOLD		05/19/2008	7156.43		SUB TRUST 445553130	
ACQ	150 0000	02/01/2008	7156.43	7174 85	-18.42	ST
110.0000 MERCK & CO INC - 589331107 - MINOR = 43						
SOLD		04/22/2009	2536 92		SUB TRUST 445553130	
ACQ	110 0000	03/13/2009	2536 92	2850 55	-313 63	ST
10 0000 MERCK KGAA UNSPONS ADR - 589339100 - MINOR = 44						
SOLD		11/03/2008	300.34		SUB TRUST 44555304	
ACQ	10 0000	04/01/2008	300 34	421 15	-120.81	ST
57 0000 MERCK KGAA UNSPONS ADR - 589339100 - MINOR = 44						
SOLD		04/14/2009	1575 14		SUB TRUST 44555304	
ACQ	57 0000	04/01/2008	1575 14	2400 56	-825.42	LT15
40 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		09/18/2008	2241.39		SUB TRUST 44555308	
ACQ	40 0000	05/09/2007	2241 39	2280 20	-38 81	LT15
20 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		09/19/2008	1155 69		SUB TRUST 44555308	
ACQ	20 0000	05/09/2007	1155 69	1140 10	15 59	LT15
50 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		10/20/2008	2599.24		SUB TRUST 44555308	
ACQ	50 0000	05/09/2007	2599.24	2850 24	-251.00	LT15
20 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		10/28/2008	954 71		SUB TRUST 44555308	
ACQ	20 0000	05/09/2007	954 71	1140 10	-185 39	LT15
20.0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		10/29/2008	962.29		SUB TRUST 44555308	
ACQ	20 0000	05/09/2007	962 29	1140.10	-177 81	LT15
30 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		11/03/2008	1475 71		SUB TRUST 44555308	
ACQ	25 0000	05/09/2007	1229 76	1425.12	-195 36	LT15
	5 0000	10/06/2006	245.95	264 95	-19 00	LT15
40 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		11/04/2008	1872 10		SUB TRUST 44555308	
ACQ	40.0000	10/06/2006	1872.10	2119.56	-247 46	LT15
30 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		11/14/2008	1371.44		SUB TRUST 44555308	
ACQ	30.0000	10/06/2006	1371.44	1589.67	-218.23	LT15
30 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		12/31/2008	1373 29		SUB TRUST 44555308	
ACQ	30 0000	10/06/2006	1373 29	1589.67	-216 38	LT15

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75 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		04/14/2009	2436.34		SUB TRUST 44555308	
ACQ	75 0000	10/06/2006	2436.34	3974 17	-1537.83	LT15
35.0000 MERIDIAN BIOSCIENCE INC - 589584101 - MINOR = 43						
SOLD		05/07/2008	989.62		SUB TRUST 44555306	
ACQ	35 0000	01/09/2007	989.62	583.68	405.94	LT15
60 0000 MERIDIAN BIOSCIENCE INC - 589584101 - MINOR = 43						
SOLD		07/15/2008	1751.32		SUB TRUST 44555306	
ACQ	60 0000	01/09/2007	1751.32	1000.60	750 72	LT15
65.0000 MERIDIAN BIOSCIENCE INC - 589584101 - MINOR = 43						
SOLD		11/07/2008	1546.52		SUB TRUST 44555306	
ACQ	65 0000	01/09/2007	1546.52	1083.98	462.54	LT15
90 0000 MERIDIAN BIOSCIENCE INC - 589584101 - MINOR = 43						
SOLD		04/14/2009	1552.01		SUB TRUST 44555306	
ACQ	90.0000	10/18/2006	1552 01	1404.76	147 25	LT15
75 0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 43						
SOLD		05/22/2008	3346 10		SUB TRUST 445553130	
ACQ	75 0000	03/25/2008	3346.10	3563.58	-217.48	ST
220 0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 43						
SOLD		06/10/2008	8396 25		SUB TRUST 445553130	
ACQ	150 0000	03/18/2008	5724.72	6963.96	-1239 24	ST
	70 0000	03/25/2008	2671.53	3326.00	-654.47	ST
156 0000 METABOLIX INC - 591018809 - MINOR = 43						
SOLD		04/14/2009	1186.34		SUB TRUST 445553140	
ACQ	156.0000	02/04/2008	1186.34	2741 70	-1555 36	LT15
65 0000 METLIFE INC - 59156R108 - MINOR = 43						
SOLD		11/03/2008	2306.52		SUB TRUST 445553140	
ACQ	65 0000	10/13/2008	2306.52	2262 75	43 77	ST
162 0000 METLIFE INC - 59156R108 - MINOR = 43						
SOLD		03/03/2009	2320 66		SUB TRUST 445553130	
ACQ	162 0000	11/03/2008	2320.66	5635.61	-3314.95	ST
127.0000 METLIFE INC - 59156R108 - MINOR = 43						
SOLD		03/06/2009	1449.69		SUB TRUST 445553130	
ACQ	8.0000	11/03/2008	91 32	278 30	-186 98	ST
	119.0000	01/26/2009	1358.37	3146.32	-1787.95	ST
28.0000 METLIFE INC - 59156R108 - MINOR = 43						
SOLD		04/14/2009	752 76		SUB TRUST 445553130	
ACQ	26 0000	01/26/2009	698.99	687 43	11 56	ST
	2 0000	11/26/2008	53 77	52 03	1 74	ST
193 0000 MICHELIN (CGDB) UNSPONS ADR - 59410T106 - MINOR = 44						
SOLD		03/02/2009	1205.27		SUB TRUST 445553090	
ACQ	193.0000	01/12/2009	1205.27	2058.35	-853.08	ST
408.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		06/25/2008	11572.89		SUB TRUST 445553130	
ACQ	408 0000	02/01/2008	11572.89	12433.76	-860 87	ST
395.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		10/23/2008	8653.88		SUB TRUST 445553130	
ACQ	395 0000	02/01/2008	8653.88	12037.59	-3383 71	ST
239.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		01/23/2009	4121.60		SUB TRUST 445553130	
ACQ	136 0000	12/08/2008	2345.35	2841 65	-496 30	ST
	103.0000	01/05/2009	1776 25	2088 28	-312.03	ST
291.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		02/17/2009	5297.62		SUB TRUST 445553130	
ACQ	255 0000	12/04/2008	4642.24	5032 43	-390 19	ST
	36 0000	01/05/2009	655 38	729 89	-74 51	ST
25.0000 MICROSTRATEGY INC-CL A - 594972408 - MINOR = 43						
SOLD		04/14/2009	962 34		SUB TRUST 44555308	
ACQ	20.0000	03/12/2009	769.87	660 90	108 97	ST
	5 0000	03/16/2009	192 47	164 44	28 03	ST
50 0000 MIDDLEBY CORP - 596278101 - MINOR = 43						
SOLD		05/09/2008	2722 74		SUB TRUST 44555306	
ACQ	50 0000	11/10/2006	2722 74	2619.95	102 79	LT15
45 0000 MIDDLEBY CORP - 596278101 - MINOR = 43						
SOLD		04/14/2009	1666 52		SUB TRUST 44555306	
ACQ	10 0000	06/28/2007	370.34	602.15	-231 81	LT15
	35 0000	11/10/2006	1296 18	1833 96	-537 78	LT15
61 0000 MITSUBISHI CORP SPNS ADR - 606769305 - MINOR = 44						
SOLD		04/27/2009	1921.14		SUB TRUST 445553090	
ACQ	61 0000	01/28/2008	1921.14	3066.17	-1145.03	LT15
507.0000 MITSUBISHI UFJ FINANCIAL-ADR - 606822104 - MINOR = 44						
SOLD		05/30/2008	5157 17		SUB TRUST 445553090	
ACQ	507 0000	05/14/2007	5157 17	5609 96	-452 79	LT15
364 0000 MITSUBISHI UFJ FINANCIAL-ADR - 606822104 - MINOR = 44						
SOLD		06/19/2008	3470.72		SUB TRUST 445553090	
ACQ	344 0000	05/14/2007	3280 02	3806.36	-526 34	LT15
	20 0000	06/27/2007	190.70	218.88	-28 18	ST
504.0000 MITSUBISHI UFJ FINANCIAL-ADR - 606822104 - MINOR = 44						
SOLD		07/08/2008	4388 86		SUB TRUST 445553090	
ACQ	376 0000	06/27/2007	3274 23	4114.90	-840 67	LT15
	128 0000	08/30/2007	1114 63	1209 81	-95 18	ST
833 0000 MITSUBISHI UFJ FINANCIAL-ADR - 606822104 - MINOR = 44						
SOLD		09/10/2008	6469 70		SUB TRUST 445553090	
ACQ	123.0000	08/30/2007	955.31	1162 55	-207 24	LT15
	710 0000	10/25/2007	5514 39	6329 63	-815 24	ST

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13.0000 MITSUI & CO LTD SPONS ADR - 606827202 - MINOR = 44						
SOLD		12/30/2008	2599.08		SUB TRUST 445553090	
ACQ	13.0000	09/10/2008	2599.08	3808.42	-1209.34	ST
6.0000 MITSUI & CO LTD SPONS ADR - 606827202 - MINOR = 44						
SOLD		04/27/2009	1311.72		SUB TRUST 445553090	
ACQ	6.0000	09/10/2008	1311.72	1757.73	-446.01	ST
195.0000 MOBILE MINI INC - 60740F105 - MINOR = 43						
SOLD		06/25/2008	4267.73		SUB TRUST 44555306	
ACQ	195.0000	02/12/2007	4267.73	5590.83	-1323.10	LT15
55.0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 43						
SOLD		04/14/2009	1484.13		SUB TRUST 44555306	
ACQ	55.0000	02/21/2007	1484.13	1381.05	103.08	LT15
381.0000 MORGAN STANLEY - 617446448 - MINOR = 43						
SOLD		01/22/2009	6823.59		SUB TRUST 445553100	
ACQ	175.0000	05/18/2007	3134.19	12415.01	-9280.82	LT15
	75.0000	12/18/2007	1343.23	3630.12	-2286.89	LT15
	53.0000	12/19/2007	949.21	2649.04	-1699.83	LT15
	60.0000	05/16/2008	1074.58	2814.68	-1740.10	ST
	18.0000	07/24/2008	322.37	670.41	-348.04	ST
460.0000 MORGAN STANLEY - 617446448 - MINOR = 43						
SOLD		04/08/2009	10329.03		SUB TRUST 445553150	
ACQ	460.0000	03/10/2009	10329.03	8622.04	1706.99	ST
35.0000 MORNINGSTAR INC - 617700109 - MINOR = 43						
SOLD		04/14/2009	1127.84		SUB TRUST 44555306	
ACQ	35.0000	11/12/2008	1127.84	1122.65	5.19	ST
23.0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		07/10/2008	3176.39		SUB TRUST 445553140	
ACQ	12.0000	04/01/2008	1657.25	1194.18	463.07	ST
	11.0000	02/04/2008	1519.14	1074.64	444.50	ST
5.0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		08/04/2008	565.77		SUB TRUST 445553130	
ACQ	5.0000	02/26/2008	565.77	580.22	-14.45	ST
58.0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		09/03/2008	5354.42		SUB TRUST 445553130	
ACQ	58.0000	02/26/2008	5354.42	6730.58	-1376.16	ST
74.0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		01/06/2009	2686.17		SUB TRUST 445553140	
ACQ	28.0000	02/04/2008	1016.39	2735.46	-1719.07	ST
	46.0000	09/18/2008	1669.78	3862.82	-2193.04	ST
33.0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		04/02/2009	1481.91		SUB TRUST 445553140	
ACQ	33.0000	03/03/2009	1481.91	1287.17	194.74	ST
45.0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		04/13/2009	1965.78		SUB TRUST 445553140	
ACQ	45.0000	03/03/2009	1965.78	1755.22	210.56	ST
407.0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		07/16/2008	4894.18		SUB TRUST 445553140	
ACQ	302.0000	02/12/2008	3631.55	3909.12	-277.57	ST
	105.0000	04/01/2008	1262.63	1245.62	17.01	ST
134.0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		01/26/2009	1510.95		SUB TRUST 445553140	
ACQ	134.0000	07/23/2008	1510.95	1798.95	-288.00	ST
89.0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		03/04/2009	1045.29		SUB TRUST 445553140	
ACQ	89.0000	07/23/2008	1045.29	1194.83	-149.54	ST
136.0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		03/05/2009	1630.24		SUB TRUST 445553150	
ACQ	136.0000	01/30/2009	1630.24	1561.74	68.50	ST
54.0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		04/14/2009	741.67		SUB TRUST 445553140	
ACQ	54.0000	07/23/2008	741.67	724.95	16.72	ST
106.0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		04/27/2009	1538.63		SUB TRUST 445553140	
ACQ	69.0000	07/23/2008	1001.56	926.32	75.24	ST
	37.0000	01/09/2009	537.07	399.73	137.34	ST
446.0000 NRG ENERGY INC - 629377508 - MINOR = 43						
SOLD		02/25/2009	8927.75		SUB TRUST 445553150	
ACQ	446.0000	01/30/2009	8927.75	10536.75	-1609.00	ST
63.0000 NYMEX HOLDINGS INC - 62948N104 - MINOR = 43						
SOLD		07/16/2008	4454.90		SUB TRUST 445553140	
ACQ	36.0000	02/04/2008	2545.66	4083.66	-1538.00	ST
	27.0000	04/01/2008	1909.24	2578.64	-669.40	ST
63.0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		04/14/2009	1347.84		SUB TRUST 445553140	
ACQ	63.0000	07/16/2008	1347.84	2649.71	-1301.87	ST
565.0000 NATIONAL CITY CORP - 635405103 - MINOR = 43						
SOLD		10/09/2008	1432.26		SUB TRUST 44555308	
ACQ	565.0000	05/08/2008	1432.26	3381.53	-1949.27	ST
66.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 43						
SOLD		10/13/2008	1819.58		SUB TRUST 445553140	
ACQ	38.0000	06/11/2008	1047.64	3148.11	-2100.47	ST
	28.0000	07/25/2008	771.94	2101.26	-1329.32	ST
98.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 43						
SOLD		11/12/2008	2437.25		SUB TRUST 445553140	
ACQ	68.0000	02/04/2008	1691.15	4403.34	-2712.19	ST
	27.0000	04/01/2008	671.49	1615.55	-944.06	ST
	3.0000	07/25/2008	74.61	225.14	-150.53	ST

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.5000 NESTLE SA SPONS ADR FOR REG - 641069406 - MINOR = 44						
SOLD		07/14/2008	21.29		SUB TRUST 44555304	
ACQ	5000	10/09/2006	21.29	17.42	3.87	LT15
25.0000 NESTLE SA SPONS ADR FOR REG - 641069406 - MINOR = 44						
SOLD		11/03/2008	969.61		SUB TRUST 44555304	
ACQ	25.0000	10/09/2006	969.61	871.15	98.46	LT15
89.0000 NESTLE SA SPONS ADR FOR REG - 641069406 - MINOR = 44						
SOLD		04/14/2009	3064.63		SUB TRUST 44555304	
ACQ	60.0000	03/03/2008	2066.04	2827.56	-761.52	LT15
	29.0000	10/09/2006	998.59	1010.53	-11.94	LT15
245.0000 NET 1 UEPS TECH - 64107N206 - MINOR = 43						
SOLD		06/11/2008	6597.68		SUB TRUST 445553140	
ACQ	191.0000	02/04/2008	5143.50	5374.21	-230.71	ST
	54.0000	04/01/2008	1454.18	1250.91	203.27	ST
72.0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		04/14/2009	1217.84		SUB TRUST 445553140	
ACQ	72.0000	04/13/2009	1217.84	1192.39	25.45	ST
60.0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		04/21/2009	1074.98		SUB TRUST 445553140	
ACQ	15.0000	04/13/2009	268.75	248.41	20.34	ST
	45.0000	03/19/2009	806.24	711.20	95.04	ST
53.0000 NETEASE COM INC SPONS ADR - 64110W102 - MINOR = 44						
SOLD		01/30/2009	1008.86		SUB TRUST 445553140	
ACQ	53.0000	11/04/2008	1008.86	1217.29	-208.43	ST
21.0000 NETEASE COM INC SPONS ADR - 64110W102 - MINOR = 44						
SOLD		03/04/2009	451.86		SUB TRUST 445553140	
ACQ	21.0000	11/04/2008	451.86	482.32	-30.46	ST
27.0000 NETEASE COM INC SPONS ADR - 64110W102 - MINOR = 44						
SOLD		04/14/2009	783.91		SUB TRUST 445553140	
ACQ	27.0000	11/04/2008	783.91	620.13	163.78	ST
20.0000 NETEASE COM INC SPONS ADR - 64110W102 - MINOR = 44						
SOLD		04/21/2009	583.37		SUB TRUST 445553140	
ACQ	20.0000	11/04/2008	583.37	459.36	124.01	ST
33.0000 NETEASE COM INC SPONS ADR - 64110W102 - MINOR = 44						
SOLD		04/22/2009	1018.63		SUB TRUST 445553140	
ACQ	33.0000	11/04/2008	1018.63	757.94	260.69	ST
148.0000 NEUSTAR INC-CL A - 64126X201 - MINOR = 43						
SOLD		05/30/2008	3362.55		SUB TRUST 445553140	
ACQ	106.0000	03/18/2008	2408.31	2782.26	-373.95	ST
	42.0000	04/01/2008	954.24	1092.63	-138.39	ST
918.0000 NEW YORK CMYTY BANCORP INC - 649445103 - MINOR = 43						
SOLD		02/12/2009	10693.30		SUB TRUST 445553150	
ACQ	918.0000	01/30/2009	10693.30	12303.95	-1610.65	ST
493.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 43						
SOLD		01/22/2009	4281.67		SUB TRUST 445553100	
ACQ	358.0000	05/18/2007	3109.20	10829.36	-7720.16	LT15
	135.0000	12/18/2007	1172.47	3413.12	-2240.65	LT15
56.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 43						
SOLD		11/07/2008	1249.41		SUB TRUST 445553140	
ACQ	56.0000	06/03/2008	1249.41	3641.40	-2391.99	ST
92.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 43						
SOLD		12/08/2008	1776.87		SUB TRUST 445553140	
ACQ	11.0000	06/03/2008	212.45	715.27	-502.82	ST
	41.0000	06/11/2008	791.87	2608.27	-1816.40	ST
	40.0000	07/29/2008	772.55	1976.08	-1203.53	ST
30.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 43						
SOLD		04/14/2009	821.22		SUB TRUST 445553140	
ACQ	30.0000	04/07/2009	821.22	761.51	59.71	ST
36.0000 NEXEN INC ADR - 65334H102 - MINOR = 44						
SOLD		01/06/2009	718.03		SUB TRUST 445553140	
ACQ	36.0000	11/04/2008	718.03	606.01	112.02	ST
60.0000 NEXEN INC ADR - 65334H102 - MINOR = 44						
SOLD		04/14/2009	1152.87		SUB TRUST 445553140	
ACQ	60.0000	11/04/2008	1152.87	1010.02	142.85	ST
87.0000 NICE SYSTEMS LTD SPONS ADR - 653656108 - MINOR = 44						
SOLD		04/09/2009	2251.06		SUB TRUST 445553140	
ACQ	87.0000	03/03/2009	2251.06	1737.64	513.42	ST
40.0000 NIDEC CORPORATION SPONS ADR - 654090109 - MINOR = 44						
SOLD		11/03/2008	543.79		SUB TRUST 44555304	
ACQ	40.0000	05/08/2008	543.79	775.86	-232.07	ST
166.0000 NIDEC CORPORATION SPONS ADR - 654090109 - MINOR = 44						
SOLD		04/14/2009	2042.90		SUB TRUST 44555304	
ACQ	166.0000	05/08/2008	2042.90	3219.82	-1176.92	ST
58.0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		07/17/2008	3819.04		SUB TRUST 445553140	
ACQ	58.0000	04/28/2008	3819.04	4065.40	-246.36	ST
61.0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		10/03/2008	2683.67		SUB TRUST 445553140	
ACQ	33.0000	04/01/2008	1451.82	2204.24	-752.42	ST
	2.0000	04/28/2008	87.99	140.19	-52.20	ST
	26.0000	02/04/2008	1143.86	1516.71	-372.85	ST
5.0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		11/03/2008	200.41		SUB TRUST 44555304	
ACQ	5.0000	07/31/2008	200.41	285.58	-85.17	ST

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19 0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		01/20/2009	836.87		SUB TRUST 445553140	
ACQ	19 0000	02/04/2008	836.87	1108.37	-271.50	ST
23 0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		04/14/2009	775.88		SUB TRUST 44555304	
ACQ	23.0000	07/31/2008	775.88	1313.64	-537.76	ST
45 0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		04/14/2009	1515.78		SUB TRUST 445553140	
ACQ	45.0000	02/04/2008	1515.78	2625.07	-1109.29	LT15
86 0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		04/20/2009	2681.84		SUB TRUST 44555304	
ACQ	86 0000	07/31/2008	2681.84	4911.89	-2230.05	ST
175 0000 NIPPON TELEG & TEL CORP SPONS ADR - 654624105 - MINOR = 44						
SOLD		09/10/2008	4080.12		SUB TRUST 445553090	
ACQ	175 0000	05/14/2007	4080.12	4124.30	-44.18	LT15
186 0000 NIPPON TELEG & TEL CORP SPONS ADR - 654624105 - MINOR = 44						
SOLD		11/06/2008	3829.83		SUB TRUST 445553090	
ACQ	186.0000	05/14/2007	3829.83	4383.54	-553.71	LT15
104.0000 NIPPON TELEG & TEL CORP SPONS ADR - 654624105 - MINOR = 44						
SOLD		12/30/2008	2822.83		SUB TRUST 445553090	
ACQ	104 0000	05/14/2007	2822.83	2451.01	371.82	LT15
483.0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 44						
SOLD		09/10/2008	7223.27		SUB TRUST 445553090	
ACQ	483 0000	05/14/2007	7223.27	10412.61	-3189.34	LT15
352 0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 44						
SOLD		11/24/2008	2668.21		SUB TRUST 445553090	
ACQ	352.0000	05/14/2007	2668.21	7588.49	-4920.28	LT15
73 0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 44						
SOLD		02/02/2009	428.15		SUB TRUST 445553090	
ACQ	51 0000	05/14/2007	299.12	1099.47	-800.35	LT15
	22 0000	10/25/2007	129.03	427.70	-298.67	LT15
234.0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 44						
SOLD		04/09/2009	2289.64		SUB TRUST 445553090	
ACQ	234 0000	10/25/2007	2289.64	4549.17	-2259.53	LT15
258 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		06/05/2008	6853.76		SUB TRUST 445553130	
ACQ	52 0000	02/01/2008	1381.38	1954.94	-573.56	ST
	206.0000	02/12/2008	5472.38	7649.79	-2177.41	ST
25 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		11/03/2008	392.86		SUB TRUST 44555304	
ACQ	25 0000	01/31/2008	392.86	919.13	-526.27	ST
156 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		01/22/2009	1890.05		SUB TRUST 44555304	
ACQ	145 0000	01/31/2008	1756.78	5330.92	-3574.14	ST
	11 0000	10/13/2008	133.27	186.61	-53.34	ST
964 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		01/22/2009	11842.67		SUB TRUST 445553100	
ACQ	687 0000	05/18/2007	8439.75	18564.87	-10125.12	LT15
	277 0000	12/18/2007	3402.92	10089.73	-6686.81	LT15
60 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		04/14/2009	828.27		SUB TRUST 44555304	
ACQ	60 0000	10/13/2008	828.27	1017.86	-189.59	ST
35 0000 NORDSON CORP - 655663102 - MINOR = 43						
SOLD		04/14/2009	1127.49		SUB TRUST 44555306	
ACQ	35 0000	12/22/2008	1127.49	1137.96	-10.47	ST
52 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 43						
SOLD		10/06/2008	2777.77		SUB TRUST 445553140	
ACQ	52 0000	09/18/2008	2777.77	3467.10	-689.33	ST
33 0000 NORTHEAST UTILS - 664397106 - MINOR = 43						
SOLD		04/14/2009	687.86		SUB TRUST 445553140	
ACQ	33 0000	04/13/2009	687.86	698.79	-10.93	ST
183 0000 NORTHERN TR CORP - 665859104 - MINOR = 43						
SOLD		04/13/2009	11740.88		SUB TRUST 445553150	
ACQ	183.0000	02/17/2009	11740.88	10270.80	1470.08	ST
5 0000 NOVO NORDISK AS SPONS ADR - 670100205 - MINOR = 44						
SOLD		11/03/2008	259.86		SUB TRUST 44555304	
ACQ	5 0000	10/09/2006	259.86	182.34	77.52	LT15
33 0000 NOVO NORDISK AS SPONS ADR - 670100205 - MINOR = 44						
SOLD		04/14/2009	1398.50		SUB TRUST 44555304	
ACQ	33 0000	10/09/2006	1398.50	1203.43	195.07	LT15
18 0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 43						
SOLD		04/14/2009	625.21		SUB TRUST 445553140	
ACQ	18.0000	03/19/2009	625.21	676.76	-51.55	ST
96.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43						
SOLD		07/16/2008	7318.63		SUB TRUST 445553130	
ACQ	96.0000	02/28/2008	7318.63	7688.38	-369.75	ST
92 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43						
SOLD		07/23/2008	6986.50		SUB TRUST 445553130	
ACQ	45.0000	02/28/2008	3417.31	3603.93	-186.62	ST
	47 0000	02/27/2008	3569.19	3722.66	-153.47	ST
212 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43						
SOLD		07/24/2008	15872.82		SUB TRUST 445553130	
ACQ	96.0000	02/27/2008	7187.69	7603.73	-416.04	ST
	70 0000	03/24/2008	5241.03	5018.44	222.59	ST
	46 0000	04/07/2008	3444.10	3604.24	-160.14	ST

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14.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43						
SOLD		04/14/2009	811.20		SUB TRUST 445553130	
ACQ 14.0000		04/02/2009	811.20	854.45	-43.25	ST
20.0000 OIL CO LUKOIL SPONS ADR - 677862104 - MINOR = 44						
SOLD		01/21/2009	626.69		SUB TRUST 445553090	
ACQ 20.0000		11/05/2007	626.69	1840.59	-1213.90	LT15
85.0000 OMNICON GROUP - 681919106 - MINOR = 43						
SOLD		04/14/2009	2280.07		SUB TRUST 44555308	
ACQ 55.0000		02/19/2009	1475.34	1388.45	86.89	ST
30.0000		01/23/2009	804.73	753.45	51.28	ST
62.0000 OMNITURE INC - 68212S109 - MINOR = 43						
SOLD		03/03/2009	663.51		SUB TRUST 445553140	
ACQ 62.0000		09/10/2008	663.51	1129.50	-465.99	ST
157.0000 OMNITURE INC - 68212S109 - MINOR = 43						
SOLD		04/03/2009	2242.73		SUB TRUST 445553140	
ACQ 157.0000		09/10/2008	2242.73	2860.20	-617.47	ST
25.0000 VIMPELCOM-SPONS ADR - 68370R109 - MINOR = 44						
SOLD		11/03/2008	369.36		SUB TRUST 44555304	
ACQ 25.0000		10/09/2006	369.36	306.97	62.39	LT15
71.0000 VIMPELCOM-SPONS ADR - 68370R109 - MINOR = 44						
SOLD		04/14/2009	615.19		SUB TRUST 44555304	
ACQ 71.0000		10/09/2006	615.19	871.81	-256.62	LT15
283.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43						
SOLD		09/03/2008	5964.76		SUB TRUST 445553130	
ACQ 222.0000		07/08/2008	4679.07	4771.87	-92.80	ST
61.0000		03/12/2008	1285.69	1228.19	57.50	ST
489.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43						
SOLD		10/24/2008	7961.32		SUB TRUST 445553130	
ACQ 381.0000		03/04/2008	6202.99	7198.96	-995.97	ST
108.0000		03/12/2008	1758.33	2174.49	-416.16	ST
69.0000 OPTIMER PHARMACEUTICALS INC - 68401H104 - MINOR = 43						
SOLD		04/14/2009	900.77		SUB TRUST 445553140	
ACQ 69.0000		12/23/2008	900.77	666.23	234.54	ST
40.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 43						
SOLD		04/14/2009	1478.16		SUB TRUST 44555306	
ACQ 40.0000		11/09/2006	1478.16	1294.96	183.20	LT15
57.0000 ORIX CORP SPONS ADR - 686330101 - MINOR = 44						
SOLD		05/07/2008	5233.72		SUB TRUST 44555304	
ACQ 57.0000		10/09/2006	5233.72	8307.46	-3073.74	LT15
284.0000 ORIX CORP SPONS ADR - 686330101 - MINOR = 44						
SOLD		01/12/2009	7635.90		SUB TRUST 445553090	
ACQ 29.0000		05/14/2007	779.72	4174.12	-3394.40	LT15
1.0000		05/22/2007	26.89	133.42	-106.53	LT15
67.0000		06/27/2007	1801.43	8698.24	-6896.81	LT15
41.0000		07/25/2007	1102.37	5123.07	-4020.70	LT15
146.0000		12/30/2008	3925.50	4094.60	-169.10	ST
325.0000 OSHKOSH CORP - 688239201 - MINOR = 43						
SOLD		07/24/2008	6304.92		SUB TRUST 445553100	
ACQ 325.0000		01/10/2008	6304.92	14285.38	-7980.46	ST
22.0000 POSCO-ADR - 693483109 - MINOR = 44						
SOLD		06/19/2008	2965.03		SUB TRUST 445553090	
ACQ 22.0000		05/14/2007	2965.03	2552.11	412.92	LT15
53.0000 POSCO-ADR - 693483109 - MINOR = 44						
SOLD		06/27/2008	6575.40		SUB TRUST 445553090	
ACQ 53.0000		05/14/2007	6575.40	6148.26	427.14	LT15
52.0000 POSCO-ADR - 693483109 - MINOR = 44						
SOLD		07/22/2008	6334.04		SUB TRUST 445553090	
ACQ 52.0000		05/14/2007	6334.04	6032.26	301.78	LT15
30.0000 PSS WORLD MED INC - 69366A100 - MINOR = 43						
SOLD		11/10/2008	539.54		SUB TRUST 44555306	
ACQ 30.0000		09/22/2008	539.54	601.59	-62.05	ST
115.0000 PSS WORLD MED INC - 69366A100 - MINOR = 43						
SOLD		04/14/2009	1618.87		SUB TRUST 44555306	
ACQ 115.0000		09/22/2008	1618.87	2306.08	-687.21	ST
87.0000 PAREXEL INTL CORP - 699462107 - MINOR = 43						
SOLD		01/26/2009	657.31		SUB TRUST 445553140	
ACQ 87.0000		07/15/2008	657.31	2212.25	-1554.94	ST
118.0000 PAREXEL INTL CORP - 699462107 - MINOR = 43						
SOLD		02/03/2009	1206.61		SUB TRUST 445553140	
ACQ 67.0000		07/15/2008	685.11	1703.69	-1018.58	ST
51.0000		01/06/2009	521.50	498.13	23.37	ST
241.0000 PAREXEL INTL CORP - 699462107 - MINOR = 43						
SOLD		02/26/2009	2367.05		SUB TRUST 445553140	
ACQ 72.0000		11/07/2008	707.17	650.07	57.10	ST
82.0000		12/08/2008	805.39	690.82	114.57	ST
14.0000		01/06/2009	137.50	136.74	0.76	ST
73.0000		01/09/2009	716.99	658.61	58.38	ST
52.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 43						
SOLD		07/14/2008	4057.03		SUB TRUST 445553140	
ACQ 52.0000		06/11/2008	4057.03	4118.55	-61.52	ST
373.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 43						
SOLD		04/16/2009	9518.01		SUB TRUST 445553150	
ACQ 373.0000		04/02/2009	9518.01	10428.86	-910.85	ST

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27 0000 PENN NATL GAMING INC COM - 707569109 - MINOR = 43						
SOLD		04/14/2009	729.92		SUB TRUST 445553140	
ACQ	27.0000	03/19/2009	729.92	646.14	83.78	ST
58 0000 PENN NATL GAMING INC COM - 707569109 - MINOR = 43						
SOLD		04/22/2009	1567.39		SUB TRUST 445553140	
ACQ	58.0000	03/19/2009	1567.39	1388.02	179.37	ST
72.0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 43						
SOLD		11/26/2008	1364.75		SUB TRUST 445553140	
ACQ	72.0000	05/07/2008	1364.75	1229.34	135.41	ST
66 0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 43						
SOLD		12/18/2008	1162.68		SUB TRUST 445553140	
ACQ	66.0000	05/07/2008	1162.68	1126.90	35.78	ST
36 0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 43						
SOLD		04/14/2009	629.80		SUB TRUST 445553140	
ACQ	36.0000	05/07/2008	629.80	614.67	15.13	ST
73 0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 43						
SOLD		04/21/2009	1127.49		SUB TRUST 445553140	
ACQ	73.0000	05/07/2008	1127.49	1246.42	-118.93	ST
92.0000 PEPSICO INC - 713448108 - MINOR = 43						
SOLD		11/07/2008	5123.97		SUB TRUST 445553130	
ACQ	92.0000	10/10/2008	5123.97	5225.83	-101.86	ST
200 0000 PERFORMANCE FOOD GROUP CO - 713755106 - MINOR = 43						
SOLD		05/14/2008	6900.00		SUB TRUST 44555306	
ACQ	125.0000	10/18/2006	4312.50	3684.38	628.12	LT15
	75.0000	06/28/2007	2587.50	2494.13	93.37	ST
287 0000 TELEKOMUNIKASI INDONESIA ADR - 715684106 - MINOR = 44						
SOLD		08/07/2008	9737.86		SUB TRUST 44555304	
ACQ	220.0000	10/09/2006	7464.56	8033.30	-568.74	LT15
	67.0000	02/20/2008	2273.30	2979.18	-705.88	ST
180 0000 TELEKOMUNIKASI INDONESIA ADR - 715684106 - MINOR = 44						
SOLD		04/13/2009	4694.35		SUB TRUST 44555304	
ACQ	180.0000	11/11/2008	4694.35	3877.42	816.93	ST
104 0000 PETRO-CDA - 71644E102 - MINOR = 54						
SOLD		01/12/2009	2524.14		SUB TRUST 445553090	
ACQ	104.0000	04/30/2008	2524.14	5134.60	-2610.46	ST
76 0000 PETRO-CDA - 71644E102 - MINOR = 54						
SOLD		04/09/2009	2431.62		SUB TRUST 445553090	
ACQ	76.0000	02/15/2008	2431.62	3462.22	-1030.60	LT15
53.0000 PETROLEO BRASILEIRO S.A ADR - 71654V408 - MINOR = 44						
SOLD		05/15/2008	3550.18		SUB TRUST 445553100	
ACQ	53.0000	12/18/2007	3550.18	2743.46	806.72	ST
63 0000 PETROLEO BRASILEIRO S.A ADR - 71654V408 - MINOR = 44						
SOLD		08/27/2008	3313.16		SUB TRUST 44555304	
ACQ	63.0000	10/09/2006	3313.16	1313.16	2000.00	LT15
10 0000 PETROLEO BRASILEIRO S.A ADR - 71654V408 - MINOR = 44						
SOLD		11/03/2008	258.74		SUB TRUST 44555304	
ACQ	10.0000	10/09/2006	258.74	208.44	50.30	LT15
759 0000 PETROLEO BRASILEIRO S.A ADR - 71654V408 - MINOR = 44						
SOLD		01/22/2009	18455.96		SUB TRUST 445553100	
ACQ	708.0000	05/18/2007	17215.84	18966.83	-1750.99	LT15
	51.0000	12/18/2007	1240.12	2639.93	-1399.81	LT15
39.0000 PETROLEO BRASILEIRO S.A ADR - 71654V408 - MINOR = 44						
SOLD		04/14/2009	1365.93		SUB TRUST 44555304	
ACQ	39.0000	10/09/2006	1365.93	812.90	553.03	LT15
30 0000 PETROLEUM GEO SVCS SPONS ADR - 716599105 - MINOR = 44						
SOLD		11/03/2008	159.14		SUB TRUST 44555304	
ACQ	30.0000	10/09/2006	159.14	472.65	-313.51	LT15
91.0000 PETROLEUM GEO SVCS SPONS ADR - 716599105 - MINOR = 44						
SOLD		04/14/2009	421.76		SUB TRUST 44555304	
ACQ	91.0000	10/09/2006	421.76	1433.71	-1011.95	LT15
198 0000 PETSMART INC - 716768106 - MINOR = 43						
SOLD		07/15/2008	3812.57		SUB TRUST 445553140	
ACQ	198.0000	05/16/2008	3812.57	4791.46	-978.89	ST
30 0000 PETSMART INC - 716768106 - MINOR = 43						
SOLD		04/14/2009	678.43		SUB TRUST 445553140	
ACQ	30.0000	04/13/2009	678.43	685.01	-6.58	ST
50 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 43						
SOLD		01/08/2009	2130.04		SUB TRUST 445553130	
ACQ	50.0000	07/08/2008	2130.04	2685.75	-555.71	ST
37.0000 PHILIPPINE LONG DISTANCE SPONS ADR - 718252604 - MINOR = 44						
SOLD		04/21/2009	1614.82		SUB TRUST 44555304	
ACQ	30.0000	04/13/2009	1309.31	1398.89	-89.58	ST
	7.0000	02/24/2009	305.51	319.09	-13.58	ST
135 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		04/14/2009	3704.21		SUB TRUST 44555308	
ACQ	30.0000	05/23/2008	823.16	1140.41	-317.25	ST
	90.0000	06/03/2008	2469.47	3347.06	-877.59	ST
	15.0000	06/30/2008	411.58	448.57	-36.99	ST
534 0000 PLAINS EXPLORATION & PRODUCT - 726505100 - MINOR = 43						
SOLD		03/06/2009	9153.66		SUB TRUST 445553150	
ACQ	534.0000	01/30/2009	9153.66	11508.77	-2355.11	ST
145 0000 POLO RALPH LAUREN CORP - 731572103 - MINOR = 43						
SOLD		07/31/2008	8541.91		SUB TRUST 445553140	
ACQ	145.0000	05/29/2008	8541.91	10237.40	-1695.49	ST

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44 0000 POLO RALPH LAUREN CORP - 731572103 - MINOR = 43						
SOLD		11/26/2008	1760.65		SUB TRUST 445553140	
ACQ	44.0000	11/07/2008	1760.65	2026.86	-266.21	ST
505.0000 POPULAR INC - 733174106 - MINOR = 43						
SOLD		07/08/2008	3096.33		SUB TRUST 44555308	
ACQ	15.0000	12/13/2006	91.97	262.87	-170.90	LT15
	185.0000	05/09/2007	1134.30	3147.30	-2013.00	LT15
	120.0000	07/05/2007	735.76	1899.53	-1163.77	LT15
	170.0000	09/26/2007	1042.33	2037.43	-995.10	ST
	15.0000	10/17/2007	91.97	172.48	-80.51	ST
35.0000 PORTFOLIO RECOVERY ASSOCS INC - 73640Q105 - MINOR = 43						
SOLD		04/14/2009	1105.18		SUB TRUST 44555306	
ACQ	35.0000	10/18/2007	1105.18	1719.39	-614.21	LT15
25 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 43						
SOLD		08/04/2008	4617.90		SUB TRUST 445553130	
ACQ	25.0000	04/16/2008	4617.90	4909.63	-291.73	ST
53 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 43						
SOLD		09/03/2008	8173.70		SUB TRUST 445553130	
ACQ	45.0000	02/26/2008	6939.93	7304.06	-364.13	ST
	8.0000	04/16/2008	1233.77	1571.08	-337.31	ST
28.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 43						
SOLD		02/23/2009	2210.36		SUB TRUST 445553140	
ACQ	14.0000	01/29/2009	1105.18	1106.44	-1.26	ST
	14.0000	01/26/2009	1105.18	1087.73	17.45	ST
22.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 43						
SOLD		03/03/2009	1663.26		SUB TRUST 445553140	
ACQ	22.0000	01/26/2009	1663.26	1709.29	-46.03	ST
25 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 43						
SOLD		04/14/2009	458.60		SUB TRUST 44555306	
ACQ	25.0000	10/17/2008	458.60	480.55	-21.95	ST
3068 0000 POWERSHARES DB COMMODITY INDEX - 73935S105 - MINOR = 63						
SOLD		07/31/2008	123316.88			
ACQ	2203.0000	12/14/2007	88548.59	67488.91	21059.68	ST
	865.0000	05/07/2007	34768.29	21255.56	13512.73	LT15
1093 0000 POWERSHARES DB COMMODITY INDEX - 73935S105 - MINOR = 63						
SOLD		04/13/2009	22479.15			
ACQ	1093.0000	05/07/2007	22479.15	26858.18	-4379.03	LT15
44 0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		11/13/2008	2561.01		SUB TRUST 445553140	
ACQ	12.0000	04/01/2008	698.46	1031.70	-333.24	ST
	26.0000	07/24/2008	1513.32	2454.38	-941.06	ST
	6.0000	03/17/2008	349.23	491.32	-142.09	ST
12 0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		04/14/2009	816.03		SUB TRUST 445553140	
ACQ	12.0000	03/17/2008	816.03	982.64	-166.61	LT15
30 0000 PROASSURANCE CORP COM - 74267C106 - MINOR = 43						
SOLD		09/23/2008	1702.17		SUB TRUST 44555306	
ACQ	10.0000	09/11/2007	567.39	524.95	42.44	LT15
	20.0000	10/23/2006	1134.78	965.10	169.68	LT15
50.0000 PROASSURANCE CORP COM - 74267C106 - MINOR = 43						
SOLD		04/14/2009	2458.68		SUB TRUST 44555306	
ACQ	50.0000	10/23/2006	2458.68	2412.75	45.93	LT15
100 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 43						
SOLD		11/06/2008	6391.40		SUB TRUST 445553130	
ACQ	93.0000	10/01/2008	5944.00	6620.59	-676.59	ST
	7.0000	10/01/2008	447.40	498.17	-50.77	ST
86 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 43						
SOLD		11/07/2008	5483.34		SUB TRUST 445553130	
ACQ	86.0000	10/01/2008	5483.34	6120.38	-637.04	ST
65 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 43						
SOLD		04/14/2009	1144.29		SUB TRUST 44555306	
ACQ	65.0000	12/03/2007	1144.29	1950.39	-806.10	LT15
150 0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 43						
SOLD		04/14/2009	2814.97		SUB TRUST 44555308	
ACQ	50.0000	05/09/2007	938.32	1562.99	-624.67	LT15
	100.0000	10/06/2006	1876.65	2684.49	-807.84	LT15
74.0000 QUALCOMM INC - 747525103 - MINOR = 43						
SOLD		09/08/2008	3422.85		SUB TRUST 445553130	
ACQ	74.0000	05/29/2008	3422.85	3605.64	-182.79	ST
132 0000 QUALCOMM INC - 747525103 - MINOR = 43						
SOLD		10/23/2008	4731.51		SUB TRUST 445553130	
ACQ	84.0000	05/29/2008	3010.96	4092.89	-1081.93	ST
	48.0000	06/05/2008	1720.55	2333.92	-613.37	ST
153.0000 QUALCOMM INC - 747525103 - MINOR = 43						
SOLD		10/24/2008	5372.71		SUB TRUST 445553130	
ACQ	27.0000	06/05/2008	948.13	1312.83	-364.70	ST
	126.0000	07/08/2008	4424.58	5950.06	-1525.48	ST
123 0000 QUICKSILVER RES INC - 74837R104 - MINOR = 43						
SOLD		04/14/2009	931.94		SUB TRUST 445553140	
ACQ	123.0000	03/09/2009	931.94	536.67	395.27	ST
235 0000 R H DONNELLEY CORP - 74955W307 - MINOR = 43						
SOLD		04/16/2009	29.37		SUB TRUST 44555308	
ACQ	105.0000	10/06/2006	13.12	5547.30	-5534.18	LT15
	90.0000	05/09/2007	11.25	7325.55	-7314.30	LT15
	40.0000	11/02/2007	5.00	1988.58	-1983.58	LT15

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5 0000 RSC HOLDINGS INC - 74972L102 - MINOR = 43						
SOLD		12/29/2008	39.41		SUB TRUST 445553100	
ACQ	5 0000	07/12/2007	39.41	105.84	-66.43	LT15
1080 0000 RSC HOLDINGS INC - 74972L102 - MINOR = 43						
SOLD		01/22/2009	8638.11		SUB TRUST 445553100	
ACQ	547.0000	07/12/2007	4375.04	11579.28	-7204.24	LT15
	17 0000	08/07/2007	135.97	323.76	-187.79	LT15
	144 0000	11/06/2007	1151.75	2018.16	-866.41	LT15
	48.0000	11/19/2007	383.92	525.32	-141.40	LT15
	324 0000	12/18/2007	2591.43	3855.54	-1264.11	LT15
49 0000 RWE AKTIENGESELLSCHAFT-SP ADR - 74975E303 - MINOR = 44						
SOLD		06/06/2008	6175.68		SUB TRUST 445553090	
ACQ	17 0000	01/28/2008	2142.58	2094.66	47.92	ST
	32 0000	06/12/2007	4033.10	3397.28	635.82	ST
5 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		09/29/2008	337.79		SUB TRUST 44555306	
ACQ	5 0000	11/02/2006	337.79	251.42	86.37	LT15
10 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		03/13/2009	555.44		SUB TRUST 44555306	
ACQ	10 0000	11/02/2006	555.44	502.83	52.61	LT15
10 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		03/27/2009	549.23		SUB TRUST 44555306	
ACQ	10 0000	11/02/2006	549.23	502.83	46.40	LT15
35 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		04/14/2009	1868.77		SUB TRUST 44555306	
ACQ	35 0000	11/02/2006	1868.77	1759.91	108.86	LT15
21 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		04/14/2009	1124.20		SUB TRUST 445553140	
ACQ	20 0000	02/24/2009	1070.67	1210.05	-139.38	ST
	1 0000	02/03/2009	53.53	58.58	-5.05	ST
20.0000 REED ELSEVIER PLC SPONS ADR - 758205207 - MINOR = 44						
SOLD		11/03/2008	687.89		SUB TRUST 44555304	
ACQ	20 0000	08/29/2008	687.89	913.19	-225.30	ST
76 0000 REED ELSEVIER PLC SPONS ADR - 758205207 - MINOR = 44						
SOLD		12/12/2008	2064.82		SUB TRUST 44555304	
ACQ	76 0000	08/29/2008	2064.82	3470.11	-1405.29	ST
56 0000 REED ELSEVIER PLC SPONS ADR - 758205207 - MINOR = 44						
SOLD		04/14/2009	1539.12		SUB TRUST 44555304	
ACQ	29 0000	08/29/2008	797.04	1324.12	-527.08	ST
	27 0000	06/24/2008	742.08	1232.62	-490.54	ST
52 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 43						
SOLD		04/03/2009	741.49		SUB TRUST 445553140	
ACQ	52 0000	02/27/2009	741.49	525.97	215.52	ST
72 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 43						
SOLD		04/14/2009	1031.37		SUB TRUST 445553140	
ACQ	72 0000	02/27/2009	1031.37	728.27	303.10	ST
34 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 43						
SOLD		04/22/2009	473.95		SUB TRUST 445553140	
ACQ	34 0000	02/27/2009	473.95	343.91	130.04	ST
30 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		08/26/2008	3826.73		SUB TRUST 445553140	
ACQ	21 0000	04/01/2008	2678.71	2423.72	254.99	ST
	9.0000	02/04/2008	1148.02	843.08	304.94	ST
61 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		10/07/2008	3526.69		SUB TRUST 445553130	
ACQ	61 0000	07/08/2008	3526.69	7363.00	-3836.31	ST
51 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		11/04/2008	2753.72		SUB TRUST 445553140	
ACQ	16 0000	09/11/2008	863.91	1715.26	-851.35	ST
	35 0000	02/04/2008	1889.81	3278.63	-1388.82	ST
23 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		12/18/2008	915.97		SUB TRUST 445553140	
ACQ	17 0000	02/04/2008	677.02	1592.47	-915.45	ST
	6.0000	10/03/2008	238.95	393.51	-154.56	ST
8.0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		01/29/2009	441.48		SUB TRUST 445553140	
ACQ	8 0000	10/03/2008	441.48	524.68	-83.20	ST
33 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		03/03/2009	1249.86		SUB TRUST 445553140	
ACQ	33.0000	10/03/2008	1249.86	2164.31	-914.45	ST
32 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		04/06/2009	1983.24		SUB TRUST 445553140	
ACQ	9.0000	10/03/2008	557.79	590.26	-32.47	ST
	23 0000	01/20/2009	1425.45	1190.53	234.92	ST
40 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 54						
SOLD		10/10/2008	761.50		SUB TRUST 44555306	
ACQ	40 0000	10/24/2006	761.50	710.60	50.90	LT15
150 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 54						
SOLD		04/14/2009	3297.96		SUB TRUST 44555306	
ACQ	150 0000	10/24/2006	3297.96	2664.75	633.21	LT15
95 0000 RIVERBED TECHNOLOGY - 768573107 - MINOR = 43						
SOLD		04/14/2009	1398.83		SUB TRUST 44555306	
ACQ	95 0000	05/09/2008	1398.83	1576.08	-177.25	ST

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15.0000 ROCHE HLDG LTD SPONS ADR - 771195104 - MINOR = 44						
SOLD		11/03/2008	1124.76		SUB TRUST 44555304	
ACQ	15.0000	11/01/2006	1124.76	1324.72	-199.96	LT15
96.0000 ROCHE HLDG LTD SPONS ADR - 771195104 - MINOR = 44						
SOLD		04/14/2009	3133.83		SUB TRUST 44555304	
ACQ	96.0000	11/15/2007	3133.83	4282.32	-1148.49	LT15
298.0000 ROCKWELL AUTOMATION, INC - 773903109 - MINOR = 43						
SOLD		09/24/2008	11095.97		SUB TRUST 445553100	
ACQ	121.0000	03/24/2008	4505.41	6779.03	-2273.62	ST
	107.0000	03/24/2008	3984.12	6046.72	-2062.60	ST
	70.0000	05/16/2008	2606.44	4008.68	-1402.24	ST
97.0000 ROCKWOOD HOLDING - 774415103 - MINOR = 43						
SOLD		10/09/2008	1565.08		SUB TRUST 445553140	
ACQ	97.0000	08/27/2008	1565.08	3674.07	-2108.99	ST
70.0000 ROFIN-SINAR TECHNOLOGIES INC - 775043102 - MINOR = 43						
SOLD		04/14/2009	1308.61		SUB TRUST 44555306	
ACQ	70.0000	02/11/2008	1308.61	2766.88	-1458.27	LT15
.7000 ROYAL BANK OF SCOTLAND SPONS ADR - 780097689 - MINOR = 44						
SOLD		11/19/2008	8.71		SUB TRUST 445553090	
ACQ	.7000	11/05/2007	8.71	135.29	-126.58	LT15
311.0000 ROYAL BANK OF SCOTLAND SPONS ADR - 780097689 - MINOR = 44						
SOLD		02/02/2009	1833.36		SUB TRUST 445553090	
ACQ	51.6500	12/04/2007	304.48	9298.70	-8994.22	LT15
	12.9500	01/28/2008	76.34	1965.08	-1888.74	LT15
	17.3338	11/05/2007	102.18	3350.20	-3248.02	LT15
	89.8662	07/08/2008	529.77	6824.04	-6294.27	ST
	14.2000	06/06/2008	83.71	1385.83	-1302.12	ST
	125.0000	12/30/2008	736.88	1789.38	-1052.50	ST
.3250 ROYAL BANK OF SCOTLAND SPONS ADR - 780097721 - MINOR = 44						
SOLD		10/01/2008	1.02		SUB TRUST 445553090	
ACQ	.3250	11/05/2007	1.02	3.14	-2.12	ST
912.0000 ROYAL BANK OF SCOTLAND SPONS ADR - 780097721 - MINOR = 44						
SOLD		10/22/2008	1016.87		SUB TRUST 445553090	
ACQ	912.0000	11/05/2007	1016.87	8813.38	-7796.51	ST
1112.0000 KON DSM NV ADR - 780249108 - MINOR = 44						
SOLD		01/12/2009	7211.28		SUB TRUST 445553090	
ACQ	311.0000	04/18/2008	2016.82	4109.87	-2093.05	ST
	515.0000	06/04/2008	3339.76	7861.48	-4521.72	ST
	286.0000	07/08/2008	1854.70	3936.79	-2082.09	ST
127.0000 ROYAL DUTCH SHELL SPONS ADR A - 780259206 - MINOR = 44						
SOLD		11/24/2008	6439.50		SUB TRUST 445553090	
ACQ	95.0000	11/05/2007	4816.95	8048.34	-3231.39	LT15
	32.0000	09/27/2007	1622.55	2637.60	-1015.05	LT15
103.0000 ROYAL KPN NEDERLAND NV SPONS ADR - 780641205 - MINOR = 44						
SOLD		04/21/2009	1275.61		SUB TRUST 44555304	
ACQ	103.0000	02/24/2009	1275.61	1412.64	-137.03	ST
55.0000 RUDDICK CORP - 781258108 - MINOR = 43						
SOLD		04/14/2009	1274.58		SUB TRUST 44555306	
ACQ	45.0000	06/26/2008	1042.84	1612.91	-570.07	ST
	10.0000	05/30/2008	231.74	355.35	-123.61	ST
60.0000 RYLAND GROUP INC - 783764103 - MINOR = 43						
SOLD		04/14/2009	1025.07		SUB TRUST 44555306	
ACQ	60.0000	03/06/2009	1025.07	744.16	280.91	ST
186.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		06/09/2008	6325.15		SUB TRUST 445553140	
ACQ	105.0000	03/28/2008	3570.65	3230.31	340.34	ST
	81.0000	02/04/2008	2754.50	2461.57	292.93	ST
134.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		07/17/2008	4602.51		SUB TRUST 445553140	
ACQ	47.0000	02/04/2008	1614.31	1428.32	185.99	ST
	87.0000	04/01/2008	2988.20	2585.21	402.99	ST
83.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		12/08/2008	1349.94		SUB TRUST 445553140	
ACQ	83.0000	08/07/2008	1349.94	2903.73	-1553.79	ST
110.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		12/23/2008	1657.60		SUB TRUST 445553140	
ACQ	25.0000	08/07/2008	376.73	874.62	-497.89	ST
	85.0000	10/07/2008	1280.87	1573.53	-292.66	ST
58.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		02/23/2009	1066.90		SUB TRUST 445553140	
ACQ	41.0000	01/30/2009	754.19	820.97	-66.78	ST
	17.0000	01/26/2009	312.71	331.19	-18.48	ST
99.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		03/19/2009	2259.64		SUB TRUST 445553140	
ACQ	99.0000	01/26/2009	2259.64	1928.70	330.94	ST
24.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		04/14/2009	593.38		SUB TRUST 445553140	
ACQ	24.0000	04/02/2009	593.38	630.82	-37.44	ST
15.0000 SPX CORP - 784635104 - MINOR = 43						
SOLD		01/30/2009	635.28		SUB TRUST 445553140	
ACQ	15.0000	12/17/2008	635.28	546.14	89.14	ST

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27.0000 SPX CORP - 784635104 - MINOR = 43						
SOLD		02/24/2009	1098 49		SUB TRUST 445553140	
ACQ	27.0000	12/17/2008	1098 49	983.04	115.45	ST
15.0000 SPX CORP - 784635104 - MINOR = 43						
SOLD		04/14/2009	617 16		SUB TRUST 445553140	
ACQ	15.0000	12/17/2008	617 16	546.14	71 02	ST
109 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 43						
SOLD		05/13/2008	4520 76		SUB TRUST 445553140	
ACQ	79 0000	02/04/2008	3276 51	3260.73	15 78	ST
	30 0000	04/01/2008	1244 25	1302 45	-58 20	ST
40 0000 ST MARY LAND & EXPLORATION CO - 792228108 - MINOR = 43						
SOLD		07/22/2008	1838 19		SUB TRUST 44555306	
ACQ	40 0000	10/18/2006	1838 19	1486 95	351 24	LT15
60 0000 ST MARY LAND & EXPLORATION CO - 792228108 - MINOR = 43						
SOLD		10/30/2008	1389 32		SUB TRUST 44555306	
ACQ	60 0000	10/12/2007	1389 32	2380 50	-991 18	LT15
125.0000 ST MARY LAND & EXPLORATION CO - 792228108 - MINOR = 43						
SOLD		02/26/2009	1740 90		SUB TRUST 44555306	
ACQ	55.0000	10/18/2006	766 00	2044 55	-1278 55	LT15
	25 0000	06/28/2007	348 18	902 38	-554 20	LT15
	45 0000	10/12/2007	626 72	1785 38	-1158 66	LT15
21.0000 SALESFORCE COM - 79466L302 - MINOR = 43						
SOLD		04/14/2009	793 03		SUB TRUST 445553140	
ACQ	21.0000	03/03/2009	793.03	583 39	209 64	ST
41.0000 SALESFORCE COM - 79466L302 - MINOR = 43						
SOLD		04/16/2009	1509 35		SUB TRUST 445553140	
ACQ	41.0000	03/03/2009	1509 35	1139 00	370 35	ST
25 0000 SANOFI-AVENTIS ADR - 80105N105 - MINOR = 44						
SOLD		11/06/2008	715 31		SUB TRUST 445553090	
ACQ	25.0000	05/14/2007	715 31	1142 40	-427.09	LT15
78.0000 SANOFI-AVENTIS ADR - 80105N105 - MINOR = 44						
SOLD		11/24/2008	2226.49		SUB TRUST 445553090	
ACQ	78 0000	05/14/2007	2226 49	3564.27	-1337.78	LT15
45 0000 SANOFI-AVENTIS ADR - 80105N105 - MINOR = 44						
SOLD		01/21/2009	1381.39		SUB TRUST 445553090	
ACQ	45 0000	05/14/2007	1381 39	2056.31	-674 92	LT15
187 0000 SATYAM COMPUTER SERVICES ADR - 804098101 - MINOR = 44						
SOLD		09/10/2008	3927.46		SUB TRUST 445553140	
ACQ	187 0000	02/04/2008	3927 46	4865.70	-938 24	ST
25 0000 SATYAM COMPUTER SERVICES ADR - 804098101 - MINOR = 44						
SOLD		11/03/2008	391 61		SUB TRUST 44555304	
ACQ	25 0000	10/09/2006	391.61	495 19	-103 58	LT15
305 0000 SATYAM COMPUTER SERVICES ADR - 804098101 - MINOR = 44						
SOLD		01/12/2009	343 12		SUB TRUST 44555304	
ACQ	305 0000	10/09/2006	343 12	6041.29	-5698 17	LT15
384.0000 SATYAM COMPUTER SERVICES ADR - 804098101 - MINOR = 44						
SOLD		01/12/2009	489 64		SUB TRUST 445553140	
ACQ	53 0000	02/04/2008	67.58	1379.05	-1311.47	ST
	78 0000	04/01/2008	99 46	1852 11	-1752.65	ST
	116 0000	07/17/2008	147 91	2689.46	-2541.55	ST
	137 0000	07/23/2008	174.69	3028 39	-2853 70	ST
19.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 43						
SOLD		08/11/2008	1761 14		SUB TRUST 445553130	
ACQ	19 0000	05/19/2008	1761.14	2043.43	-282 29	ST
38 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 43						
SOLD		08/19/2008	3486 54		SUB TRUST 445553130	
ACQ	14 0000	05/19/2008	1284 51	1505 69	-221 18	ST
	24.0000	06/10/2008	2202 03	2496 48	-294 45	ST
79 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 43						
SOLD		09/16/2008	6518 02		SUB TRUST 445553130	
ACQ	35.0000	06/10/2008	2887 73	3640 71	-752 98	ST
	44 0000	04/07/2008	3630 29	4053 42	-423.13	ST
116 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 43						
SOLD		10/24/2008	5534 01		SUB TRUST 445553130	
ACQ	37.0000	04/07/2008	1765.16	3408.56	-1643 40	ST
	42.0000	04/09/2008	2003 69	3762.76	-1759 07	ST
	37 0000	10/15/2008	1765 16	2275 48	-510 32	ST
106 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 43						
SOLD		11/13/2008	4941 16		SUB TRUST 445553130	
ACQ	47 0000	10/10/2008	2190.89	2790.64	-599 75	ST
	59 0000	10/15/2008	2750 27	3628 46	-878 19	ST
300.0000 SELECT COMFORT CORPORATION - 81616X103 - MINOR = 43						
SOLD		04/14/2009	224 54		SUB TRUST 44555308	
ACQ	195.0000	05/16/2007	145 95	3366 67	-3220 72	LT15
	25 0000	06/07/2007	18 71	438 33	-419 62	LT15
	80.0000	05/18/2007	59 88	1362 61	-1302 73	LT15
50 0000 SHARP CORP ADR - 819882200 - MINOR = 44						
SOLD		11/03/2008	354 74		SUB TRUST 44555304	
ACQ	50.0000	10/09/2006	354 74	858 25	-503 51	LT15
578.0000 SHARP CORP ADR - 819882200 - MINOR = 44						
SOLD		01/12/2009	5123 94		SUB TRUST 445553090	
ACQ	578 0000	05/14/2007	5123 94	10239 27	-5115 33	LT15
121 0000 SHARP CORP ADR - 819882200 - MINOR = 44						
SOLD		04/14/2009	1134.34		SUB TRUST 44555304	
ACQ	121 0000	10/09/2006	1134 34	2076 97	-942.63	LT15

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37.0000 SHINHAN FINANCIAL GROUP SPONS ADR - 824596100 - MINOR = 44						
SOLD		03/31/2009	1317.21		SUB TRUST 445553090	
ACQ	37.0000	01/12/2009	1317.21	1616.15	-298.94	ST
20.0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 44						
SOLD		11/03/2008	776.69		SUB TRUST 44555304	
ACQ	20.0000	10/09/2006	776.69	1108.90	-332.21	LT15
75.0000 SHUTTERFLY INC - 82568P304 - MINOR = 43						
SOLD		04/14/2009	790.84		SUB TRUST 445553140	
ACQ	75.0000	02/27/2009	790.84	639.35	151.49	ST
5.0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 44						
SOLD		11/03/2008	298.41		SUB TRUST 44555304	
ACQ	5.0000	10/23/2007	298.41	652.52	-354.11	LT15
31.0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 44						
SOLD		11/26/2008	1868.25		SUB TRUST 44555304	
ACQ	25.0000	10/23/2007	1506.65	3262.60	-1755.95	LT15
	6.0000	10/09/2006	361.60	506.49	-144.89	LT15
59.0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 44						
SOLD		12/19/2008	4303.45		SUB TRUST 44555304	
ACQ	59.0000	10/09/2006	4303.45	4980.48	-677.03	LT15
45.0000 SIGNATURE BANK - 82669G104 - MINOR = 43						
SOLD		03/18/2009	1137.81		SUB TRUST 44555306	
ACQ	45.0000	11/07/2006	1137.81	1319.50	-181.69	LT15
65.0000 SIGNATURE BANK - 82669G104 - MINOR = 43						
SOLD		04/14/2009	1723.42		SUB TRUST 44555306	
ACQ	65.0000	11/07/2006	1723.42	1905.94	-182.52	LT15
5.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 43						
SOLD		03/13/2009	237.41		SUB TRUST 44555306	
ACQ	5.0000	12/10/2007	237.41	277.19	-39.78	LT15
25.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 43						
SOLD		03/18/2009	1231.04		SUB TRUST 44555306	
ACQ	25.0000	12/10/2007	1231.04	1385.97	-154.93	LT15
45.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 43						
SOLD		04/14/2009	2287.96		SUB TRUST 44555306	
ACQ	40.0000	12/10/2007	2033.74	2217.56	-183.82	LT15
	5.0000	12/06/2007	254.22	270.08	-15.86	LT15
417.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 43						
SOLD		02/23/2009	2462.08		SUB TRUST 445553140	
ACQ	417.0000	02/03/2009	2462.08	1886.72	575.36	ST
70.0000 SMITH & NEPHEW PLC SPONS ADR - 83175M205 - MINOR = 44						
SOLD		07/15/2008	3669.70		SUB TRUST 445553140	
ACQ	52.0000	02/04/2008	2726.06	3268.98	-542.92	ST
	18.0000	04/01/2008	943.64	1213.83	-270.19	ST
17.0000 SMITH & NEPHEW PLC SPONS ADR - 83175M205 - MINOR = 44						
SOLD		04/14/2009	592.17		SUB TRUST 44555304	
ACQ	17.0000	02/20/2009	592.17	633.16	-40.99	ST
42.0000 SMITH INTERNATIONAL INC - 832110100 - MINOR = 43						
SOLD		04/14/2009	1011.12		SUB TRUST 445553140	
ACQ	32.0000	04/13/2009	770.38	748.28	22.10	ST
	10.0000	02/27/2009	240.74	212.67	28.07	ST
270.0000 SNAP ON INC - 833034101 - MINOR = 43						
SOLD		04/02/2009	7437.97		SUB TRUST 445553150	
ACQ	270.0000	01/30/2009	7437.97	8286.60	-848.63	ST
293.0000 SOCIETE GENERALE-SPONS ADR - 83364L109 - MINOR = 44						
SOLD		06/06/2008	5412.73		SUB TRUST 445553090	
ACQ	293.0000	05/14/2007	5412.73	12149.25	-6736.52	LT15
314.0000 SOCIETE GENERALE-SPONS ADR - 83364L109 - MINOR = 44						
SOLD		12/30/2008	3166.68		SUB TRUST 445553090	
ACQ	314.0000	05/14/2007	3166.68	13020.01	-9853.33	LT15
72.0000 SOCIETE GENERALE-SPONS ADR - 83364L109 - MINOR = 44						
SOLD		01/12/2009	695.88		SUB TRUST 445553090	
ACQ	72.0000	05/14/2007	695.88	2985.48	-2289.60	LT15
153.0000 SOLERA HOLDINGS - 83421A104 - MINOR = 43						
SOLD		09/08/2008	4669.95		SUB TRUST 445553140	
ACQ	153.0000	02/04/2008	4669.95	3663.58	1006.37	ST
29.0000 SOLVAY SA SPONS ADR - 834437105 - MINOR = 44						
SOLD		03/31/2009	2012.15		SUB TRUST 445553090	
ACQ	29.0000	11/24/2008	2012.15	2378.44	-366.29	ST
62.0000 SONY CORP ADR - 835699307 - MINOR = 44						
SOLD		01/21/2009	1356.86		SUB TRUST 445553090	
ACQ	62.0000	08/03/2007	1356.86	3147.49	-1790.63	LT15
143.0000 SOTHEBY S (DELAWARE) - 835898107 - MINOR = 43						
SOLD		05/15/2008	4091.23		SUB TRUST 445553140	
ACQ	110.0000	02/04/2008	3147.10	3529.10	-382.00	ST
	33.0000	04/01/2008	944.13	992.15	-48.02	ST
1226.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 43						
SOLD		04/16/2009	8600.17		SUB TRUST 445553150	
ACQ	1226.0000	01/30/2009	8600.17	8880.53	-280.36	ST
115.0000 SPARTAN STORES INC - 846822104 - MINOR = 43						
SOLD		04/14/2009	1704.82		SUB TRUST 44555306	
ACQ	115.0000	06/05/2008	1704.82	2854.38	-1149.56	ST
30.0000 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 43						
SOLD		05/19/2008	1617.80		SUB TRUST 44555308	
ACQ	30.0000	10/06/2006	1617.80	1343.41	274.39	LT15

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145 0000 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 43						
SOLD		04/14/2009	3673.81			
ACQ	125 0000	10/06/2006	3167.08	5597 52	SUB TRUST 44555308	-2430 44 LT15
	20 0000	08/09/2007	506 73	834 76		-328.03 LT15
241 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		07/21/2008	3411 35		SUB TRUST 445553140	-898 94 ST
ACQ	241 0000	06/06/2008	3411.35	4310 29		
127.0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		01/29/2009	1235 11		SUB TRUST 445553140	-388 59 ST
ACQ	127 0000	11/04/2008	1235.11	1623.70		
93.0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		04/14/2009	1100.62		SUB TRUST 445553140	-88 39 ST
ACQ	93.0000	11/04/2008	1100.62	1189.01		
170 0000 STATOILHYDRO ASA SPONS ADR - 85771P102 - MINOR = 44						
SOLD		01/12/2009	2823.20		SUB TRUST 445553090	-595.74 LT15
ACQ	49 0000	01/11/2008	813.75	1409 49		-2676.06 ST
	121 0000	06/06/2008	2009 45	4685.51		
76.0000 STATOILHYDRO ASA SPONS ADR - 85771P102 - MINOR = 44						
SOLD		01/21/2009	1356 21		SUB TRUST 445553090	-817 99 LT15
ACQ	76 0000	01/15/2008	1356 21	2174.20		
20.0000 STERICYCLE INC - 858912108 - MINOR = 43						
SOLD		04/14/2009	1006.67		SUB TRUST 44555306	299 33 LT15
ACQ	20 0000	10/31/2006	1006 67	707.34		
1000 0000 STERLITE INDS INDIA SPONS ADR - 859737207 - MINOR = 44						
SOLD		01/22/2009	4846 97		SUB TRUST 445553100	-8307 78 LT15
ACQ	744.0000	07/12/2007	3606 15	11913 93		-10.27 LT15
	1 0000	08/27/2007	4.85	15.12		-4908 25 LT15
	255.0000	12/18/2007	1235.98	6144 23		
90.0000 STORA ENSO CORPORATION - 86210M106 - MINOR = 44						
SOLD		01/21/2009	529 64		SUB TRUST 445553090	-1093 06 LT15
ACQ	90 0000	09/18/2007	529 64	1622 70		
411 0000 STORA ENSO CORPORATION - 86210M106 - MINOR = 44						
SOLD		03/02/2009	1613.16		SUB TRUST 445553090	-2621 42 LT15
ACQ	189 0000	09/05/2007	741 82	3363 24		-1368.20 LT15
	97 0000	09/18/2007	380.72	1748.92		-1670 01 LT15
	125 0000	11/05/2007	490 62	2160 63		
370 0000 STORA ENSO CORPORATION - 86210M106 - MINOR = 44						
SOLD		04/27/2009	2088 60		SUB TRUST 445553090	-558 73 LT15
ACQ	48 0000	11/05/2007	270.95	829.68		-2826 65 LT15
	322 0000	01/15/2008	1817 65	4644 30		
45 0000 STRATASYS INC - 862685104 - MINOR = 43						
SOLD		04/14/2009	411 05		SUB TRUST 44555306	-746.57 LT15
ACQ	45 0000	12/19/2007	411 05	1157 62		
622 0000 SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 44						
SOLD		06/19/2008	5066.16		SUB TRUST 445553090	-684 23 LT15
ACQ	622 0000	05/14/2007	5066.16	5750 39		
637.0000 SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 44						
SOLD		01/21/2009	2417 40		SUB TRUST 445553090	-3471.67 LT15
ACQ	637.0000	05/14/2007	2417.40	5889.07		
188.0000 SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 44						
SOLD		02/13/2009	675 86		SUB TRUST 445553090	-1062.20 LT15
ACQ	188 0000	05/14/2007	675.86	1738 06		
18.0000 SUNOCO INC - 86764P109 - MINOR = 43						
SOLD		04/14/2009	496 87		SUB TRUST 445553140	-47.79 ST
ACQ	18 0000	03/04/2009	496.87	544.66		
63.0000 SYMANTEC CORPORATION - 871503108 - MINOR = 43						
SOLD		04/14/2009	1013.95		SUB TRUST 445553140	-68.68 ST
ACQ	63.0000	04/09/2009	1013 95	1082 63		
300.0000 SYNOPSYS INC - 871607107 - MINOR = 43						
SOLD		04/14/2009	6304 33		SUB TRUST 44555308	-1283 99 LT15
ACQ	185.0000	05/09/2007	3887 67	5171.66		-305 36 LT15
	115.0000	11/20/2007	2416 66	2722 02		
15.0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44						
SOLD		11/03/2008	542.91		SUB TRUST 44555304	70 79 LT15
ACQ	15 0000	10/09/2006	542 91	472.12		
70.0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44						
SOLD		12/22/2008	2503 07		SUB TRUST 44555304	299 82 LT15
ACQ	70.0000	10/09/2006	2503 07	2203 25		
44 0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44						
SOLD		04/14/2009	1710 89		SUB TRUST 44555304	325.99 LT15
ACQ	44.0000	10/09/2006	1710 89	1384 90		
515.0000 SYNOVUS FINL CORP - 87161C105 - MINOR = 43						
SOLD		04/14/2009	2005 86		SUB TRUST 44555308	-2359.14 ST
ACQ	310.0000	05/30/2008	1207 41	3566 55		-1537.53 ST
	205 0000	05/29/2008	798 45	2335.98		
5.0000 TDK CORP SPONSORED ADR - 872351408 - MINOR = 44						
SOLD		11/03/2008	168.21		SUB TRUST 44555304	-239 07 LT15
ACQ	5 0000	10/09/2006	168 21	407 28		
65 0000 TDK CORP SPONSORED ADR - 872351408 - MINOR = 44						
SOLD		04/09/2009	2651 02		SUB TRUST 44555304	-2643 55 LT15
ACQ	65.0000	10/09/2006	2651 02	5294.57		
206 0000 THQ INC COM - 872443403 - MINOR = 43						
SOLD		10/08/2008	1821 61		SUB TRUST 445553140	-2014 71 ST
ACQ	206 0000	07/17/2008	1821 61	3836.32		

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5.0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		12/29/2008	98 91		SUB TRUST 445553100	
ACQ	5 0000	12/18/2007	98 91	147.68	-48 77	LT15
569 0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		01/22/2009	11571.39		SUB TRUST 445553100	
ACQ	414.0000	05/18/2007	8419.25	11663.33	-3244 08	LT15
	155 0000	12/18/2007	3152 14	4577.92	-1425 78	LT15
27.0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		04/14/2009	728.30		SUB TRUST 445553140	
ACQ	27 0000	03/19/2009	728.30	676.41	51.89	ST
96 0000 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		07/31/2008	3353.74		SUB TRUST 44555304	
ACQ	96 0000	10/09/2006	3353.74	3623.52	-269 78	LT15
73.0000 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		08/22/2008	2842.23		SUB TRUST 44555304	
ACQ	73 0000	10/09/2006	2842.23	2755.39	86 84	LT15
20.0000 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		11/03/2008	410.89		SUB TRUST 44555304	
ACQ	20 0000	09/18/2007	410.89	837.10	-426 21	LT15
106 0000 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		02/17/2009	1750.58		SUB TRUST 44555304	
ACQ	75 0000	09/18/2007	1238 62	3139 13	-1900 51	LT15
	31 0000	10/09/2006	511 96	1170.10	-658 14	LT15
7597 TAIWAN SEMICONDUCTOR SPONS ADR - 874039100 - MINOR = 44						
SOLD		07/25/2008	7.89		SUB TRUST 44555304	
ACQ	7597	02/14/2007	7 89	8 51	-0 62	LT15
65.0000 TAIWAN SEMICONDUCTOR SPONS ADR - 874039100 - MINOR = 44						
SOLD		11/03/2008	519 66		SUB TRUST 44555304	
ACQ	65 0000	02/14/2007	519 66	728.16	-208 50	LT15
222 0000 TAIWAN SEMICONDUCTOR SPONS ADR - 874039100 - MINOR = 44						
SOLD		04/14/2009	2156.67		SUB TRUST 44555304	
ACQ	73 5412	02/14/2007	714.43	823 84	-109 41	LT15
	148.4588	10/09/2006	1442 24	1426.89	15.35	LT15
173.0000 TAKE-TWO INTERACTIVE SOFTWARE INC - 874054109 - MINOR = 43						
SOLD		11/13/2008	1899 51		SUB TRUST 445553140	
ACQ	173.0000	05/13/2008	1899.51	4629 26	-2729 75	ST
247 0000 TALEO CORP-A - 87424N104 - MINOR = 43						
SOLD		03/03/2009	2023.16		SUB TRUST 445553140	
ACQ	247 0000	12/18/2008	2023 16	2144.48	-121 32	ST
143 0000 TARGET CORP - 87612E106 - MINOR = 43						
SOLD		07/14/2008	6348 44		SUB TRUST 445553130	
ACQ	143 0000	05/19/2008	6348 44	7951 39	-1602 95	ST
21 0000 TARGET CORP - 87612E106 - MINOR = 43						
SOLD		04/14/2009	817 39		SUB TRUST 445553130	
ACQ	21.0000	04/09/2009	817 39	834 00	-16 61	ST
92.0000 TECK COMINCO LIMITED-CL B - 878742204 - MINOR = 43						
SOLD		01/12/2009	494 50		SUB TRUST 445553090	
ACQ	92.0000	07/22/2008	494 50	3604.02	-3109 52	ST
10 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		11/03/2008	551 14		SUB TRUST 44555304	
ACQ	10 0000	01/14/2008	551.14	994 65	-443.51	ST
38 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		04/14/2009	2271.39		SUB TRUST 44555304	
ACQ	38 0000	01/14/2008	2271 39	3779.67	-1508 28	LT15
35 0000 TELKOM SOUTH SPONS ADR - 879603108 - MINOR = 44						
SOLD		07/24/2008	2491 03		SUB TRUST 44555304	
ACQ	35 0000	10/09/2006	2491.03	2461.72	29 31	LT15
141 0000 TELETECH HLDGS INC - 879939106 - MINOR = 43						
SOLD		07/10/2008	2747 37		SUB TRUST 445553140	
ACQ	141 0000	02/05/2008	2747.37	2734 50	12 87	ST
610 0000 TENET HEALTHCARE CORP - 88033G100 - MINOR = 43						
SOLD		11/26/2008	710 65		SUB TRUST 445553140	
ACQ	610.0000	09/04/2008	710.65	3974 15	-3263.50	ST
95 0000 TENNANT CO - 880345103 - MINOR = 43						
SOLD		10/27/2008	2107 18		SUB TRUST 44555306	
ACQ	90.0000	04/18/2008	1996.28	3695 88	-1699 60	ST
	5 0000	03/03/2008	110.90	182.98	-72 08	ST
100 0000 TENNANT CO - 880345103 - MINOR = 43						
SOLD		12/22/2008	1687 14		SUB TRUST 44555306	
ACQ	50 0000	03/03/2008	843.57	1829 84	-986.27	ST
	50.0000	03/07/2008	843 57	1748 66	-905 09	ST
62.0000 TERRA INDS INC - 880915103 - MINOR = 43						
SOLD		07/10/2008	2842 99		SUB TRUST 445553140	
ACQ	62 0000	04/15/2008	2842 99	2784.72	58 27	ST
123 0000 TERRA INDS INC - 880915103 - MINOR = 43						
SOLD		09/18/2008	4876 29		SUB TRUST 445553140	
ACQ	26 0000	04/15/2008	1030.76	1167.79	-137.03	ST
	97.0000	04/29/2008	3845 53	3744.63	100 90	ST
40 0000 TESCO PLC ADR - 881575302 - MINOR = 44						
SOLD		11/03/2008	631 39		SUB TRUST 44555304	
ACQ	40 0000	10/09/2006	631.39	876.60	-245.21	LT15
139 0000 TESCO PLC ADR - 881575302 - MINOR = 44						
SOLD		04/14/2009	1988.33		SUB TRUST 44555304	
ACQ	125.0000	02/05/2008	1788.07	2944 38	-1156 31	LT15
	14.0000	10/09/2006	200 26	306 81	-106 55	LT15

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105 0000 TESCO CORP - 88157K101 - MINOR = 54						
SOLD		04/14/2009	936.61			
ACQ	105.0000	10/07/2008	936.61	1314.20	SUB TRUST 44555306	
114 0000 TESORO CORP - 881609101 - MINOR = 43						
SOLD		02/17/2009	1986.22			
ACQ	114.0000	01/30/2009	1986.22	1932.64	SUB TRUST 445553150	
25 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		11/03/2008	1061.86			
ACQ	25.0000	02/13/2007	1061.86	936.12	SUB TRUST 44555304	
87 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		04/14/2009	3866.61			
ACQ	87.0000	11/06/2007	3866.61	3880.48	SUB TRUST 44555304	
24 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		04/14/2009	1063.53			
ACQ	24.0000	04/07/2009	1063.53	1093.28	SUB TRUST 445553140	
247.0000 TESSERA TECHNOL - 88164L100 - MINOR = 43						
SOLD		06/11/2008	4481.78			
ACQ	247.0000	05/30/2008	4481.78	5169.29	SUB TRUST 445553140	
133.0000 TESSERA TECHNOL - 88164L100 - MINOR = 43						
SOLD		12/17/2008	1559.53			
ACQ	133.0000	11/13/2008	1559.53	2426.55	SUB TRUST 445553140	
120 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 43						
SOLD		01/28/2009	1853.39			
ACQ	120.0000	12/17/2008	1853.39	1916.90	SUB TRUST 445553140	
39 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 43						
SOLD		11/07/2008	1489.59			
ACQ	39.0000	07/24/2008	1489.59	2316.48	SUB TRUST 445553140	
65.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 43						
SOLD		12/23/2008	2114.21			
ACQ	65.0000	07/24/2008	2114.21	3860.81	SUB TRUST 445553140	
23.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 43						
SOLD		02/03/2009	832.90			
ACQ	23.0000	01/26/2009	832.90	804.24	SUB TRUST 445553140	
57 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 43						
SOLD		03/04/2009	2016.45			
ACQ	57.0000	01/26/2009	2016.45	1993.11	SUB TRUST 445553140	
191.0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 54						
SOLD		09/10/2008	2195.70			
ACQ	191.0000	04/09/2008	2195.70	4117.35	SUB TRUST 445553140	
710 0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 43						
SOLD		12/18/2008	3426.37			
ACQ	524.0000	02/04/2008	2528.76	4099.51	SUB TRUST 445553140	
186 0000		04/01/2008	897.61	1341.82		
90 0000 TORO CO - 891092108 - MINOR = 43						
SOLD		05/02/2008	3683.65			
ACQ	90.0000	11/09/2006	3683.65	3905.41	SUB TRUST 44555306	
10 0000 TORO CO - 891092108 - MINOR = 43						
SOLD		10/27/2008	289.75			
ACQ	10.0000	06/28/2007	289.75	591.55	SUB TRUST 44555306	
30.0000 TORO CO - 891092108 - MINOR = 43						
SOLD		04/14/2009	756.43			
ACQ	30.0000	11/09/2006	756.43	1301.81	SUB TRUST 44555306	
55 0000 TORTOISE ENERGY INFRASTRUCTURE - 89147L100 - MINOR = 63						
SOLD		04/14/2009	1183.83			
ACQ	55.0000	09/11/2007	1183.83	1980.37	SUB TRUST 44555306	
75 0000 TORTOISE ENERGY CAPITAL CORP - 89147U100 - MINOR = 63						
SOLD		10/01/2008	1259.77			
ACQ	75.0000	09/11/2007	1259.77	2107.12	SUB TRUST 44555306	
30 0000 TORTOISE ENERGY CAPITAL CORP - 89147U100 - MINOR = 63						
SOLD		04/14/2009	469.03			
ACQ	30.0000	09/11/2007	469.03	842.85	SUB TRUST 44555306	
47.0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		08/25/2008	3346.14			
ACQ	47.0000	10/09/2006	3346.14	3074.03	SUB TRUST 44555304	
26.0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		10/17/2008	1262.67			
ACQ	26.0000	05/14/2007	1262.67	1950.58	SUB TRUST 445553090	
15 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		11/03/2008	813.21			
ACQ	15.0000	10/09/2006	813.21	981.07	SUB TRUST 44555304	
125 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		11/24/2008	6645.58			
ACQ	125.0000	05/14/2007	6645.58	9377.80	SUB TRUST 445553090	
48 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		03/31/2009	2374.95			
ACQ	27.0000	05/14/2007	1335.91	2025.61	SUB TRUST 445553090	
21 0000		05/30/2008	1039.04	1829.08		
57 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		04/14/2009	2748.17			
ACQ	57.0000	10/09/2006	2748.17	3728.08	SUB TRUST 44555304	
10.0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		11/03/2008	759.94			
ACQ	10.0000	02/06/2007	759.94	1324.45	SUB TRUST 44555304	

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25 0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		02/02/2009	1589.94		SUB TRUST 445553090	
ACQ	25 0000	05/14/2007	1589.94	3038.80	-1448.86	LT15
56 0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		04/09/2009	4398.34		SUB TRUST 44555304	
ACQ	5 0000	02/06/2007	392.71	662.22	-269.51	LT15
	51 0000	10/09/2006	4005.63	5787.22	-1781.59	LT15
40 0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		04/09/2009	3158.98		SUB TRUST 445553090	
ACQ	40 0000	05/14/2007	3158.98	4862.09	-1703.11	LT15
13 0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		04/14/2009	982.96		SUB TRUST 44555304	
ACQ	13 0000	10/09/2006	982.96	1475.18	-492.22	LT15
65 0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 43						
SOLD		04/14/2009	2578.80		SUB TRUST 44555306	
ACQ	20 0000	06/28/2007	793.48	1062.50	-269.02	LT15
	45 0000	10/26/2006	1785.32	2244.74	-459.42	LT15
20 0000 TRANSCANADA CORP - 89353D107 - MINOR = 44						
SOLD		11/03/2008	605.89		SUB TRUST 44555304	
ACQ	20 0000	10/09/2006	605.89	619.90	-14.01	LT15
57.0000 TRANSCANADA CORP - 89353D107 - MINOR = 44						
SOLD		04/14/2009	1385.91		SUB TRUST 44555304	
ACQ	57.0000	10/09/2006	1385.91	1766.71	-380.80	LT15
47 0000 TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43						
SOLD		04/13/2009	1999.74		SUB TRUST 445553140	
ACQ	47 0000	01/28/2009	1999.74	1933.35	66.39	ST
10.0000 TREND MICRO INC SPONS ADR - 89486M206 - MINOR = 44						
SOLD		11/03/2008	238.34		SUB TRUST 44555304	
ACQ	10.0000	10/09/2006	238.34	286.45	-48.11	LT15
33 0000 TREND MICRO INC SPONS ADR - 89486M206 - MINOR = 44						
SOLD		04/14/2009	964.72		SUB TRUST 44555304	
ACQ	33 0000	10/09/2006	964.72	945.29	19.43	LT15
100 0000 TUPPERWARE BRANDS CORPORATION - 899896104 - MINOR = 43						
SOLD		05/07/2008	3950.53		SUB TRUST 44555306	
ACQ	100 0000	10/18/2006	3950.53	2106.50	1844.03	LT15
115 0000 TUPPERWARE BRANDS CORPORATION - 899896104 - MINOR = 43						
SOLD		07/24/2008	4474.70		SUB TRUST 44555306	
ACQ	65 0000	06/28/2007	2529.18	1914.58	614.60	LT15
	50 0000	10/18/2006	1945.52	1053.25	892.27	LT15
70.0000 TUPPERWARE BRANDS CORPORATION - 899896104 - MINOR = 43						
SOLD		04/14/2009	1440.21		SUB TRUST 44555306	
ACQ	70.0000	10/18/2006	1440.21	1474.55	-34.34	LT15
100 0000 II-VI INC - 902104108 - MINOR = 43						
SOLD		08/05/2008	4170.50		SUB TRUST 44555306	
ACQ	100.0000	05/08/2007	4170.50	2898.50	1272.00	LT15
75 0000 II-VI INC - 902104108 - MINOR = 43						
SOLD		04/14/2009	1513.08		SUB TRUST 44555306	
ACQ	45.0000	05/08/2007	907.85	1304.33	-396.48	LT15
	30 0000	06/05/2007	605.23	850.77	-245.54	LT15
35 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 43						
SOLD		04/14/2009	641.61		SUB TRUST 44555306	
ACQ	35 0000	10/07/2008	641.61	737.92	-96.31	ST
105 0000 UMPQUA HLDGS CORP - 904214103 - MINOR = 43						
SOLD		04/14/2009	1116.91		SUB TRUST 44555306	
ACQ	105.0000	10/18/2006	1116.91	3027.68	-1910.77	LT15
66 0000 UNION PAC CORP - 907818108 - MINOR = 43						
SOLD		09/19/2008	4949.67		SUB TRUST 445553130	
ACQ	66 0000	02/01/2008	4949.67	4169.72	779.95	ST
50.0000 UNION PAC CORP - 907818108 - MINOR = 43						
SOLD		10/03/2008	3189.67		SUB TRUST 445553130	
ACQ	50 0000	02/01/2008	3189.67	3158.87	30.80	ST
46 0000 UNION PAC CORP - 907818108 - MINOR = 43						
SOLD		01/20/2009	1773.81		SUB TRUST 445553130	
ACQ	42.0000	11/03/2008	1619.57	2717.98	-1098.41	ST
	4 0000	02/01/2008	154.24	252.71	-98.47	ST
252 0000 UNION PAC CORP - 907818108 - MINOR = 43						
SOLD		01/22/2009	10774.69		SUB TRUST 445553100	
ACQ	252 0000	01/10/2008	10774.69	14406.08	-3631.39	LT15
24 0000 UNION PAC CORP - 907818108 - MINOR = 43						
SOLD		04/14/2009	1094.25		SUB TRUST 445553130	
ACQ	24 0000	02/01/2008	1094.25	1516.26	-422.01	LT15
8600 UNITED MICROELECTRONICS-SPONS ADR - 910873405 - MINOR = 44						
SOLD		09/10/2008	1.89		SUB TRUST 445553090	
ACQ	.8600	05/14/2007	1.89	3.35	-1.46	LT15
2428 0000 UNITED MICROELECTRONICS-SPONS ADR - 910873405 - MINOR = 44						
SOLD		11/24/2008	4819.55		SUB TRUST 445553090	
ACQ	2428 0000	05/14/2007	4819.55	9465.91	-4646.36	LT15
986 0000 UNITED MICROELECTRONICS-SPONS ADR - 910873405 - MINOR = 44						
SOLD		03/16/2009	2211.06		SUB TRUST 445553090	
ACQ	986 0000	05/14/2007	2211.06	3844.07	-1633.01	LT15
96.0000 UNITED PARCEL SERVICE-CLASS B - 911312106 - MINOR = 43						
SOLD		05/22/2008	6669.57		SUB TRUST 445553130	
ACQ	96.0000	02/01/2008	6669.57	7044.00	-374.43	ST

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110 0000 UNITED PARCEL SERVICE-CLASS B - 911312106 - MINOR = 43						
SOLD		05/23/2008	7448 61		SUB TRUST 445553130	
ACQ 61 0000		02/01/2008	4130.59	4475.88	-345.29	ST
ACQ 49 0000		02/07/2008	3318 02	3511 59	-193 57	ST
736.0000 UNITED RENTALS INC - 911363109 - MINOR = 43						
SOLD		06/10/2008	16048.39		SUB TRUST 445553100	
ACQ 457.0000		05/18/2007	9964 83	15773 35	-5808 52	LT15
ACQ 279 0000		12/18/2007	6083.56	6407 24	-323 68	ST
162.0000 UNITED STATES STEEL CORP - 912909108 - MINOR = 43						
SOLD		02/24/2009	3406.87		SUB TRUST 445553130	
ACQ 162.0000		01/28/2009	3406.87	5572.25	-2165.38	ST
90.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43						
SOLD		06/10/2008	6051 12		SUB TRUST 445553130	
ACQ 90 0000		02/01/2008	6051.12	6647 66	-596 54	ST
66 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43						
SOLD		09/08/2008	4302.29		SUB TRUST 445553130	
ACQ 66 0000		02/01/2008	4302.29	4874 95	-572 66	ST
60 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43						
SOLD		11/17/2008	2943 55		SUB TRUST 445553130	
ACQ 60 0000		02/01/2008	2943 55	4431 77	-1488.22	ST
122.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43						
SOLD		01/13/2009	6226.20		SUB TRUST 445553130	
ACQ 96 0000		02/01/2008	4899 30	7090 84	-2191 54	ST
ACQ 26.0000		08/06/2008	1326.90	1721 28	-394 38	ST
23.0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 43						
SOLD		07/16/2008	2422 83		SUB TRUST 445553140	
ACQ 15 0000		04/01/2008	1580 11	1338 98	241 13	ST
ACQ 8 0000		02/04/2008	842 72	694 76	147 96	ST
36.0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 43						
SOLD		01/14/2009	2187 17		SUB TRUST 445553140	
ACQ 36 0000		02/04/2008	2187.17	3126 42	-939 25	ST
25 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 43						
SOLD		04/14/2009	1568.07		SUB TRUST 44555306	
ACQ 15 0000		09/22/2008	940 84	1641 57	-700 73	ST
ACQ 10 0000		08/27/2008	627.23	1018 36	-391.13	ST
95.0000 UNIVERSAL FST PRODS INC - 913543104 - MINOR = 43						
SOLD		04/01/2009	2588 40		SUB TRUST 44555306	
ACQ 95 0000		10/31/2006	2588.40	4330 26	-1741 86	LT15
60 0000 UNIVERSAL FST PRODS INC - 913543104 - MINOR = 43						
SOLD		04/14/2009	1859.05		SUB TRUST 44555306	
ACQ 60 0000		10/31/2006	1859 05	2734 91	-875 86	LT15
90 0000 UNIVERSAL TECHNICAL INST INC - 913915104 - MINOR = 43						
SOLD		11/14/2008	1510.60		SUB TRUST 44555308	
ACQ 85.0000		05/09/2007	1426.68	2271.63	-844 95	LT15
ACQ 5 0000		10/06/2006	83.92	90 62	-6.70	LT15
50 0000 UNIVERSAL TECHNICAL INST INC - 913915104 - MINOR = 43						
SOLD		11/18/2008	837.69		SUB TRUST 44555308	
ACQ 50 0000		10/06/2006	837 69	906.25	-68.56	LT15
50 0000 UNIVERSAL TECHNICAL INST INC - 913915104 - MINOR = 43						
SOLD		11/18/2008	847 34		SUB TRUST 44555308	
ACQ 10 0000		10/06/2006	169.47	181 25	-11.78	LT15
ACQ 40 0000		05/20/2008	677 87	475.17	202.70	ST
175 0000 UNIVERSAL TECHNICAL INST INC - 913915104 - MINOR = 43						
SOLD		04/14/2009	2216 31		SUB TRUST 44555308	
ACQ 165.0000		05/20/2008	2089 66	1960 07	129 59	ST
ACQ 10 0000		02/19/2009	126 65	117 19	9 46	ST
950 0000 URANIUM ONE INC - 91701P105 - MINOR = 54						
SOLD		05/15/2008	4080.23		SUB TRUST 445553140	
ACQ 683.0000		03/26/2008	2933.47	2892 51	40 96	ST
ACQ 267 0000		04/01/2008	1146 76	853.07	293.69	ST
57 0000 VCA ANTECH INC - 918194101 - MINOR = 43						
SOLD		04/13/2009	1371 16		SUB TRUST 445553140	
ACQ 57.0000		02/23/2009	1371.16	1268.38	102.78	ST
45 0000 VCA ANTECH INC - 918194101 - MINOR = 43						
SOLD		04/14/2009	1078 84		SUB TRUST 445553140	
ACQ 45.0000		02/23/2009	1078.84	1001.35	77.49	ST
89 0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 43						
SOLD		05/29/2008	4345.42		SUB TRUST 445553140	
ACQ 89 0000		05/15/2008	4345.42	4200 25	145 17	ST
290 0000 VALSPAR CORP - 920355104 - MINOR = 43						
SOLD		04/14/2009	6053 88		SUB TRUST 44555308	
ACQ 80.0000		05/09/2007	1670 04	2227.60	-557 56	LT15
ACQ 175 0000		05/18/2007	3653 20	5000.11	-1346.91	LT15
ACQ 35 0000		04/24/2007	730.64	950.83	-220 19	LT15
69 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 43						
SOLD		09/19/2008	4173.24		SUB TRUST 445553140	
ACQ 30 0000		04/01/2008	1814 45	1471 35	343 10	ST
ACQ 39.0000		03/28/2008	2358 79	1882.27	476 52	ST
81 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 43						
SOLD		01/09/2009	2626 70		SUB TRUST 445553140	
ACQ 53 0000		03/28/2008	1718 70	2557 96	-839.26	ST
ACQ 28 0000		11/07/2008	908.00	1207.74	-299 74	ST
58.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 43						
SOLD		03/04/2009	1688 34		SUB TRUST 445553140	
ACQ 58 0000		02/24/2009	1688 34	1960 57	-272 23	ST

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62 0000 VEOLIA ENVIRONMENT SPONS ADR - 92334N103 - MINOR = 44						
SOLD		04/03/2009	1384 78		SUB TRUST 445553140	
ACQ	62 0000	12/23/2008	1384 78	1849.73	-464 95	ST
290.0000 VIACOM INC-B W/I - 92553P201 - MINOR = 43						
SOLD		04/14/2009	5490.10		SUB TRUST 44555308	
ACQ	120.0000	06/16/2008	2271 77	3982.30	-1710.53	ST
	110.0000	06/17/2008	2082 45	3664 65	-1582 20	ST
	50 0000	06/30/2008	946 57	1538 73	-592 16	ST
	10.0000	06/23/2008	189.31	301.02	-111 71	ST
233 0000 VIGNETTE CORP - 926734401 - MINOR = 43						
SOLD		03/09/2009	1348.73		SUB TRUST 445553140	
ACQ	233.0000	11/26/2008	1348 73	1955.41	-606 68	ST
30 0000 VODAFONE GROUP ADR - 92857W209 - MINOR = 44						
SOLD		11/03/2008	550 94		SUB TRUST 44555304	
ACQ	30 0000	07/01/2008	550 94	881 48	-330 54	ST
101 0000 VODAFONE GROUP ADR - 92857W209 - MINOR = 44						
SOLD		12/30/2008	1979 28		SUB TRUST 445553090	
ACQ	101.0000	05/14/2007	1979 28	2872 95	-893.67	LT15
132 0000 VODAFONE GROUP ADR - 92857W209 - MINOR = 44						
SOLD		04/14/2009	2387 49		SUB TRUST 44555304	
ACQ	105 0000	07/01/2008	1899 14	3085.16	-1186 02	ST
	27 0000	06/12/2008	488 35	787 76	-299.41	ST
260.0000 VOLVO AKTIEBOLAGET - 928856400 - MINOR = 44						
SOLD		04/09/2009	1527 46		SUB TRUST 445553090	
ACQ	260.0000	09/10/2008	1527 46	2631 78	-1104 32	ST
10 0000 WD 40 CO - 929236107 - MINOR = 43						
SOLD		10/27/2008	260 94		SUB TRUST 44555306	
ACQ	10 0000	10/24/2006	260.94	342 75	-81 81	LT15
40.0000 WD 40 CO - 929236107 - MINOR = 43						
SOLD		04/14/2009	978 97		SUB TRUST 44555306	
ACQ	40 0000	10/24/2006	978 97	1371 00	-392 03	LT15
15 0000 WPP GROUP PLC-SPONS ADR - 929309409 - MINOR = 44						
SOLD		11/03/2008	458 76		SUB TRUST 44555304	
ACQ	15 0000	12/29/2006	458.76	1029.98	-571.22	LT15
34 0000 WPP PLC-ADR - 92933H101 - MINOR = 44						
SOLD		04/14/2009	1053 80		SUB TRUST 44555304	
ACQ	34.0000	12/29/2006	1053 80	2334.61	-1280 81	LT15
50 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		05/01/2008	1728 82		SUB TRUST 44555308	
ACQ	50 0000	10/06/2006	1728 82	1267 64	461 18	LT15
100 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		06/30/2008	3546 49		SUB TRUST 44555308	
ACQ	100.0000	10/06/2006	3546 49	2535.29	1011.20	LT15
99 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		03/26/2009	1928 11		SUB TRUST 44555308	
ACQ	40 0000	10/06/2006	779.03	1014 12	-235 09	LT15
	59.0000	05/09/2007	1149 08	1450 92	-301.84	LT15
35.0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		04/03/2009	676 18		SUB TRUST 44555308	
ACQ	35.0000	05/09/2007	676 18	860 72	-184 54	LT15
240 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		04/14/2009	5115 48		SUB TRUST 44555308	
ACQ	226.0000	05/09/2007	4817 08	5557 77	-740 69	LT15
	14 0000	09/18/2008	298 40	317.64	-19 24	ST
124 0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		01/08/2009	6370 46		SUB TRUST 445553130	
ACQ	83 0000	09/08/2008	4264 10	5084.90	-820.80	ST
	41 0000	08/05/2008	2106 36	2489 73	-383 37	ST
42.0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		01/15/2009	2135 12		SUB TRUST 445553130	
ACQ	19.0000	08/05/2008	965 89	1153.77	-187.88	ST
	23 0000	08/05/2008	1169 23	1375 27	-206 04	ST
21 0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		04/14/2009	1065 82		SUB TRUST 445553130	
ACQ	21 0000	08/05/2008	1065 82	1255.68	-189 86	ST
45 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 43						
SOLD		06/27/2008	1219 56		SUB TRUST 44555308	
ACQ	45.0000	05/09/2007	1219.56	1395 55	-175.99	LT15
55.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 43						
SOLD		12/30/2008	1417.80		SUB TRUST 44555308	
ACQ	55 0000	05/09/2007	1417 80	1705 68	-287.88	LT15
65 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 43						
SOLD		12/30/2008	1674.96		SUB TRUST 44555308	
ACQ	25.0000	05/09/2007	644 22	775.31	-131 09	LT15
	40.0000	10/06/2006	1030 74	1065.99	-35 25	LT15
55.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 43						
SOLD		01/22/2009	1360 41		SUB TRUST 44555308	
ACQ	55 0000	10/06/2006	1360.41	1465 73	-105 32	LT15
60 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 43						
SOLD		01/22/2009	1511.09		SUB TRUST 44555308	
ACQ	15 0000	10/06/2006	377.77	399 74	-21.97	LT15
	45 0000	12/13/2006	1133 32	1173.83	-40 51	LT15
60.0000 WELLPOINT INC - 94973V107 - MINOR = 43						
SOLD		04/14/2009	2569 43		SUB TRUST 44555308	
ACQ	60.0000	02/26/2009	2569.43	2174.42	395.01	ST

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50 0000 WEST PHARMACEUTICAL SVCS INC - 955306105 - MINOR = 43						
SOLD		11/10/2008	1762 43			
ACQ	50.0000	02/06/2008	1762 43	1910 25	SUB TRUST 44555306 -147.82	ST
55 0000 WEST PHARMACEUTICAL SVCS INC - 955306105 - MINOR = 43						
SOLD		04/14/2009	1846.57			
ACQ	50 0000	02/06/2008	1678 70	1910.25	SUB TRUST 44555306 -231 55	LT15
	5 0000	02/11/2008	167 87	188.95	-21.08	LT15
215 0000 WEYERHAEUSER CO - 962166104 - MINOR = 43						
SOLD		01/22/2009	6013 72			
ACQ	215 0000	10/27/2008	6013 72	6559 50	SUB TRUST 445553100 -545 78	ST
55 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 43						
SOLD		04/14/2009	1754 17			
ACQ	50 0000	12/15/2008	1594 70	1778 40	SUB TRUST 44555306 -183 70	ST
	5 0000	02/26/2009	159 47	122 65	36 82	ST
117 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		10/09/2008	1906 55			
ACQ	117 0000	05/30/2008	1906.55	3405 95	SUB TRUST 445553140 -1499.40	ST
101 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		12/18/2008	1064 07			
ACQ	59.0000	05/30/2008	621 59	1717 53	SUB TRUST 445553140 -1095 94	ST
	42 0000	09/08/2008	442 48	762.90	-320 42	ST
157.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		02/23/2009	1935.65			
ACQ	157 0000	09/08/2008	1935 65	2851.78	SUB TRUST 445553140 -916 13	ST
163.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		02/26/2009	2053 17			
ACQ	26.0000	09/08/2008	327 50	472 27	SUB TRUST 445553140 -144.77	ST
	137 0000	01/29/2009	1725 67	1496 66	229 01	ST
36 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		04/14/2009	640 60			
ACQ	36 0000	04/07/2009	640 60	645.77	SUB TRUST 445553140 -5.17	ST
77 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		04/21/2009	1353.27			
ACQ	77.0000	04/07/2009	1353.27	1381 23	SUB TRUST 445553140 -27 96	ST
55 0000 WILMINGTON TR CORP - 971807102 - MINOR = 43						
SOLD		04/14/2009	579 95			
ACQ	55 0000	06/17/2008	579 95	1680.93	SUB TRUST 44555306 -1100.98	ST
110.0000 WRIGHT EXPRESS - 982330105 - MINOR = 43						
SOLD		04/14/2009	2135 15			
ACQ	110 0000	04/29/2008	2135.15	3716 35	SUB TRUST 44555306 -1581 20	ST
43.0000 WYNN RESORTS LTD - 983134107 - MINOR = 43						
SOLD		07/11/2008	3170 80			
ACQ	43 0000	06/03/2008	3170.80	4251 26	SUB TRUST 445553140 -1080 46	ST
311.0000 YAMANA GOLD INC - 98462Y100 - MINOR = 54						
SOLD		08/27/2008	3385 21			
ACQ	311 0000	04/28/2008	3385 21	4172 26	SUB TRUST 445553140 -787.05	ST
75 0000 ZIMMER HLDGS INC - 98956P102 - MINOR = 43						
SOLD		04/14/2009	3073.79			
ACQ	60 0000	05/09/2007	2459 03	5459 70	SUB TRUST 44555308 -3000 67	LT15
	15 0000	10/06/2006	614 76	1059 14	-444.38	LT15
50.0000 DAIMLERCHRYSLER AG ORD - D1668R123 - MINOR = 54						
SOLD		07/25/2008	3041 20			
ACQ	50.0000	07/09/2007	3041 20	4699 86	SUB TRUST 44555304 -1658 66	LT15
47.0000 DAIMLERCHRYSLER AG ORD - D1668R123 - MINOR = 54						
SOLD		09/02/2008	2872.38			
ACQ	20.0000	07/09/2007	1222 29	1879 94	SUB TRUST 44555304 -657 65	LT15
	27 0000	08/14/2007	1650.09	2290.05	-639 96	LT15
50 0000 DAIMLERCHRYSLER AG ORD - D1668R123 - MINOR = 54						
SOLD		09/10/2008	2869 19			
ACQ	50.0000	05/14/2007	2869.19	4192.12	SUB TRUST 445553090 -1322.93	LT15
58 0000 DAIMLERCHRYSLER AG ORD - D1668R123 - MINOR = 54						
SOLD		10/30/2008	1981.56			
ACQ	50 0000	08/10/2007	1708 24	4163 64	SUB TRUST 44555304 -2455.40	LT15
	8.0000	08/14/2007	273.32	678 53	-405 21	LT15
135 0000 DEUTSCHE BANK AG REG - D18190898 - MINOR = 43						
SOLD		03/02/2009	3335.39			
ACQ	59.0000	07/25/2007	1457 69	8254 40	SUB TRUST 445553090 -6796 71	LT15
	67.0000	12/04/2007	1655 34	8693 59	-7038 25	LT15
	9 0000	01/28/2008	222 36	1017 77	-795 41	LT15
50 0000 DEUTSCHE BANK AG REG - D18190898 - MINOR = 43						
SOLD		03/16/2009	1762.62			
ACQ	18.0000	01/28/2008	634 54	2035.53	SUB TRUST 445553090 -1400 99	LT15
	32 0000	06/06/2008	1128 08	3231.20	-2103.12	ST
30 0000 DEUTSCHE BANK AG REG - D18190898 - MINOR = 43						
SOLD		04/09/2009	1474.01			
ACQ	30 0000	06/06/2008	1474 01	3029.25	SUB TRUST 445553090 -1555 24	ST
18 0000 DEUTSCHE BANK AG REG - D18190898 - MINOR = 43						
SOLD		04/27/2009	992 40			
ACQ	18.0000	06/06/2008	992.40	1817 55	SUB TRUST 445553090 -825.15	ST
150 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 43						
SOLD		04/14/2009	1382 75			
ACQ	150 0000	11/21/2007	1382.75	2939.46	SUB TRUST 44555308 -1556 71	LT15
300 0000 COSAN LTD - G25343107 - MINOR = 54						
SOLD		05/30/2008	3542.14			
ACQ	219 0000	03/24/2008	2585 76	2810 87	SUB TRUST 445553140 -225 11	ST
	81.0000	04/01/2008	956 38	1004.81	-48.43	ST

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304 0000 COSAN LTD - G25343107 - MINOR = 54						
SOLD		10/03/2008	2251.11		SUB TRUST 445553140	
ACQ	304.0000	07/21/2008	2251.11	3966.32	-1715.21	ST
20 0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		06/27/2008	945.89		SUB TRUST 44555308	
ACQ	20.0000	11/08/2007	945.89	800.69	145.20	ST
35 0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		07/14/2008	1696.96		SUB TRUST 44555308	
ACQ	35.0000	11/08/2007	1696.96	1401.21	295.75	ST
25.0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		11/18/2008	928.31		SUB TRUST 44555308	
ACQ	10.0000	11/08/2007	371.32	400.35	-29.03	LT15
	15.0000	11/13/2007	556.99	588.96	-31.97	LT15
190 0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		04/14/2009	6161.60		SUB TRUST 44555308	
ACQ	145.0000	11/13/2007	4702.27	5693.24	-990.97	LT15
	45.0000	11/14/2007	1459.33	1751.62	-292.29	LT15
36 0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		04/14/2009	1172.30		SUB TRUST 445553140	
ACQ	34.0000	01/29/2009	1107.17	1309.32	-202.15	ST
	2.0000	01/12/2009	65.13	74.41	-9.28	ST
65 0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 43						
SOLD		01/06/2009	2095.58		SUB TRUST 44555308	
ACQ	65.0000	05/09/2007	2095.58	2405.47	-309.89	LT15
215.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 43						
SOLD		04/14/2009	5934.91		SUB TRUST 44555308	
ACQ	125.0000	10/06/2006	3450.53	4393.09	-942.56	LT15
	85.0000	05/09/2007	2346.36	3145.61	-799.25	LT15
	5.0000	05/13/2008	138.02	176.08	-38.06	ST
153 0000 GARMIN LTD - G37260109 - MINOR = 43						
SOLD		07/21/2008	6908.69		SUB TRUST 445553140	
ACQ	55.0000	03/17/2008	2483.52	3138.44	-654.92	ST
	59.0000	03/28/2008	2664.14	3425.30	-761.16	ST
	39.0000	04/01/2008	1761.04	2149.49	-388.45	ST
650 0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		01/22/2009	7592.73		SUB TRUST 445553100	
ACQ	470.0000	05/18/2007	5490.13	11578.45	-6088.32	LT15
	180.0000	12/18/2007	2102.60	5179.50	-3076.90	LT15
71.0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		03/04/2009	723.91		SUB TRUST 445553140	
ACQ	71.0000	05/15/2008	723.91	2004.05	-1280.14	ST
63 0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		04/14/2009	1003.87		SUB TRUST 445553140	
ACQ	63.0000	05/15/2008	1003.87	1778.24	-774.37	ST
50.0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		04/22/2009	772.73		SUB TRUST 445553140	
ACQ	33.0000	05/15/2008	510.00	931.46	-421.46	ST
	17.0000	07/29/2008	262.73	386.65	-123.92	ST
297.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		02/12/2009	2318.08		SUB TRUST 445553150	
ACQ	297.0000	01/30/2009	2318.08	2164.39	153.69	ST
286.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		03/10/2009	2343.75		SUB TRUST 445553150	
ACQ	286.0000	01/30/2009	2343.75	2084.22	259.53	ST
45.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		04/07/2009	429.59		SUB TRUST 445553140	
ACQ	45.0000	01/28/2009	429.59	332.32	97.27	ST
75 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		04/14/2009	769.10		SUB TRUST 445553140	
ACQ	75.0000	01/28/2009	769.10	553.87	215.23	ST
58 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 43						
SOLD		07/18/2008	2426.51		SUB TRUST 445553140	
ACQ	43.0000	06/13/2008	1798.96	1924.04	-125.08	ST
	15.0000	04/01/2008	627.55	508.58	118.97	ST
108 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 43						
SOLD		09/10/2008	3011.65		SUB TRUST 445553140	
ACQ	90.0000	03/10/2008	2509.71	2777.69	-267.98	ST
	18.0000	04/01/2008	501.94	610.29	-108.35	ST
212 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 43						
SOLD		02/27/2009	2040.51		SUB TRUST 445553140	
ACQ	212.0000	11/04/2008	2040.51	3384.79	-1344.28	ST
110 0000 SINA CORP - G81477104 - MINOR = 54						
SOLD		07/23/2008	4823.50		SUB TRUST 445553140	
ACQ	86.0000	02/04/2008	3771.10	3743.15	27.95	ST
	24.0000	04/01/2008	1052.40	888.36	164.04	ST
70 0000 SINA CORP - G81477104 - MINOR = 54						
SOLD		12/18/2008	2059.57		SUB TRUST 445553140	
ACQ	51.0000	09/19/2008	1500.54	2096.64	-596.10	ST
	19.0000	09/04/2008	559.03	761.20	-202.17	ST
87.0000 SINA CORP - G81477104 - MINOR = 54						
SOLD		12/23/2008	2025.04		SUB TRUST 445553140	
ACQ	87.0000	09/04/2008	2025.04	3485.49	-1460.45	ST
50 0000 TRANSOCEAN INC - G90073100 - MINOR = 43						
SOLD		05/30/2008	7561.48		SUB TRUST 445553140	
ACQ	38.0000	02/04/2008	5746.72	4823.53	923.19	ST
	12.0000	04/01/2008	1814.76	1638.42	176.34	ST

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40.0000 TRANSCOCEAN INC - G90073100 - MINOR = 43						
SOLD		08/11/2008	5014.44		SUB TRUST 445553130	
ACQ	26.0000	04/10/2008	3259.39	3831.93	-572.54	ST
	14.0000	02/27/2008	1755.05	2018.18	-263.13	ST
57.0000 TRANSCOCEAN INC - G90073100 - MINOR = 43						
SOLD		09/04/2008	6831.80		SUB TRUST 445553130	
ACQ	9.0000	02/27/2008	1078.71	1297.40	-218.69	ST
	48.0000	03/11/2008	5753.09	6679.98	-926.89	ST
31.0000 TRANSCOCEAN INC - G90073100 - MINOR = 43						
SOLD		10/03/2008	3092.30		SUB TRUST 445553130	
ACQ	7.0000	03/11/2008	698.26	974.16	-275.90	ST
	24.0000	02/21/2008	2394.04	3329.45	-935.41	ST
70.0000 TRANSCOCEAN INC - G90073100 - MINOR = 43						
SOLD		10/24/2008	4539.40		SUB TRUST 445553130	
ACQ	56.0000	02/21/2008	3631.52	7768.73	-4137.21	ST
	14.0000	03/04/2008	907.88	1938.88	-1031.00	ST
57.0000 TRANSCOCEAN INC - G90073100 - MINOR = 43						
SOLD		11/13/2008	3893.68		SUB TRUST 445553130	
ACQ	13.0000	03/04/2008	888.03	1800.39	-912.36	ST
	44.0000	10/10/2008	3005.65	3299.35	-293.70	ST
5.0000 TYCO INTERNATIONAL LTD - G9143X208 - MINOR = 54						
SOLD		12/29/2008	101.16		SUB TRUST 445553100	
ACQ	5.0000	05/18/2007	101.16	253.29	-152.13	LT15
383.0000 TYCO INTERNATIONAL LTD - G9143X208 - MINOR = 54						
SOLD		01/22/2009	7920.04		SUB TRUST 445553100	
ACQ	100.0000	05/18/2007	2067.90	5065.79	-2997.89	LT15
	39.0000	12/18/2007	806.48	1622.99	-816.51	LT15
	174.0000	12/19/2007	3598.14	7132.78	-3534.64	LT15
	70.0000	01/14/2009	1447.53	1558.33	-110.80	ST
27.0000 VISTAPRINT LIMITED - G93762204 - MINOR = 54						
SOLD		04/14/2009	811.18		SUB TRUST 445553140	
ACQ	27.0000	04/03/2009	811.18	774.19	36.99	ST
15.0000 VISTAPRINT LIMITED - G93762204 - MINOR = 54						
SOLD		04/21/2009	459.51		SUB TRUST 445553140	
ACQ	15.0000	04/03/2009	459.51	430.11	29.40	ST
77.0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 43						
SOLD		07/18/2008	3110.97		SUB TRUST 445553140	
ACQ	48.0000	04/01/2008	1939.31	1735.32	203.99	ST
	29.0000	02/08/2008	1171.66	890.98	280.68	ST
129.0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 43						
SOLD		01/09/2009	1682.89		SUB TRUST 445553140	
ACQ	93.0000	02/08/2008	1213.25	2857.28	-1644.03	ST
	36.0000	09/18/2008	469.64	1002.01	-532.37	ST
99.0000 WILLIS GROUP HOLDINGS LTD COM - G96655108 - MINOR = 43						
SOLD		10/24/2008	2009.56		SUB TRUST 445553140	
ACQ	99.0000	09/18/2008	2009.56	3036.32	-1026.76	ST
210.0000 WILLIS GROUP HOLDINGS LTD COM - G96655108 - MINOR = 43						
SOLD		04/14/2009	4713.34		SUB TRUST 445553100	
ACQ	165.0000	02/12/2008	3703.34	5155.36	-1452.02	LT15
	45.0000	09/18/2008	1010.00	1397.34	-387.34	ST
49.0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		11/12/2008	2429.19		SUB TRUST 445553100	
ACQ	49.0000	05/18/2007	2429.19	3026.84	-597.65	LT15
5.0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		12/29/2008	259.91		SUB TRUST 445553100	
ACQ	5.0000	05/18/2007	259.91	308.86	-48.95	LT15
296.0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		01/22/2009	13481.24		SUB TRUST 445553100	
ACQ	198.0000	05/18/2007	9017.86	12230.92	-3213.06	LT15
	98.0000	12/18/2007	4463.38	6009.85	-1546.47	LT15
200.0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		03/10/2009	6454.13		SUB TRUST 445553150	
ACQ	200.0000	01/30/2009	6454.13	8781.00	-2326.87	ST
39.0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		04/14/2009	1774.25		SUB TRUST 445553130	
ACQ	39.0000	02/01/2008	1774.25	2303.71	-529.46	LT15
101.0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54						
SOLD		03/04/2009	1023.62		SUB TRUST 445553140	
ACQ	67.0000	09/18/2008	679.04	1864.86	-1185.82	ST
	34.0000	01/26/2009	344.58	379.27	-34.69	ST
63.0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54						
SOLD		04/14/2009	805.42		SUB TRUST 445553140	
ACQ	2.0000	01/26/2009	25.57	22.31	3.26	ST
	61.0000	12/17/2008	779.85	662.16	117.69	ST
120.0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54						
SOLD		04/16/2009	1636.16		SUB TRUST 445553140	
ACQ	120.0000	12/17/2008	1636.16	1302.60	333.56	ST
463.0000 FOSTER WHEELER AG - H27178104 - MINOR = 54						
SOLD		03/05/2009	6278.84		SUB TRUST 445553150	
ACQ	463.0000	02/12/2009	6278.84	10467.35	-4188.51	ST
29.0000 TRANSCOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		02/27/2009	1715.00		SUB TRUST 445553140	
ACQ	6.0000	01/26/2009	354.83	336.21	18.62	ST
	23.0000	01/09/2009	1360.17	1274.87	85.30	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		03/19/2009	2135 02		SUB TRUST 445553140	
ACQ	14.0000	01/09/2009	879 13	776 01	103 12	ST
	20 0000	01/30/2009	1255.89	1106.82	149 07	ST
272 0000 UBS AG - H89231338 - MINOR = 54						
SOLD		04/09/2009	2794.73		SUB TRUST 445553090	
ACQ	272 0000	01/12/2009	2794.73	3915 33	-1120 60	ST
236 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 54						
SOLD		03/09/2009	1667 24		SUB TRUST 445553140	
ACQ	236 0000	12/23/2008	1667.24	1960 26	-293 02	ST
171.0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 44						
SOLD		08/26/2008	4434.06		SUB TRUST 445553140	
ACQ	171 0000	05/30/2008	4434.06	5046.06	-612 00	ST
63 0000 HOLOGIC INC						
SOLD		06/17/2008	3700 28		SUB TRUST 445553140	
ACQ	63 0000		4092 26	4092 26	-391 98	ST
63 0000 HOLOGIC INC						
SOLD		06/17/2008	1838 63		SUB TRUST 445553140	
ACQ	63 0000		1414 04	1414 04	424.59	ST
-63 0000 HOLOGIC INC						
SOLD		06/17/2008	-3700 28		SUB TRUST 445553140	
ACQ	-63 0000			-2114 75	-1585 53	ST
-63 0000 HOLOGIC INC						
SOLD		06/17/2008	-1838 63		SUB TRUST 445553140	
ACQ	-63 0000			-1977 51	138 88	ST
124 0000 ALLIANCE BERNSTEIN HOLDINGS, L P						
SOLD		07/29/2008	0 00		SUB TRUST 44555304	
ACQ	124 0000	02/04/2008		59 00	-59 00	ST
TOTALS			<u>3,453,621.92</u>	<u>4,863,061.45</u>		

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STOCKS (SEE ATTACHED SCHEDULE 2)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,453,622.	4,863,061.	0.	0.	-1,409,439.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITIGATION PROCEEDS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,909.	0.	0.	0.	7,909.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALLIANCE BERNSTEIN HOLDING LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
22.	0.	0.	0.	22.	

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A -1,401,508.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	103,984.	0.	103,984.
INTEREST	14.	0.	14.
TOTAL TO FM 990-PF, PART I, LN 4	103,998.	0.	103,998.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME	49.	49.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49.	49.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	4,079.	0.		4,079.
TO FORM 990-PF, PG 1, LN 16B	4,079.	0.		4,079.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	7,261.	7,261.		0.
TO FORM 990-PF, PG 1, LN 18	7,261.	7,261.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NON-DEDUCTIBLE EXPENSES	23.	0.		23.	
MISCELLANEOUS EXPENSE	959.	959.		0.	
INVESTMENT FEES	207.	207.		0.	
TO FORM 990-PF, PG 1, LN 23	1,189.	1,166.		23.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE 1	2,716,061.		2,413,777.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,716,061.		2,413,777.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
LOSS ON UNSETTLED SALES	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	ORLANDO H. LYMAN CHARITABLE TRUST	99-6043763
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3708	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96811-3708	

Check type of return to be filed (File a separate application for each return)

- | | | | | | |
|--------------------------------------|---|--|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-EZ | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 1041 A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☒ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FIRST HAWAIIAN BANK

- The books are in the care of ☒ **P.O. BOX 3708 - HONOLULU, HI 96811**

Telephone No. ☒ **808-525-6382**

FAX No ☒ **808-525-7115**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **MARCH 15, 2010**
- 5 For calendar year _____, or other tax year beginning **MAY 1, 2008**, and ending **APR 30, 2009**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO COMPILE INFORMATION NECESSARY TO PREPARE AN ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,221.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,183.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ *Shawn H. Smith* Title ☒ **CPA** Date ☒ **12/14/09**

Form 8868 (Rev. 4-2009)

