Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 7/1/2008 **, and ending** 6/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: EBB POINT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1525 — Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1525

A Employer identification number: 52-2207573

B Telephone number (see page 10 of the instructions): 609-274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,941,377

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	57,097	56,848		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	-587,904			
	b Gross sales price for all assets on line 6a 1,276,112				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications			0	
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-530,807	56,848	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	17,612	15,850	0	1,761
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,030	2,030	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	147	147	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,289	18,027	0	3,261
	25 Contributions, gifts, grants paid	169,697			169,697
	26 **Total expenses and disbursements.** Add lines 24 and 25	190,986	18,027	0	172,958
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-721,793			
	b **Net investment income** (if negative, enter -0-)		38,821		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
DEC 21 2009
OGDEN, UT
RS-OSC
1014

SCANNED JAN 07 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.
(HTA)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	448	361	361
	2	Savings and temporary cash investments	85,957	132,281	132,281
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	2,945,308	2,182,856	1,808,735
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,031,713	2,315,498	1,941,377
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	3,031,713	2,315,498	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,031,713	2,315,498	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,031,713	2,315,498	

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	3,031,713
2	Enter amount from Part I, line 27a	2	-721,793
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	9,316
4	Add lines 1, 2, and 3	4	2,319,236
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	3,738
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,315,498

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	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-587,904
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	231,233	3,116,583	0 074194
2006	166,376	2,863,697	0 058098
2005	152,466	1,994,783	0 076432
2004	128,399	1,428,373	0 089892
2003	64,643	1,246,911	0 051843

2 **Total** of line 1, column (d)	2	0 350459
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 070092
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,137,761
5 Multiply line 4 by line 3	5	149,840
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	388
7 Add lines 5 and 6	7	150,228
8 Enter qualifying distributions from Part XII, line 4	8	172,958

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling 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	388
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	388
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	388
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 352		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	352
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	36
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MD			
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*	8b		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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MERRILL LYNCH BANK & TRUST CO Telephone no ▶ (609) 274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? *If you answered "Yes" to 6b, also file Form 8870*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE BORSCNIK 4604 DORSET AVENUE CHEVY CHASE MD	DIRECTOR 10 00	0	0	0
EUGENE S WEIL 4604 DORSET AVENUE CHEVY CHASE MD	DIRECTOR 00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	2,075,684
b	Average of monthly cash balances	1b	94,632
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,170,316
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,170,316
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	32,555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,137,761
6	**Minimum investment return.** Enter 5% of line 5	6	106,888

Part XI Distributable Amount (see page 25 of the 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	106,888
2a	Tax on investment income for 2008 from Part VI, line 5	2a	388		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	388
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,500
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,500
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	106,500

Part XII Qualifying Distributions (see page 25 of the 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	172,958
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	172,958
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	388
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,570

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					106,500
2	Undistributed income, if any, as of the end of 2007					
a	Enter amount for 2007 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2008.					
a	From 2003	NONE				
b	From 2004	19,156				
c	From 2005	61,231				
d	From 2006	33,208				
e	From 2007	76,108				
f	**Total** of lines 3a through e		189,703			
4	Qualifying distributions for 2008 from Part XII, line 4. ► $ 172,958					
a	Applied to 2007, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2008 distributable amount					106,500
e	Remaining amount distributed out of corpus		66,458			
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		256,161			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				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) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		256,161			
10	Analysis of line 9					
a	Excess from 2004	19,156				
b	Excess from 2005	61,231				
c	Excess from 2006	33,208				
d	Excess from 2007	76,108				
e	Excess from 2008	66,458				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

KATHERINE BORSCNIK EUGENE S WEIL

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	169,697
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,097	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-587,904	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-530,807	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -530,807

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Sign Here

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

Signature of officer or trustee | Date 11/15/09 | Title

Paid Preparer's Use Only

Preparer's signature	Date 10/29/2009	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219	EIN 13-4008324 Phone no 412-355-6000

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) VI MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CMA MONEY FUND	97,911 00	97,911	1.0000	**97,911.00**	**166**	.17

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	01/03/07	79	49 4401	3,905	47.0400	3,716.16	(189)	126	3 40
		12/12/07	16	58 7200	939	47.0400	752 64	(186)	26	3.40
		01/09/08	82	59 8400	4,906	47.0400	3,857 28	(1,049)	131	3 40
		06/02/09	6	45.3133	271	47.0400	282.24	10	10	3.40
Subtotal			*183*		*10,024*		***8,608.32***	*(1,414)*	***293***	*3 40*
ACTIVISION BLIZZARD INC	ATVI	03/27/09	234	10.8594	2,541	12.6300	**2,955.42**	414		
AETNA INC NEW	AET	03/20/06	53	51 8632	2,748	25.0500	1,327 65	(1,421)	2	15
		05/08/06	120	38.9391	4,672	25.0500	3,006 00	(1,666)	5	.15
		01/03/07	64	43.1700	2,762	25.0500	1,603 20	(1,159)	3	15
		01/09/08	50	58.5800	2,929	25.0500	1,252 50	(1,676)	2	.15
		03/02/09	266	21 1033	5,613	25.0500	6,663.30	1,049	11	15
		06/02/09	5	27.8480	139	25 0500	125.25	(13)		15
Subtotal			*558*		*18,866*		***13,977.90***	*(4,886)*	***22***	*15*
AFFILIATED COMP SVCS A	ACS	02/10/09	63	46 9968	2,960	44.4200	2,798 46	(162)		
		02/11/09	33	47 3490	1,562	44 4200	1,465.86	(96)		
		02/12/09	34	47.9014	1,628	44 4200	1,510 28	(118)		
		03/30/09	128	47.8778	6,128	44 4200	5,685.76	(442)		
		06/02/09	12	45 4000	544	44.4200	533 04	(11)		
Subtotal			*270*		*12,825*		***11,993.40***	*(829)*		

+

EBB POINT FOUNDATION Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGCO CORP COM	AGCO	07/15/08	52	48.9726	2,546	29 0700	1,511.64	(1,034)		
		05/08/09	26	25.9046	673	29 0700	755.82	82		
Subtotal			*78*		*3,220*		***2,267.46***	*(952)*		
AIRGAS INC COM	ARG	06/15/09	73	40.5287	2,958	40 5300	**2,958.69**		**53**	1 77
ALLIANT ENERGY CORP	LNT	03/14/07	8	43.6437	349	26 1300	209 04	(140)	12	5 74
		05/11/07	28	44.3785	1,242	26 1300	731 64	(510)	42	5 74
		07/18/07	1	39.9000	39	26.1300	26 13	(13)	2	5 74
		07/19/07	36	40.4419	1,455	26 1300	940.68	(515)	54	5.74
		08/24/07	27	38.9888	1,052	26 1300	705.51	(347)	41	5 74
		08/27/07	16	38.5818	617	26 1300	418.08	(199)	24	5 74
		10/30/07	7	39.6028	277	26.1300	182.91	(94)	11	5.74
		10/31/07	27	39.8662	1,076	26 1300	705.51	(370)	41	5 74
		12/11/07	33	42.9830	1,418	26 1300	862 29	(556)	50	5.74
		01/09/08	44	41.1200	1,809	26 1300	1,149.72	(659)	66	5 74
Subtotal			*227*		*9,338*		***5,931.51***	*(3,403)*	***341***	*5 74*
ALLIANT TECHSYSTEMS INC	ATK	02/26/09	24	71.6066	1,718	82.3600	1,976 64	258		
		05/08/09	10	86.6620	866	82 3600	823.60	(43)		
Subtotal			*34*		*2,585*		***2,800.24***	*215*		
AMDOCS LIMITED	DOX	03/26/09	137	18 4370	2,525	21.4500	**2,938.65**	412		
AMGEN INC COM PV $0 0001	AMGN	11/03/08	121	61 2812	7,415	52 9400	6,405 74	(1,009)		
		11/24/08	153	55.7837	8,534	52.9400	8,099 82	(435)		
		12/01/08	96	55.5196	5,329	52.9400	5,082 24	(247)		
		06/02/09	11	51 1190	562	52.9400	582 34	20		
Subtotal			*381*		*21,842*		***20,170.14***	*(1,671)*		
ANIXTER INTL INC	AXE	05/05/08	16	61.5200	984	37.5900	601.44	(382)		
		07/15/08	17	57 6158	979	37 5900	639.03	(340)		
		07/23/08	22	68 1609	1,499	37.5900	826 98	(672)		
Subtotal			*55*		*3,463*		***2,067.45***	*(1,394)*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APOLLO GROUP INC CL A	APOL	03/30/09	14	78 4528	1,098	71 1200	995.68	(102)		
		03/31/09	91	80.6283	7,337	71.1200	6,471.92	(865)		
		04/01/09	60	68 9423	4,136	71 1200	4,267.20	130		
		04/27/09	59	61.4110	3,623	71 1200	4,196.08	572		
		06/02/09	2	64.0600	128	71.1200	142.24	14		
Subtotal			*226*		*16,323*		***16,073.12***	*(251)*		
APPLE INC	AAPL	02/09/09	67	102 1714	6,845	142 4300	9,542.81	2,697		
		06/02/09	1	139.7000	139	142 4300	142.43	2		
		06/15/09	41	135 9175	5,572	142.4300	5,839.63	267		
Subtotal			*109*		*12,557*		***15,524.87***	*2,966*		
ARCELORMITTAL SA,	MT	04/30/09	214	23.5980	5,049	33.0800	7,079.12	2,029	136	1.92
LUXEMBOURG		06/02/09	38	36.4200	1,383	33 0800	1,257.04	(126)	24	1 92
Subtotal			*252*		*6,433*		***8,336.16***	*1,903*	***161***	*1 92*
AT& T INC	T	06/16/08	488	36.1742	17,653	24.8400	12,121.92	(5,531)	800	6 60
		06/02/09	22	24 8327	546	24.8400	546 48		36	6.60
Subtotal			*510*		*18,199*		***12,668.40***	*(5,531)*	***836***	*6 60*
ATMOS ENERGY CORP COM	ATO	04/29/09	56	24.7942	1,388	25 0400	1,402.24	13	74	5.27
		04/30/09	57	25.1338	1,432	25.0400	1,427.28	(5)	75	5.27
Subtotal			*113*		*2,821*		***2,829.52***	*8*	***149***	*5 27*
AUTOZONE INC NEVADA COM	AZO	12/15/05	13	93.1300	1,210	151 1100	1,964 43	753		
		01/03/07	14	119 6700	1,675	151.1100	2,115 54	440		
		05/21/07	24	134 8604	3,236	151 1100	3,626 64	389		
		05/22/07	26	132 4184	3,442	151.1100	3,928 86	485		
		06/02/09	1	158 2800	158	151.1100	151.11	(7)		
Subtotal			*78*		*9,723*		***11,786.58***	*2,060*		
AXA -SPONS ADR	AXA	06/03/09	287	19.8750	5,704	18 9600	**5,441.52**	(262)	**131**	2 41
AXIS CAPITAL HOLDINGS LTD	AXS	02/11/09	68	26 3101	1,789	26.1800	**1,780.24**	(8)	**54**	3.05

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAE SYS PLC SPN ADR	BAESY	04/25/07	18	37.5227	675	22.4500	404.10	(271)	16	3.89
		05/18/07	128	35.7557	4,576	22.4500	2,873.60	(1,703)	112	3.89
		01/09/08	33	40 1600	1,325	22.4500	740 85	(584)	29	3.89
		07/18/08	62	35.5209	2,202	22.4500	1,391 90	(810)	54	3 89
		12/09/08	61	21.2534	1,296	22 4500	1,369 45	72	53	3 89
		02/27/09	46	21.2100	975	22 4500	1,032 70	57	40	3.89
Subtotal			*348*		*11,051*		***7,812.60***	*(3,239)*	***304***	*3 89*
BANCO B VIZ ARGT SA ADR	BBV	04/24/07	80	24 4167	1,953	12 5600	1,004 80	(948)	46	4 62
		04/25/07	214	24 2515	5,189	12 5600	2,687 84	(2,502)	124	4 62
		12/12/07	56	25 4321	1,424	12 5600	703 36	(720)	33	4.62
		12/13/07	25	23 8852	597	12.5600	314.00	(283)	15	4.62
		01/09/08	51	22.2058	1,132	12.5600	640 56	(491)	30	4.62
Subtotal			*426*		*10,297*		***5,350.56***	*(4,944)*	***248***	*4 62*
BANCO SANTANDER SA ADR	STD	02/06/08	251	16.8359	4,225	12.1000	3,037 10	(1,188)	174	5 71
		07/10/08	77	18.0246	1,387	12 1000	931 70	(456)	53	5 71
		07/11/08	38	17 7605	674	12.1000	459.80	(215)	26	5 71
		06/02/09	165	11.2198	1,851	12.1000	1,996 50	145	114	5 71
Subtotal			*531*		*8,139*		***6,425.10***	*(1,714)*	***367***	*5 71*
BANCORPSOUTH INC	BXS	02/26/09	103	18 9160	1,948	20 5300	**2,114.59**	166	**91**	4 28
BANK OF NOVA SCOTIA	BNS	06/17/08	206	51.1860	10,544	37.5000	**7,725.00**	(2,819)	**359**	4 65
BASF SE SPONSORED ADR	BASFY	02/04/09	131	30 8350	4,039	39 8350	5,218 38	1,178	248	4 74
		02/27/09	20	27 7600	555	39.8350	796 70	241	38	4 74
Subtotal			*151*		*4,594*		***6,015.08***	*1,419*	***286***	*4 74*
BECKMAN COULTER INC COM	BEC	04/22/09	52	52 4042	2,725	57.1400	**2,971.28**	246	**35**	1 19
BEST BUY CO INC	BBY	05/11/09	263	37.9652	9,984	33.4900	**8,807.87**	(1,176)	**147**	1.67
BG GROUP PLC SPON ADR	BRGYY	04/25/07	19	73.6431	1,399	84.3500	1,602 65	203	18	1 10
		12/09/08	24	68 1825	1,636	84.3500	2,024.40	388	22	1 10
		02/27/09	12	71 9600	863	84 3500	1,012 20	148	11	1 10
Subtotal			*55*		*3,899*		***4,639.25***	*739*	***51***	*1 10*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	06/17/08	347	85.8297	29,782	54.7300	**18,991.31**	(10,791)	**569**	2.99
BHP BILLITON PLC SP ADR	BBL	02/28/08	7	66.2857	464	45.4600	318.22	(145)	11	3.60
		03/19/08	21	58.3014	1,224	45.4600	954.66	(269)	34	3 60
		05/13/08	32	78.9506	2,526	45 4600	1,454 72	(1,071)	52	3.60
		07/30/08	23	66 9573	1,540	45 4600	1,045.58	(494)	38	3 60
		07/31/08	22	67 2786	1,480	45 4600	1,000 12	(480)	36	3.60
		02/27/09	17	31.4500	534	45 4600	772.82	238	28	3.60
Subtotal			*122*		*7,769*		***5,546.12***	*(2,221)*	***200***	*3 60*
BIG LOTS INC COM	BIG	05/04/09	81	28 4029	2,300	21 0300	1,703 43	(597)		
		05/05/09	99	27 8717	2,759	21 0300	2,081 97	(677)		
		05/06/09	40	27 2592	1,090	21.0300	841 20	(249)		
		05/07/09	43	25 6695	1,103	21 0300	904 29	(199)		
		05/08/09	54	25 1001	1,355	21.0300	1,135.62	(219)		
		06/02/09	7	24 0500	168	21.0300	147 21	(21)		
		06/08/09	260	23.9971	6,239	21.0300	5,467.80	(771)		
Subtotal			*584*		*15,017*		***12,281.52***	*(2,733)*		
BIOGEN IDEC INC	BIIB	01/22/08	120	58.1179	6,974	45.1500	5,418.00	(1,556)		
		09/10/08	8	47.4125	379	45 1500	361 20	(18)		
		09/11/08	51	47 4413	2,419	45.1500	2,302 65	(116)		
		01/06/09	20	46.4395	928	45.1500	903 00	(25)		
		01/16/09	14	51 1828	716	45 1500	632.10	(84)		
		02/10/09	24	52.2429	1,253	45.1500	1,083.60	(170)		
		02/17/09	10	51.4680	514	45.1500	451 50	(63)		
		02/27/09	13	45 8100	595	45.1500	586 95	(8)		
		05/04/09	69	46.8036	3,229	45.1500	3,115.35	(114)		
		06/02/09	18	52 2694	940	45 1500	812.70	(128)		
Subtotal			*347*		*17,952*		***15,667.05***	*(2,282)*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BJ SERVICES CO	BJS	01/03/07	9	28.1911	253	13.6300	122.67	(131)	2	1.46
		05/11/07	64	29.3001	1,875	13.6300	872.32	(1,002)	13	1 46
		09/27/07	52	27 0457	1,406	13.6300	708 76	(697)	10	1.46
		01/09/08	48	22.4700	1,078	13.6300	654.24	(424)	10	1.46
		11/11/08	137	12 0350	1,648	13 6300	1,867.31	218	27	1 46
Subtotal			*310*		*6,262*		***4,225.30***	*(2,036)*	***62***	*1 46*
BMC SOFTWARE INC	BMC	01/03/07	52	33.5301	1,743	33 7900	1,757.08	13		
		01/09/08	83	33 9000	2,813	33 7900	2,804 57	(9)		
		03/09/09	47	28.5525	1,341	33.7900	1,588.13	246		
		03/10/09	40	28 6460	1,145	33 7900	1,351.60	205		
Subtotal			*222*		*7,045*		***7,501.38***	*455*		
BNP PARIBAS SPONSORD ADR	BNPQY	12/18/08	53	23 3156	1,235	32.4300	1,718.79	483	27	1 59
		12/19/08	43	21.9416	943	32.4300	1,394.49	451	22	1.59
		02/27/09	38	16.2100	615	32.4300	1,232.34	616	20	1.59
		06/02/09	4	34 2100	136	32.4300	129 72	(7)	2	1.59
Subtotal			*138*		*2,932*		***4,475.34***	*1,543*	***71***	*1 59*
BOSTON SCIENTIFIC CORP	BSX	03/25/09	308	7 9720	2,455	10.1400	**3,123.12**	667		
BP PLC SPON ADR	BP	06/17/08	136	69.7188	9,481	47.6800	**6,484.48**	(2,997)	**457**	7.04
BRIDGESTONE CORP ADR	BRDCY	06/17/09	192	29 3029	5,626	31 4100	**6,030.72**	404	**92**	1 53
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	77	27 1197	2,088	20.3100	1,563.87	(524)	95	6 10
		12/12/07	43	29 0800	1,250	20.3100	873 33	(377)	53	6 10
		01/09/08	212	27 2300	5,772	20.3100	4,305 72	(1,467)	263	6 10
		02/27/09	39	18 5300	722	20.3100	792.09	69	48	6 10
		04/08/09	157	20 4198	3,205	20.3100	3,188 67	(17)	195	6 10
Subtotal			*528*		*13,040*		***10,723.68***	*(2,316)*	***655***	*6 10*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	05/04/07	39	63 5051	2,476	55 8000	2,176.20	(300)	102	4 70
		10/11/07	1	70 6800	70	55 8000	55 80	(14)	3	4 70
		10/12/07	18	71.5072	1,287	55 8000	1,004.40	(282)	47	4 70
		10/15/07	17	71.6329	1,217	55 8000	948 60	(269)	45	4.70
		01/09/08	24	78.8600	1,892	55 8000	1,339.20	(553)	63	4.70
		05/02/08	12	76.1458	913	55 8000	669.60	(244)	32	4.70
		05/05/08	31	76.7922	2,380	55 8000	1,729.80	(650)	81	4 70
		06/02/09	37	55.8545	2,066	55 8000	2,064.60	(2)	97	4.70
Subtotal			*179*		*12,305*		***9,988.20***	*(2,314)*	***470***	*4 70*
BURGER KING HLDGS INC	BKC	01/27/09	78	22 4734	1,752	17 2700	1,347.06	(405)	20	1.44
		02/10/09	55	20.1167	1,106	17 2700	949.85	(156)	14	1 44
		06/02/09	7	16.3500	114	17 2700	120.89	6	2	1 44
Subtotal			*140*		*2,973*		***2,417.80***	*(555)*	***35***	*1 44*
CA INC	CA	08/22/07	54	24.4301	1,319	17 4300	941.22	(378)	9	91
		08/23/07	73	24.7579	1,807	17 4300	1,272.39	(534)	12	.91
		08/24/07	72	24 9476	1,796	17 4300	1,254.96	(541)	12	.91
		08/27/07	76	25.1018	1,907	17.4300	1,324.68	(583)	12	91
		08/28/07	35	24.6791	863	17 4300	610.05	(253)	6	.91
		08/29/07	144	24 8215	3,574	17 4300	2,509 92	(1,064)	23	91
		08/30/07	145	25.0946	3,638	17 4300	2,527.35	(1,111)	23	91
		08/31/07	121	25 3663	3,069	17 4300	2,109 03	(960)	19	91
		01/09/08	116	22 6500	2,627	17 4300	2,021 88	(605)	19	91
		04/13/09	153	17.8803	2,735	17 4300	2,666 79	(68)	24	91
Subtotal			*989*		*23,339*		***17,238.27***	*(6,097)*	***158***	*.91*
CABOT OIL & GAS CORP	COG	01/09/08	55	41 0401	2,257	30 6400	1,685 20	(572)	7	39
		01/06/09	18	29.9894	539	30 6400	551.52	11	2	.39
		02/18/09	47	22 8942	1,076	30 6400	1,440.08	364	6	39
		02/27/09	18	20.5300	369	30 6400	551.52	181	2	39
Subtotal			*138*		*4,242*		***4,228.32***	*(16)*	***17***	*39*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMECO CORP COM	CCJ	06/16/08	288	38 5031	11,088	25.6000	**7,372.80**	(3,716)	**58**	78
CANON INC ADR REP5SH	CAJ	02/26/09	141	24.7334	3,487	32.5300	4,586 73	1,099	139	3.02
		02/27/09	16	25 1500	402	32.5300	520 48	118	16	3 02
		03/16/09	25	27 3132	682	32.5300	813.25	130	25	3 02
		06/02/09	7	33 5100	234	32 5300	227 71	(6)	7	3 02
Subtotal			*189*		*4,807*		***6,148.17***	*1,341*	***186***	*3 02*
CATERPILLAR INC DEL	CAT	06/16/08	148	81.3795	12,044	33.0400	**4,889.92**	(7,154)	**249**	5.08
CHEVRON CORP	CVX	09/20/06	21	62.0419	1,302	66.2500	1,391.25	88	55	3 92
		09/21/06	39	61.9864	2,417	66.2500	2,583 75	166	101	3 92
		09/22/06	41	62 1500	2,548	66 2500	2,716.25	168	107	3 92
		10/09/06	65	63 7644	4,144	66.2500	4,306 25	161	169	3.92
		11/06/06	120	69.5875	8,350	66 2500	7,950 00	(400)	312	3.92
		01/03/07	135	71 5100	9,653	66.2500	8,943.75	(710)	351	3 92
		12/12/07	5	92.3260	461	66 2500	331.25	(130)	13	3 92
		01/09/08	111	91.6100	10,168	66.2500	7,353.75	(2,814)	289	3.92
		12/29/08	61	71.2168	4,344	66.2500	4,041 25	(302)	159	3.92
		01/12/09	61	71 5901	4,367	66.2500	4,041 25	(325)	159	3 92
Subtotal			*659*		*47,759*		***43,658.75***	*(4,098)*	***1,713***	*3 92*
CHINA MOBILE LTD SPN ADR	CHL	11/28/07	34	88 5826	3,011	50 0800	1,702.72	(1,309)	57	3 34
		01/09/08	9	86 7200	780	50.0800	450 72	(329)	15	3 34
		05/29/08	27	74 5744	2,013	50 0800	1,352 16	(661)	45	3 34
		02/27/09	11	43 4800	478	50 0800	550.88	72	18	3 34
Subtotal			*81*		*6,284*		***4,056.48***	*(2,227)*	***136***	*3 34*
CHUBB CORP	CB	06/16/08	166	53 2157	8,833	39.8800	6,620 08	(2,213)	232	3.51
		03/30/09	269	41.1855	11,078	39.8800	10,727 72	(351)	377	3 51
		06/02/09	3	41.1233	123	39.8800	119.64	(3)	4	3.51
Subtotal			*438*		*20,036*		***17,467.44***	*(2,567)*	***613***	*3 51*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHURCH&DWIGHT CO INC	CHD	03/03/09	28	47 6692	1,334	54 3100	1,520.68	185	10	.66
		03/09/09	22	46.3536	1,019	54 3100	1,194.82	175	8	66
Subtotal			*50*		*2,354*		***2,715.50***	*360*	***18***	*66*
CINTAS CORP OHIO	CTAS	07/24/07	10	38 3600	383	22 8400	228 40	(155)	5	2 05
		01/09/08	25	32.0700	801	22 8400	571.00	(230)	12	2 05
		03/27/08	61	28.5657	1,742	22 8400	1,393 24	(349)	29	2 05
Subtotal			*96*		*2,927*		***2,192.64***	*(734)*	***45***	*2 05*
CISCO SYSTEMS INC COM	CSCO	01/09/08	269	25.8299	6,948	18 6500	5,016 85	(1,931)		
		01/23/08	135	23 4660	3,167	18 6500	2,517.75	(650)		
		05/18/09	516	18.6229	9,609	18.6500	9,623 40	13		
		05/19/09	60	18.7600	1,125	18.6500	1,119 00	(6)		
Subtotal			*980*		*20,851*		***18,277.00***	*(2,574)*		
CLECO CORP NEW LOUISIANA	CNL	04/13/09	120	22.3249	2,678	22 4200	**2,690.40**	11	**108**	4 01
CLOROX CO DEL COM	CLX	06/16/08	172	53.3145	9,170	55.8300	9,602.76	432	344	3.58
		08/22/08	21	59.5452	1,250	55 8300	1,172 43	(78)	42	3.58
		09/08/08	16	62.8181	1,005	55.8300	893.28	(111)	32	3.58
		02/27/09	8	48.8100	390	55.8300	446 64	56	16	3 58
		06/02/09	7	53 3271	373	55 8300	390 81	17	14	3.58
Subtotal			*224*		*12,189*		***12,505.92***	*316*	***448***	*3 58*
CNOOC LTD ADR	CEO	01/09/08	31	177 2800	5,495	123 0300	**3,813.93**	(1,681)	**152**	3 97
COCA COLA COM	KO	02/25/09	91	42 5692	3,873	47 9900	4,367 09	493	149	3 41
		03/23/09	73	43 5709	3,180	47.9900	3,503 27	322	120	3.41
		06/02/09	6	49 7500	298	47.9900	287 94	(10)	10	3 41
Subtotal			*170*		*7,352*		***8,158.30***	*805*	***279***	*3 41*
COMPUWARE CORP	CPWR	09/29/08	313	10.0708	3,152	6.8600	2,147.18	(1,004)		
		10/13/08	467	7.1614	3,344	6.8600	3,203 62	(140)		
		10/14/08	83	7 0219	582	6.8600	569.38	(13)		
		06/02/09	102	7.8884	804	6.8600	699 72	(104)		
Subtotal			*965*		*7,884*		***6,619.90***	*(1,261)*		

+

EBB POINT FOUNDATION Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	12/12/07	5	83 6580	418	42.0600	210 30	(207)	9	4.46
		01/09/08	161	82 9300	13,351	42 0600	6,771.66	(6,580)	303	4.46
		06/09/08	68	94 8026	6,446	42.0600	2,860 08	(3,586)	128	4.46
		06/10/08	32	93 4306	2,989	42 0600	1,345 92	(1,643)	60	4.46
		08/11/08	110	80.0272	8,803	42 0600	4,626.60	(4,176)	207	4.46
		08/18/08	70	78.0517	5,463	42 0600	2,944 20	(2,519)	132	4.46
Subtotal			*446*		*37,473*		***18,758.76***	*(18,711)*	***838***	*4 46*
CONSOL ENERGY INC COM	CNX	06/16/08	144	107.1737	15,433	33.9600	**4,890.24**	(10,542)	**58**	1.17
CONVERGYS CORP	CVG	10/16/07	1	17 2100	17	9.2800	9.28	(7)		
		10/17/07	45	17 3880	782	9.2800	417.60	(364)		
		11/05/07	123	18 0877	2,224	9.2800	1,141 44	(1,083)		
		01/09/08	101	15 0800	1,523	9.2800	937.28	(585)		
		02/06/08	73	14 9204	1,089	9 2800	677.44	(411)		
		07/31/08	107	12.8429	1,374	9 2800	992.96	(381)		
		10/31/08	164	7.6668	1,257	9 2800	1,521.92	264		
		01/06/09	168	7.7119	1,295	9.2800	1,559.04	263		
		06/02/09	21	9 4700	198	9 2800	194.88	(3)		
Subtotal			*803*		*9,762*		***7,451.84***	*(2,307)*		
COVIDIEN PLC SHS	COV	04/22/09	79	33.5426	2,649	37 4400	**2,957.76**	307	**51**	1 70
CREDIT SUISSE GP SP ADR	CS	11/01/07	49	64 6173	3,166	45 7300	2,240.77	(925)	3	.12
		01/09/08	23	55 8700	1,285	45.7300	1,051 79	(233)	1	12
		02/21/08	61	48 1049	2,934	45.7300	2,789 53	(144)	4	12
Subtotal			*133*		*7,385*		***6,082.09***	*(1,302)*	***8***	*12*
CULLEN FRST BKRS PV$0.01	CFR	06/18/07	6	53 9916	323	46.1200	276.72	(47)	10	3.72
		06/19/07	44	53.8663	2,370	46.1200	2,029 28	(340)	76	3.72
		01/09/08	18	45.9400	826	46.1200	830.16	3	31	3.72
Subtotal			*68*		*3,520*		***3,136.16***	*(384)*	***117***	*3 72*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CURTISS WRIGHT	CW	06/09/08	46	48.4673	2,229	29.7300	1,367.58	(861)	15	1.07
		06/10/08	16	47 8050	764	29 7300	475 68	(289)	5	1 07
Subtotal			*62*		*2,994*		***1,843.26***	*(1,150)*	***20***	*1 07*
CYTEC INDUSTRIES INC	CYT	09/05/08	10	49 6490	496	18.6200	186 20	(310)	1	.26
		09/08/08	41	49.9678	2,048	18 6200	763.42	(1,285)	2	.26
		10/02/08	31	37 3387	1,157	18.6200	577.22	(580)	2	.26
		10/03/08	13	38.5707	501	18 6200	242.06	(259)	1	.26
Subtotal			*95*		*4,204*		***1,768.90***	*(2,434)*	***5***	*26*
D R HORTON INC	DHI	03/30/09	580	10 1062	5,861	9.3600	5,428.80	(432)	87	1.60
		04/06/09	249	10 9369	2,723	9.3600	2,330 64	(392)	37	1 60
		06/02/09	39	9 7092	378	9 3600	365.04	(13)	6	1.60
Subtotal			*868*		*8,963*		***8,124.48***	*(837)*	***130***	*1 60*
DAIMLER A	DAI	01/15/08	45	84.2840	3,792	36.2700	1,632.15	(2,160)	36	2 19
		01/16/08	34	84 0426	2,857	36 2700	1,233.18	(1,624)	27	2 19
		02/21/08	46	82.5443	3,797	36.2700	1,668.42	(2,128)	37	2.19
		04/30/09	32	36.0928	1,154	36.2700	1,160.64	5	25	2.19
		06/01/09	34	39.9326	1,357	36.2700	1,233.18	(124)	27	2.19
Subtotal			*191*		*12,959*		***6,927.57***	*(6,031)*	***152***	*2 19*
DEAN FOODS CO NEW	DF	10/02/08	99	24 1960	2,395	19.1900	1,899 81	(495)		
		02/26/09	71	20 4315	1,450	19.1900	1,362.49	(88)		
		06/02/09	7	18.8371	131	19.1900	134.33	2		
Subtotal			*177*		*3,977*		***3,396.63***	*(581)*		
DEERE CO	DE	06/16/08	196	80.8986	15,856	39.9500	**7,830.20**	(8,025)	**220**	2 80
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	172	75.4276	12,973	57 2500	9,847.00	(3,126)	392	3 97
		06/02/09	4	55 9275	223	57 2500	229 00	5	9	3.97
Subtotal			*176*		*13,197*		***10,076.00***	*(3,121)*	***401***	*3 97*
DIAMOND OFFSHORE DRLNG	DO	06/16/08	88	132.6915	11,676	83.0500	**7,308.40**	(4,368)	**44**	.60
DOMINION RES INC NEW VA	D	06/16/08	168	46.4730	7,807	33 4200	**5,614.56**	(2,192)	**294**	5.23

+

EBB POINT FOUNDATION Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	01/31/08	48	40.7472	1,955	33 0900	1,588.32	(367)	48	3.02
		03/04/08	27	41 1207	1,110	33.0900	893 43	(216)	27	3.02
		03/27/08	36	41 5772	1,496	33.0900	1,191.24	(305)	36	3 02
Subtotal			*111*		*4,562*		***3,672.99***	*(888)*	***111***	*3 02*
DU PONT E I DE NEMOURS	DD	03/13/06	26	41.4800	1,078	25.6200	666.12	(412)	43	6 40
		03/14/06	65	41 8690	2,721	25 6200	1,665.30	(1,056)	107	6.40
		01/03/07	63	49.6800	3,129	25 6200	1,614 06	(1,515)	103	6 40
		12/12/07	19	46.2578	878	25.6200	486 78	(392)	31	6.40
		01/09/08	51	45.2100	2,305	25.6200	1,306.62	(999)	84	6.40
		01/23/08	150	44 1079	6,616	25 6200	3,843 00	(2,773)	246	6.40
Subtotal			*374*		*16,730*		***9,581.88***	*(7,147)*	***613***	*6 40*
E.ON AG ADR	EONGY	12/15/05	12	33 0508	396	35.4209	425 05	28	18	4.16
		09/20/06	9	42 4700	382	35.4209	318 78	(63)	13	4 16
		01/03/07	34	45.6400	1,551	35.4209	1,204.31	(347)	50	4 16
		04/24/07	44	48.4872	2,133	35.4209	1,558.51	(574)	65	4.16
		12/12/07	6	71 0600	426	35.4209	212.52	(213)	9	4.16
		01/09/08	23	73.7100	1,695	35.4209	814.68	(880)	34	4.16
		05/20/08	56	69.8080	3,909	35.4209	1,983 57	(1,925)	83	4 16
		02/27/09	28	25 8600	724	35.4209	991 78	267	41	4 16
		04/16/09	18	30 9400	556	35.4209	637 57	80	27	4.16
		04/17/09	4	30 8600	123	35.4209	141.68	18	6	4 16
Subtotal			*234*		*11,899*		***8,288.45***	*(3,609)*	***345***	*4 16*
ENBRIDGE INC COM	ENB	06/17/08	158	44.4301	7,019	34.7300	5,487 34	(1,532)	214	3 90
		06/02/09	6	36 1066	216	34.7300	208 38	(8)	8	3.90
Subtotal			*164*		*7,236*		***5,695.72***	*(1,540)*	***222***	*3 90*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENSCO INTL INC COM	ESV	05/06/08	31	66 7525	2,069	34 8700	1,080.97	(988)	3	.28
		05/08/08	55	66 9725	3,683	34.8700	1,917 85	(1,765)	6	28
		10/27/08	77	33.6780	2,593	34 8700	2,684 99	91	8	.28
		10/28/08	35	34.5391	1,208	34.8700	1,220.45	11	4	.28
		10/29/08	33	38 2742	1,263	34 8700	1,150.71	(112)	3	28
Subtotal			*231*		*10,817*		***8,054.97***	*(2,763)*	***23***	*28*
EQT CORP	EQT	06/16/08	141	68.6545	9,680	34 9100	**4,922.31**	(4,757)	**124**	2 52
EXELON CORPORATION	EXC	06/16/08	171	89.0672	15,230	51.2100	**8,756.91**	(6,473)	**359**	4.10
EXPRESS SCRIPTS INC COM	ESRX	05/07/07	22	48 5090	1,067	68.7500	1,512.50	445		
		05/08/07	160	48 4365	7,749	68 7500	11,000.00	3,250		
		01/09/08	53	75.4800	4,000	68.7500	3,643.75	(356)		
		06/02/09	9	64.2911	578	68.7500	618.75	40		
Subtotal			*244*		*13,396*		***16,775.00***	*3,379*		
EXXON MOBIL CORP COM	XOM	12/15/05	534	59.6517	31,854	69.9100	37,331.94	5,477	897	2.40
		01/03/07	237	74.3900	17,630	69.9100	16,568.67	(1,061)	398	2 40
		01/08/07	50	72.7878	3,639	69.9100	3,495 50	(143)	84	2 40
		12/12/07	2	92.5400	185	69.9100	139 82	(45)	3	2 40
		01/09/08	227	90 0500	20,441	69 9100	15,869.57	(4,571)	381	2.40
		03/03/08	90	87 6593	7,889	69 9100	6,291 90	(1,597)	151	2 40
		01/12/09	37	76 8767	2,844	69 9100	2,586.67	(257)	62	2.40
Subtotal			*1,177*		*84,484*		***82,284.07***	*(2,197)*	***1,977***	*2 40*
FAMILY DOLLAR STORES	FDO	04/06/09	50	32.8394	1,641	28 3000	1,415 00	(226)	27	1.90
		04/07/09	150	32 8552	4,928	28.3000	4,245.00	(683)	81	1 90
		04/08/09	147	34.5200	5,074	28.3000	4,160 10	(914)	79	1 90
Subtotal			*347*		*11,644*		***9,820.10***	*(1,823)*	***187***	*1.90*
FDL R INV TR SBI NEW MD	FRT	12/09/08	7	61.1271	427	51 5200	360 64	(67)	18	5.04
REIT		12/26/08	26	60.0738	1,561	51.5200	1,339.52	(222)	68	5.04
		01/06/09	18	58 7844	1,058	51 5200	927.36	(130)	47	5.04
Subtotal			*51*		*3,047*		***2,627.52***	*(419)*	***133***	*5 04*

+

EBB POINT FOUNDATION Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIDELITY NATIONAL FINANC INC	FNF	04/22/09	132	20 1664	2,661	13 5300	**1,785.96**	(876)	**79**	4.43
FIRSTENERGY CORP	FE	06/16/08	177	79.7724	14,119	38 7500	**6,858.75**	(7,260)	**389**	5.67
FOSTER WHEELER AG	FWLT	12/02/08	90	22 8582	2,057	23 7500	2,137.50	80		
		02/27/09	25	15.1600	379	23 7500	593 75	214		
Subtotal			*115*		*2,436*		***2,731.25***	*294*		
FPL GROUP INC	FPL	12/15/05	83	43.1901	3,584	56.8600	4,719.38	1,134	157	3.32
		01/03/07	52	55 4900	2,885	56 8600	2,956.72	71	98	3 32
		12/12/07	9	69 8400	628	56 8600	511.74	(116)	17	3.32
		01/09/08	65	71 3100	4,635	56 8600	3,695 90	(939)	123	3.32
Subtotal			*209*		*11,733*		***11,883.74***	*150*	***395***	*3 32*
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	04/24/07	79	49.9359	3,944	45.0000	3,555 00	(389)	95	2.68
		07/30/07	45	47.1966	2,123	45.0000	2,025.00	(98)	54	2.68
		01/09/08	16	57.3300	917	45.0000	720.00	(197)	19	2 68
		01/08/09	20	46.3695	927	45.0000	900.00	(27)	24	2.68
		02/27/09	23	40.7200	936	45.0000	1,035 00	98	28	2.68
Subtotal			*183*		*8,850*		***8,235.00***	*(613)*	***221***	*2 68*
GAP INC DELAWARE	GPS	05/12/08	616	18.2987	11,272	16.4000	10,102 40	(1,169)	209	2.07
		07/15/08	115	15.3320	1,763	16.4000	1,886 00	122	39	2.07
		02/27/09	34	10 8400	368	16.4000	557 60	189	12	2.07
Subtotal			*765*		*13,403*		***12,546.00***	*(858)*	***260***	*2.07*
GENERAL ELECTRIC	GE	12/15/05	203	36.1200	7,332	11.7200	2,379.16	(4,953)	81	3 41
		10/23/06	198	35 6027	7,049	11.7200	2,320 56	(4,728)	79	3 41
		01/03/07	190	38 0100	7,221	11 7200	2,226 80	(4,995)	76	3 41
		12/12/07	37	37 4597	1,386	11.7200	433 64	(952)	15	3 41
		06/02/09	8	13.8500	110	11 7200	93.76	(17)	3	3 41
Subtotal			*636*		*23,100*		***7,453.92***	*(15,645)*	***254***	*3 41*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	03/31/09	89	50.1858	4,466	56.0200	4,985 78	519	167	3.35
		06/02/09	3	51.6000	154	56.0200	168 06	13	6	3.35
Subtotal			*92*		*4,621*		***5,153.84***	*532*	***173***	*3 35*
GENL DYNAMICS CORP COM	GD	06/16/08	36	86.2611	3,105	55.3900	1,994 04	(1,111)	55	2.74
		10/06/08	85	65 6598	5,581	55 3900	4,708 15	(872)	129	2 74
		02/27/09	8	43.9900	351	55 3900	443.12	91	12	2.74
Subtotal			*129*		*9,038*		***7,145.31***	*(1,892)*	***196***	*2 74*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	161	30.1542	4,854	35 3400	5,689.74	834	305	5.36
		06/16/09	51	36.2964	1,851	35 3400	1,802 34	(48)	97	5.36
Subtotal			*212*		*6,705*		***7,492.08***	*786*	***402***	*5 36*
GOOGLE INC CL A	GOOG	03/02/09	16	330 5325	5,288	421.5900	6,745 44	1,456		
		06/02/09	1	426 1300	426	421.5900	421 59	(4)		
Subtotal			*17*		*5,714*		***7,167.03***	*1,452*		
HALLIBURTON COMPANY	HAL	07/03/08	176	51.9511	9,143	20.7000	**3,643.20**	(5,500)	**63**	1 73
HARTE-HANKS INC DEL $1	HHS	02/21/07	3	27.5666	82	9.2500	27 75	(54)	1	3.24
		02/22/07	9	27 6622	248	9 2500	83.25	(165)	3	3.24
		02/23/07	18	27.7538	499	9.2500	166 50	(333)	5	3.24
		06/05/07	9	26 7711	240	9 2500	83.25	(157)	3	3.24
		06/06/07	30	26 8796	806	9 2500	277 50	(528)	9	3 24
		06/07/07	47	26.3753	1,239	9.2500	434.75	(804)	14	3 24
		06/08/07	25	26 5752	664	9.2500	231.25	(433)	8	3 24
		06/11/07	40	26 7335	1,069	9.2500	370 00	(699)	12	3.24
		06/12/07	49	26 4551	1,296	9.2500	453 25	(843)	15	3 24
		06/13/07	6	26.3750	158	9.2500	55 50	(102)	2	3 24
		07/30/07	30	23.8153	714	9.2500	277.50	(436)	9	3.24
		07/31/07	31	23.7732	736	9.2500	286 75	(450)	9	3.24
		01/09/08	57	13.7700	784	9 2500	527.25	(257)	17	3.24
		02/12/08	15	16.4586	246	9.2500	138 75	(108)	5	3.24
		02/13/08	43	16.7120	718	9.2500	397 75	(320)	13	3.24
		02/14/08	9	16 7555	150	9.2500	83 25	(67)	3	3 24

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARTE-HANKS INC DEL $1	HHS	06/09/08	30	13.3663	400	9 2500	277.50	(123)	9	3.24
		06/10/08	12	13.3066	159	9 2500	111.00	(48)	4	3 24
		09/05/08	14	11.9621	167	9 2500	129.50	(37)	4	3 24
		09/08/08	67	12.3213	825	9.2500	619.75	(205)	20	3.24
Subtotal			*544*		*11,212*		***5,032.00***	*(6,169)*	***163***	*3 24*
HEWLETT PACKARD CO DEL	HPQ	03/31/08	118	46 0701	5,436	38.6500	4,560.70	(875)	38	.82
		04/15/08	44	45.7136	2,011	38.6500	1,700 60	(310)	14	.82
		04/16/08	46	46.9832	2,161	38 6500	1,777.90	(383)	15	.82
		04/17/08	40	47.1695	1,886	38 6500	1,546.00	(340)	13	82
		06/16/08	247	47.9529	11,844	38.6500	9,546 55	(2,297)	79	82
		06/30/08	80	44.2855	3,542	38 6500	3,092 00	(450)	26	.82
Subtotal			*575*		*26,882*		***22,223.75***	*(4,655)*	***184***	*82*
HUMANA INC	HUM	02/17/09	106	41 8756	4,438	32 2600	3,419 56	(1,019)		
		02/18/09	63	40.7598	2,567	32.2600	2,032.38	(535)		
		06/02/09	6	32 8383	197	32.2600	193.56	(3)		
Subtotal			*175*		*7,203*		***5,645.50***	*(1,557)*		
HUNT J B TRANS SVCS INC	JBHT	10/29/08	67	27.2973	1,828	30.5500	2,046 85	217	29	1.44
		01/27/09	31	20 4538	634	30 5500	947 05	312	14	1.44
Subtotal			*98*		*2,462*		***2,993.90***	*529*	***43***	*1 44*
IAC INTERACTIVECORP	IACI	03/05/09	108	14 3614	1,551	16 0500	**1,733.40**	182		
INGRAM MICRO INC CL A	IM	02/13/08	65	18 5520	1,205	17 5000	1,137.50	(68)		
		05/13/08	76	18 0614	1,372	17 5000	1,330 00	(42)		
Subtotal			*141*		*2,578*		***2,467.50***	*(110)*		
INTL BUSINESS MACHINES	IBM	04/16/07	86	96 0638	8,261	104 4200	8,980 12	718	189	2 10
CORP IBM		08/13/07	60	113.3650	6,801	104.4200	6,265.20	(536)	132	2.10
		01/09/08	55	98.0800	5,394	104 4200	5,743 10	348	121	2.10
		06/16/08	106	126 7128	13,431	104 4200	11,068 52	(2,363)	233	2 10
		06/02/09	9	107 9600	971	104 4200	939 78	(31)	20	2 10
Subtotal			*316*		*34,860*		***32,996.72***	*(1,864)*	***695***	*2 10*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JARDEN CORP	JAH	04/29/09	135	20.1134	2,715	18 7500	**2,531.25**	(184)		
JOHNSON AND JOHNSON COM	JNJ	12/15/05	163	60 2000	9,812	56.8000	9,258.40	(554)	319	3 45
		09/20/06	15	64.4000	966	56 8000	852.00	(114)	29	3.45
		01/03/07	88	66 7200	5,871	56 8000	4,998.40	(872)	172	3.45
		01/09/08	34	68 1600	2,317	56 8000	1,931.20	(386)	67	3 45
		10/29/08	57	61.9949	3,533	56 8000	3,237.60	(296)	112	3 45
		02/25/09	52	53.8190	2,798	56 8000	2,953.60	155	102	3.45
		06/02/09	12	56.3091	675	56 8000	681.60	5	24	3 45
Subtotal			*421*		*25,975*		***23,912.80***	*(2,062)*	***825***	*3 45*
JONES LANG LASALLE INC	JLL	03/25/09	56	24 5255	1,373	32 7300	1,832 88	459	11	.61
		03/26/09	22	25 8977	569	32 7300	720.06	150	4	.61
Subtotal			*78*		*1,943*		***2,552.94***	*609*	***16***	*61*
JOY GLOBAL INC DEL COM	JOYG	09/05/08	4	51.9000	207	35.7200	142 88	(64)	3	1.95
		09/16/08	40	50.2982	2,011	35 7200	1,428 80	(583)	28	1.95
		01/27/09	47	21.2912	1,000	35 7200	1,678.84	678	33	1.95
Subtotal			*91*		*3,220*		***3,250.52***	*31*	***64***	*1 95*
JPMORGAN CHASE & CO	JPM	10/30/07	117	46.6265	5,455	34.1100	3,990.87	(1,464)	23	.58
		11/09/07	145	42 5117	6,164	34 1100	4,945.95	(1,218)	29	.58
		12/06/07	111	45 8511	5,089	34.1100	3,786 21	(1,303)	22	58
		01/09/08	137	39 1400	5,362	34 1100	4,673 07	(689)	27	58
		10/10/08	84	37 2465	3,128	34 1100	2,865.24	(263)	17	58
		05/05/09	93	34 8526	3,241	34.1100	3,172 23	(69)	19	.58
		06/02/09	13	34 9715	454	34 1100	443 43	(11)	3	58
Subtotal			*700*		*28,895*		***23,877.00***	*(5,017)*	***140***	*.58*
KIMBERLY CLARK	KMB	06/16/08	141	61 9004	8,727	52 4300	**7,392.63**	(1,335)	**338**	4.57
KINETIC CONCEPTS INC	KCI	05/21/09	24	25 6162	614	27.2500	654 00	39		
		05/22/09	57	25 5775	1,457	27.2500	1,553.25	95		
Subtotal			*81*		*2,072*		***2,207.25***	*134*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KING PHARMACEUTICALS INC	KG	04/09/09	316	7.7822	2,459	9.6300	3,043.08	583		
		04/13/09	114	8.0014	912	9.6300	1,097 82	185		
Subtotal			*430*		*3,371*		***4,140.90***	*768*		
KLA TENCOR CORP PV$0.001	KLAC	04/13/09	112	23.4550	2,626	25.2500	**2,828.00**	201	**67**	2 37
KONINKLIJKE AHOLD NV ADR	AHONY	08/25/08	32	12.9737	415	11 4400	366 08	(49)	6	1.55
		08/26/08	40	12.7365	509	11.4400	457 60	(51)	7	1 55
		10/02/08	177	11 9687	2,118	11 4400	2,024.88	(93)	32	1 55
		02/27/09	152	11 2100	1,703	11.4400	1,738 88	34	27	1.55
		06/16/09	137	11 3813	1,559	11 4400	1,567.28	8	24	1.55
Subtotal			*538*		*6,306*		***6,154 72***	*(151)*	***96***	*1 55*
L-3 COMMNCTNS HLDGS	LLL	07/17/07	38	100.5484	3,820	69 3800	2,636.44	(1,184)	53	2 01
		07/23/07	23	102.4117	2,355	69 3800	1,595 74	(759)	32	2.01
		07/24/07	25	101 0856	2,527	69 3800	1,734 50	(792)	35	2.01
		07/25/07	17	100 8164	1,713	69.3800	1,179 46	(534)	24	2 01
		07/26/07	21	98 2371	2,062	69 3800	1,456 98	(606)	29	2 01
		07/27/07	34	99 1314	3,370	69 3800	2,358 92	(1,011)	48	2.01
		01/09/08	31	105 0500	3,256	69 3800	2,150 78	(1,105)	43	2 01
		06/02/09	3	74 8633	224	69 3800	208 14	(16)	4	2.01
Subtotal			*192*		*19,331*		***13,320.96***	*(6,007)*	***269***	*2 01*
LEXMARK INTL INC CL A	LXK	02/12/07	38	61 6247	2,341	15 8500	602 30	(1,739)		
		02/13/07	148	61 9177	9,163	15.8500	2,345 80	(6,818)		
		01/09/08	27	30 3000	818	15.8500	427 95	(390)		
		01/12/09	198	28 4081	5,624	15.8500	3,138.30	(2,486)		
		06/02/09	16	16 8281	269	15.8500	253 60	(15)		
Subtotal			*427*		*18,217*		***6,767.95***	*(11,448)*		
LIMITED BRANDS INC	LTD	12/26/08	129	9.4948	1,224	11.9700	1,544.13	319	77	5.01
		12/29/08	46	9 7054	446	11.9700	550.62	104	28	5.01
		06/02/09	9	13.5100	121	11.9700	107.73	(13)	5	5 01
Subtotal			*184*		*1,792*		***2,202.48***	*410*	***110***	*5 01*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LOCKHEED MARTIN CORP	LMT	01/10/05	48	55.0262	2,641	80 6500	3,871.20	1,229	109	2.82
		04/19/05	3	58.8000	176	80.6500	241.95	65	7	2.82
		12/15/05	54	63.7300	3,441	80 6500	4,355.10	913	123	2 82
		09/20/06	5	82.9600	414	80.6500	403.25	(11)	11	2.82
		01/03/07	24	92.1300	2,211	80 6500	1,935.60	(275)	55	2.82
		01/09/08	19	107 7300	2,046	80 6500	1,532.35	(514)	43	2 82
		06/02/09	4	83 5500	334	80 6500	322 60	(11)	9	2.82
Subtotal			*157*		*11,266*		***12,662.05***	*1,396*	***358***	*2 82*
LORILLARD INC	LO	03/05/09	91	57 3013	5,214	67.7700	6,167.07	952	335	5 43
		06/02/09	2	69 3800	138	67 7700	135.54	(3)	7	5 43
Subtotal			*93*		*5,353*		***6,302.61***	*949*	***342***	*5 43*
LUBRIZOL CORP	LZ	07/31/08	64	49.2631	3,152	47 3100	**3,027.84**	(125)	**79**	2.62
M&T BANK CORPORATION	MTB	02/26/09	48	41.0889	1,972	50.9300	2,444.64	472	134	5 49
		06/02/09	2	49.1950	98	50 9300	101.86	3	6	5.49
Subtotal			*50*		*2,070*		***2,546.50***	*475*	***140***	*5 49*
MARATHON OIL CORP	MRO	02/19/08	23	52.7217	1,212	30 1300	692 99	(519)	22	3 18
		02/28/08	220	54.2230	11,929	30 1300	6,628.60	(5,300)	211	3 18
Subtotal			*243*		*13,141*		***7,321.59***	*(5,819)*	***233***	*3 18*
MATTEL INC COM	MAT	10/16/08	38	14.3110	543	16 0500	609 90	66	29	4 67
		10/29/08	87	14 3042	1,244	16.0500	1,396 35	151	65	4 67
		11/11/08	81	14.7241	1,192	16.0500	1,300 05	107	61	4 67
Subtotal			*206*		*2,980*		***3,306.30***	*324*	***155***	*4 67*
MCAFEE INC	MFE	02/02/09	43	30 8237	1,325	42.1900	1,814.17	488		
		02/03/09	154	30 6748	4,723	42.1900	6,497.26	1,773		
		06/02/09	11	39 0900	429	42.1900	464.09	34		
		06/08/09	105	39.9944	4,199	42.1900	4,429.95	230		
Subtotal			*313*		*10,678*		***13,205.47***	*2,525*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	06/16/08	164	60 1604	9,866	57 4900	9,428 36	(437)	328	3 47
		10/29/08	45	58 9953	2,654	57.4900	2,587.05	(67)	90	3 47
		06/02/09	7	60.4585	423	57 4900	402 43	(20)	14	3 47
Subtotal			*216*		*12,944*		***12,417.84***	*(524)*	***432***	*3 47*
MEADWESTVACO CORP	MWV	06/16/08	271	25.3792	6,877	16 4100	**4,447.11**	(2,430)	**249**	5.60
MEDCO HEALTH SOLUTIONS I	MHS	01/09/08	76	52 9677	4,025	45.6100	3,466.36	(559)		
		01/28/08	140	47 0265	6,583	45 6100	6,385 40	(198)		
Subtotal			*216*		*10,609*		***9,851.76***	*(757)*		
MEDICIS PHARMS CL A COM	MRX	05/19/08	15	22.7246	340	16 3200	244 80	(96)	2	.98
		08/04/08	38	19 1300	726	16 3200	620.16	(106)	6	.98
		08/05/08	45	19 6262	883	16 3200	734 40	(148)	7	98
		10/31/08	104	14.1795	1,474	16.3200	1,697 28	222	17	98
Subtotal			*202*		*3,425*		***3,296.64***	*(128)*	***32***	*98*
MERCK&CO INC	MRK	09/20/06	44	41 8300	1,840	27.9600	1,230 24	(610)	67	5 43
		01/03/07	124	44 6100	5,531	27.9600	3,467.04	(2,064)	188	5 43
		01/09/08	26	60.3900	1,570	27.9600	726.96	(843)	40	5 43
		06/16/08	221	34 8638	7,704	27 9600	6,179 16	(1,525)	336	5.43
		06/02/09	14	27 7600	388	27.9600	391 44	2	21	5 43
Subtotal			*429*		*17,035*		***11,994.84***	*(5,040)*	***652***	*5 43*
METLIFE INC COM	MET	03/25/09	102	23 2411	2,370	30 0100	**3,061.02**	690	**75**	2 46
MICROCHIP TECHNOLOGY INC	MCHP	11/05/07	36	32 8311	1,181	22 5500	811 80	(370)	49	6 01
		01/09/08	38	28 6550	1,088	22 5500	856.90	(231)	52	6 01
		01/16/09	56	17.7428	993	22.5500	1,262 80	269	76	6 01
		02/27/09	23	18 9500	435	22 5500	518.65	82	31	6 01
		03/09/09	33	18.0842	596	22 5500	744 15	147	45	6 01
Subtotal			*186*		*4,297*		***4,194.30***	*(103)*	***252***	*6 01*
MICROSOFT CORP	MSFT	02/19/08	559	28.6083	15,992	23.7700	13,287.43	(2,704)	291	2.18
		06/02/09	18	21 8300	392	23.7700	427.86	34	9	2 18
Subtotal			*577*		*16,384*		***13,715.29***	*(2,670)*	***300***	*2 18*

+

EBB POINT FOUNDATION

Account Number. 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MITSUBISHI UFJ FINL GRP *INC*	MTU	09/26/08	777	8 8541	6,879	6 1400	4,770.78	(2,108)	99	2.08
		10/15/08	201	7.6618	1,540	6.1400	1,234.14	(305)	26	2 08
Subtotal			*978*		*8,419*		***6,004.92***	*(2,413)*	***125***	*2 08*
NATL SEMICONDUCTOR	NSM	03/09/09	303	11 0028	3,333	12 5500	3,802 65	468	97	2.54
		03/10/09	105	11 5233	1,209	12 5500	1,317.75	107	34	2 54
		03/11/09	65	11.5884	753	12 5500	815 75	62	21	2.54
Subtotal			*473*		*5,297*		***5,936.15***	*637*	***151***	*2 54*
NESTLE S A REP RG SH ADR	NSRGY	03/13/08	10	49.2790	492	37.6200	376 20	(116)	8	2.13
		07/04/08	68	44.3770	3,017	37 6200	2,558.16	(459)	55	2 13
		09/05/08	66	43 4315	2,866	37 6200	2,482 92	(383)	53	2.13
		12/09/08	22	35 7836	787	37 6200	827 64	40	18	2.13
		02/27/09	33	32.7000	1,079	37 6200	1,241 46	162	27	2 13
Subtotal			*199*		*8,243*		***7,486.38***	*(756)*	***160***	*2 13*
NEW YORK CMNTY BANCORP	NYB	11/25/08	47	12.3844	582	10.6900	502 43	(79)	47	9.35
		12/02/08	61	11.9596	729	10.6900	652.09	(77)	61	9 35
		01/27/09	68	11 0582	751	10 6900	726 92	(25)	68	9.35
Subtotal			*176*		*2,063*		***1,881.44***	*(181)*	***176***	*9.35*
NEWFIELD EXPL CO COM	NFX	10/04/06	29	36 4241	1,056	32.6700	947 43	(108)		
		01/03/07	55	43 0900	2,369	32 6700	1,796.85	(573)		
		04/11/07	3	43 8366	131	32.6700	98.01	(33)		
		01/09/08	30	51 2400	1,537	32 6700	980 10	(557)		
		09/23/08	35	40 2971	1,410	32 6700	1,143 45	(266)		
Subtotal			*152*		*6,505*		***4,965.84***	*(1,537)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWMONT MINING CORP	NEM	10/08/08	65	36.2193	2,354	40 8700	2,656.55	302	26	97
		10/16/08	31	27.8832	864	40 8700	1,266.97	402	12	97
		10/17/08	32	27.7218	887	40.8700	1,307.84	420	13	97
		10/20/08	32	29 5600	945	40 8700	1,307 84	361	13	.97
		02/27/09	17	40 8800	694	40 8700	694 79		7	.97
		06/02/09	6	47 7883	286	40 8700	245 22	(41)	2	97
Subtotal			*183*		*6,033*		***7,479.21***	*1,444*	***73***	97
NII HLDGS INC CL B	NIHD	06/16/09	177	19.8051	3,505	19.0700	**3,375.39**	(130)		
NINTENDO LTD ADR	NTDOY	02/22/08	42	62.8723	2,640	34 4700	1,447.74	(1,192)	83	5.74
		01/22/09	29	42 1789	1,223	34 4700	999.63	(223)	57	5 74
		02/27/09	18	35 3100	635	34 4700	620.46	(15)	36	5 74
Subtotal			*89*		*4,499*		***3,067.83***	*(1,430)*	***176***	5 74
NOBLE CORP NAMEN-AKT	NE	01/05/09	289	24.7664	7,157	30.2500	**8,742.25**	1,584	**35**	39
NOKIA CORP SPON ADR	NOK	07/18/08	244	27.5429	6,720	14.5800	3,557.52	(3,162)	96	2.69
		09/11/08	168	20.5614	3,454	14 5800	2,449 44	(1,004)	66	2 69
		02/03/09	52	12.6080	655	14.5800	758.16	102	20	2.69
		02/27/09	86	9.4600	813	14 5800	1,253.88	440	34	2.69
Subtotal			*550*		*11,643*		***8,019.00***	*(3,624)*	***216***	2 69
NOMURA HLDGS INC ADR	NMR	04/30/09	631	6 1147	3,858	8 4300	**5,319.33**	1,460	**196**	3 68
NORTHEAST UTILITIES COM	NU	06/16/08	207	26.8893	5,566	22 3100	**4,618.17**	(947)	**197**	4.25
NORTHROP GRUMMAN CORP	NOC	06/16/08	124	72.6023	9,002	45 6800	**5,664.32**	(3,338)	**213**	3 76
NOVELL INC	NOVL	06/18/08	358	6.3905	2,287	4.5300	1,621 74	(666)		
		06/19/08	369	6 4120	2,366	4 5300	1,671 57	(694)		
		08/08/08	111	5 4384	603	4.5300	502 83	(100)		
		08/11/08	289	5.5913	1,615	4.5300	1,309.17	(306)		
		08/12/08	321	5.7298	1,839	4.5300	1,454.13	(385)		
		12/08/08	238	4.2447	1,010	4.5300	1,078.14	67		
Subtotal			*1,686*		*9,722*		***7,637.58***	*(2,084)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVELLUS SYS INC	NVLS	08/22/06	49	26 5071	1,298	16.7000	818.30	(480)		
		08/28/06	180	27.2660	4,907	16.7000	3,006.00	(1,901)		
		01/03/07	99	34 6000	3,425	16.7000	1,653 30	(1,772)		
		01/09/08	99	23 5000	2,326	16.7000	1,653 30	(673)		
Subtotal			*427*		*11,958*		***7,130.90***	*(4,826)*		
NUCOR CORPORATION	NUE	01/20/09	95	40 5203	3,849	44.4300	4,220 85	371	133	3.15
		02/27/09	15	33 6900	505	44.4300	666 45	161	21	3 15
Subtotal			*110*		*4,354*		***4,887.30***	*532*	***154***	*3 15*
OCCIDENTAL PETE CORP CAL	OXY	04/24/06	44	52 5961	2,314	65.8100	2,895 64	581	58	2 00
		09/20/06	7	44 9585	314	65.8100	460.67	145	9	2 00
		01/03/07	85	47.3500	4,024	65.8100	5,593 85	1,569	112	2 00
		01/09/08	48	74.9400	3,597	65.8100	3,158.88	(438)	63	2 00
		06/16/08	185	89 7070	16,595	65.8100	12,174.85	(4,420)	244	2.00
Subtotal			*369*		*26,846*		***24,283.89***	*(2,563)*	***487***	*2 00*
OGE ENERGY CORP PV $0.01	OGE	01/03/07	10	40.4710	404	28.3200	283 20	(121)	14	5.01
		07/19/07	38	36.5073	1,387	28.3200	1,076 16	(311)	54	5.01
		10/30/07	7	36.8814	258	28.3200	198.24	(59)	10	5.01
		10/31/07	24	36.9633	887	28.3200	679 68	(207)	34	5.01
		11/19/07	13	35.8130	465	28.3200	368.16	(97)	18	5 01
		11/20/07	23	36.2565	833	28.3200	651 36	(182)	33	5 01
		01/09/08	58	34.3300	1,991	28.3200	1,642 56	(348)	82	5 01
		07/23/08	16	31.8750	510	28.3200	453 12	(56)	23	5 01
		07/24/08	7	32 1957	225	28.3200	198 24	(27)	10	5 01
		10/31/08	58	26 9401	1,562	28.3200	1,642 56	80	82	5 01
Subtotal			*254*		*8,525*		***7,193.28***	*(1,328)*	***361***	*5 01*
OMEGA HEALTHCARE INVS *REIT*	OHI	01/27/09	123	15.1543	1,863	15.5200	**1,908.96**	44	**148**	7 73

EBB POINT FOUNDATION Account Number 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	12/15/05	266	12 7900	3,402	21 4200	5,697.72	2,295	53	93
		09/20/06	26	18 0984	470	21.4200	556.92	86	5	93
		01/03/07	174	17.8200	3,100	21 4200	3,727.08	626	35	.93
		04/09/07	320	18 6783	5,977	21 4200	6,854 40	877	64	.93
		01/09/08	215	21 6199	4,648	21 4200	4,605 30	(42)	43	93
		06/02/09	29	20 3400	589	21 4200	621.18	31	6	93
Subtotal			*1,030*		*18,188*		***22,062.60***	*3,873*	***206***	*93*
PARKER HANNIFIN CORP	PH	09/05/08	49	60 2261	2,951	42 9600	2,105 04	(846)	49	2 32
		11/11/08	31	36 5083	1,131	42.9600	1,331.76	200	31	2.32
		02/27/09	20	33 4900	669	42 9600	859.20	189	20	2 32
		03/09/09	29	28.0062	812	42.9600	1,245 84	433	29	2 32
Subtotal			*129*		*5,564*		***5,541.84***	*(24)*	***129***	*2 32*
PEABODY ENERGY CORP COM	BTU	06/16/08	145	77.8446	11,287	30 1600	**4,373.20**	(6,914)	**35**	.79
PEPSI BOTTLING GROUP INC	PBG	12/15/05	8	29.4612	235	33.8400	270.72	35	6	2 12
		09/20/06	10	34.9500	349	33.8400	338.40	(11)	7	2 12
		01/03/07	48	31.0100	1,488	33.8400	1,624 32	135	35	2 12
		10/08/07	75	39.9738	2,998	33.8400	2,538.00	(460)	54	2.12
		10/09/07	85	40.2491	3,421	33.8400	2,876 40	(544)	61	2.12
		01/09/08	55	41.5100	2,283	33 8400	1,861 20	(421)	40	2 12
		06/02/09	9	34 2500	308	33 8400	304 56	(3)	6	2 12
Subtotal			*290*		*11,084*		***9,813.60***	*(1,269)*	***209***	*2 12*
PETRLEO BRAS VTG SPD ADR	PBR	03/31/08	14	50 2692	703	40 9800	573.72	(130)	4	69
		08/28/08	62	53 0120	3,286	40 9800	2,540.76	(745)	18	69
Subtotal			*76*		*3,990*		***3,114.48***	*(875)*	***22***	*69*
PETROHAWK ENERGY CORP	HK	04/22/09	134	21.0038	2,814	22.3000	**2,988.20**	173		
PFIZER INC DEL PV$0.05	PFE	04/17/08	315	20.3851	6,421	15 0000	4,725.00	(1,696)	202	4.26
		04/23/08	550	19 9497	10,972	15 0000	8,250 00	(2,722)	352	4.26
		06/02/09	43	15.0000	645	15 0000	645.00		28	4.26
Subtotal			*908*		*18,038*		***13,620.00***	*(4,418)*	***581***	*4 26*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	06/16/08	204	50.7407	10,351	43.6200	8,898.48	(1,452)	441	4 95
		10/29/08	61	43.2183	2,636	43.6200	2,660 82	24	132	4 95
		06/02/09	5	44 3800	221	43.6200	218 10	(3)	11	4 95
Subtotal			*270*		*13,209*		***11,777.40***	*(1,431)*	***583***	*4 95*
PLAINS EXPL AND PRODCTN	PXP	07/10/07	17	49 7611	845	27.3600	465.12	(380)		
		07/11/07	12	49.7950	597	27 3600	328.32	(269)		
		09/27/07	28	43.2314	1,210	27 3600	766 08	(444)		
		09/28/07	8	44.0700	352	27 3600	218.88	(133)		
		01/09/08	39	52 4600	2,045	27 3600	1,067.04	(978)		
		09/23/08	29	38.1251	1,105	27 3600	793 44	(312)		
Subtotal			*133*		*6,158*		***3,638.88***	*(2,516)*		
POLO RALPH LAUREN CORP A	RL	06/22/09	134	51.7194	6,930	53.5400	**7,174.36**	243	**27**	.37
PPL CORPORATION	PPL	06/16/08	153	50.8907	7,786	32.9600	**5,042.88**	(2,743)	**211**	4.18
PRAXAIR INC	PX	06/16/08	130	98.0733	12,749	71.0700	**9,239.10**	(3,510)	**208**	2.25
PROCTER & GAMBLE CO	PG	01/03/07	20	64.5000	1,290	51.1000	1,022.00	(268)	35	3 44
		01/09/08	25	72.7500	1,818	51.1000	1,277.50	(541)	44	3.44
		06/16/08	362	66 3343	24,013	51.1000	18,498 20	(5,514)	637	3.44
		06/02/09	6	53.7900	322	51.1000	306.60	(16)	11	3 44
Subtotal			*413*		*27,444*		***21,104.30***	*(6,339)*	***727***	*3 44*
PRUDENTIAL FINANCIAL INC	PRU	03/25/09	121	20.3258	2,459	37.2200	**4,503.62**	2,044	**70**	1.55
PUB SVC ENTERPRISE GRP	PEG	03/05/09	211	24.9543	5,265	32.6300	**6,884.93**	1,619	**281**	4 07
QLOGIC CORP	QLGC	05/19/08	491	16.4151	8,059	12.6800	**6,225.88**	(1,833)		
QUEST DIAGNOSTICS INC	DGX	10/27/08	83	40 8879	3,393	56 4300	4,683 69	1,289	33	70
		10/29/08	82	43 3414	3,554	56.4300	4,627 26	1,073	33	70
		03/02/09	23	45.3956	1,044	56.4300	1,297.89	253	9	70
		03/03/09	47	45.3944	2,133	56.4300	2,652 21	518	19	70
		06/02/09	5	53.6680	268	56 4300	282.15	13	2	70
Subtotal			*240*		*10,393*		***13,543.20***	*3,146*	***96***	*70*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QWEST COMM INTL INC COM	Q	02/27/09	310	3 4906	1,082	4 1500	1,286 50	204	99	7 71
		03/02/09	292	3 3603	981	4 1500	1,211 80	230	93	7 71
		03/02/09	240	3 3602	806	4.1500	996.00	189	77	7.71
Subtotal			*842*		*2,869*		***3,494.30***	*623*	***269***	*7 71*
RADIOSHACK CORP	RSH	01/09/08	62	14 7500	914	13 9600	865.52	(48)	16	1.79
		05/13/08	213	15.0992	3,216	13 9600	2,973.48	(242)	53	1.79
		05/14/08	163	15 5704	2,537	13 9600	2,275.48	(262)	41	1.79
		06/19/08	77	13.8905	1,069	13 9600	1,074.92	5	19	1.79
		07/23/08	93	14.6020	1,357	13.9600	1,298.28	(59)	23	1.79
		01/13/09	58	11 8601	687	13 9600	809 68	121	15	1.79
		05/08/09	222	13.5972	3,018	13.9600	3,099.12	80	56	1.79
Subtotal			*888*		*12,802*		***12,396.48***	*(405)*	***222***	*1 79*
RAYTHEON CO DELAWARE NEW	RTN	06/16/08	163	57.8598	9,431	44.4300	7,242.09	(2,189)	202	2.79
		06/17/08	107	58.4562	6,254	44.4300	4,754.01	(1,500)	133	2.79
Subtotal			*270*		*15,685*		***11,996.10***	*(3,689)*	***335***	*2.79*
REED ELSEVIER P L C	RUK	04/24/09	6	29.9783	179	29 8100	178.86	(1)	8	4.47
SPONSORED ADR NEW		04/27/09	191	29.5472	5,643	29.8100	5,693.71	50	255	4.47
Subtotal			*197*		*5,823*		***5,872.57***	*49*	***263***	*4 47*
REGENERON PHARMACTCLS	REGN	11/03/08	100	20 0611	2,006	17 9200	1,792.00	(214)		
		11/25/08	27	14 3592	387	17.9200	483 84	96		
		11/26/08	8	14 2962	114	17.9200	143 36	28		
		02/17/09	40	18 9825	759	17.9200	716 80	(42)		
		02/27/09	24	14 4500	346	17 9200	430.08	83		
Subtotal			*199*		*3,614*		***3,566.08***	*(49)*		
REGIS CORP MINN	RGS	04/13/09	43	15.4646	664	17.4100	748.63	83	7	.91
		04/14/09	58	15.5744	903	17 4100	1,009.78	106	9	.91
		04/15/09	66	15 9284	1,051	17 4100	1,149.06	97	11	.91
Subtotal			*167*		*2,619*		***2,907.47***	*286*	***27***	*91*
RIO TINTO PLC SPNSRD ADR	RTP	06/17/08	40	476 6850	19,067	163.8700	**6,554.80**	(12,512)	**218**	3 31

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	07/06/07	165	44.9578	7,418	34.1100	5,628.15	(1,789)	110	1.94
		01/09/08	24	46.6300	1,119	34.1100	818.64	(300)	16	1.94
		02/27/09	25	28.2100	705	34.1100	852.75	147	17	1.94
Subtotal			*214*		*9,242*		***7,299.54***	*(1,942)*	***142***	*1.94*
RWE AG SPONSORED ADR	RWEOY	09/14/07	45	114.6444	5,159	79.0000	3,555.00	(1,604)	193	5.42
		11/02/07	33	135.5272	4,472	79.0000	2,607.00	(1,865)	141	5.42
		01/09/08	9	146.4600	1,318	79.0000	711.00	(607)	39	5.42
		10/28/08	44	67.2250	2,957	79.0000	3,476.00	518	189	5.42
Subtotal			*131*		*13,907*		***10,349.00***	*(3,558)*	***562***	*5.42*
SAINT(THE)JOE CO (FLA)	JOE	04/09/09	108	21.7217	2,345	26.4900	**2,860.92**	514		
SANDVIK AB ADR	SDVKY	04/01/09	654	5.7175	3,739	7.4600	4,878.84	1,139	165	3.39
		04/17/09	175	6.8158	1,192	7.4600	1,305.50	112	44	3.39
Subtotal			*829*		*4,932*		***6,184.34***	*1,251*	***210***	*3.39*
SANOFI AVENTIS SPON ADR	SNY	10/28/08	171	29.2722	5,005	29.4900	5,042.79	37	191	3.78
		11/05/08	63	30.1723	1,900	29.4900	1,857.87	(42)	70	3.78
		02/27/09	14	25.7800	360	29.4900	412.86	51	16	3.78
Subtotal			*248*		*7,267*		***7,313.52***	*46*	***277***	*3.78*
SCHEIN (HENRY) INC COM	HSIC	04/22/09	67	40.4959	2,713	47.9500	**3,212.65**	499		
SCHLUMBERGER LTD	SLB	02/15/08	5	83.5180	417	54.1100	270.55	(147)	4	1.55
		02/19/08	117	87.1422	10,195	54.1100	6,330.87	(3,864)	98	1.55
Subtotal			*122*		*10,613*		***6,601.42***	*(4,011)*	***102***	*1.55*
SEKISUI HSE LD SPONS ADR	SKHSY	04/24/07	498	15.2250	7,582	10.0600	5,009.88	(2,572)	94	1.87
		01/09/08	53	11.0000	583	10.0600	533.18	(49)	10	1.87
Subtotal			*551*		*8,165*		***5,543.06***	*(2,621)*	***104***	*1.87*
SEPRACOR INC COM	SEPR	02/27/09	151	15.4211	2,328	17.3400	**2,618.34**	289		
SMITH INTL INC DEL	SII	08/21/08	75	75.1968	5,639	25.7500	1,931.25	(3,708)	36	1.86
		10/31/08	34	33.1452	1,126	25.7500	875.50	(251)	16	1.86
Subtotal			*109*		*6,766*		***2,806.75***	*(3,959)*	***52***	*1.86*
SONOCO PRODUCTS CO	SON	04/29/09	111	24.9452	2,768	23.9500	**2,658.45**	(110)	**120**	4.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHERN COMPANY	SO	06/16/08	143	35.3425	5,053	31.1600	4,455.88	(598)	250	5.61
		06/17/08	122	35.3783	4,316	31.1600	3,801.52	(514)	214	5.61
Subtotal			*265*		*9,370*		***8,257.40***	*(1,112)*	***464***	*5 61*
STEEL DYNAMICS INC COM	STLD	09/08/08	116	22 1407	2,568	14.8000	1,716.80	(851)	35	2.02
		11/03/08	92	11.8106	1,086	14 8000	1,361.60	275	28	2 02
Subtotal			*208*		*3,654*		***3,078.40***	*(576)*	***62***	*2 02*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	1,085	4.0303	4,372	4.0100	4,350 85	(22)	110	2 51
		06/02/09	456	3 9355	1,794	4 0100	1,828.56	33	46	2 51
Subtotal			*1,541*		*6,167*		***6,179.41***	*11*	***156***	*2 51*
SUNOCO INC PV$1 PA	SUN	03/30/09	242	26.1536	6,329	23.2000	5,614.40	(714)	290	5 17
		06/02/09	15	30.7793	461	23.2000	348.00	(113)	18	5 17
Subtotal			*257*		*6,790*		***5,962.40***	*(827)*	***308***	*5 17*
SYNOPSYS INC	SNPS	03/03/09	73	18.0702	1,319	19.5100	1,424.23	105		
		03/09/09	59	17.4349	1,028	19.5100	1,151.09	122		
Subtotal			*132*		*2,347*		***2,575.32***	*227*		
TD AMERITRADE HLDG CORP	AMTD	07/31/07	65	17.5029	1,137	17.5500	1,140.75	3		
		01/09/08	42	18 8300	790	17.5500	737.10	(53)		
		03/18/08	70	16 4340	1,150	17.5500	1,228 50	78		
Subtotal			*177*		*3,078*		***3,106.35***	*28*		
TELEFONICA SA SPAIN ADR	TEF	04/25/07	40	68.5327	2,741	67.8900	2,715.60	(25)	126	4 63
		05/03/07	40	67.6802	2,707	67.8900	2,715.60	8	126	4.63
		01/09/08	12	99 6200	1,195	67 8900	814.68	(380)	38	4 63
		05/15/08	15	89 1926	1,337	67.8900	1,018 35	(319)	47	4 63
		05/16/08	6	88 9916	533	67.8900	407.34	(126)	19	4.63
		02/27/09	11	55.8500	614	67.8900	746.79	132	35	4.63
		03/03/09	9	55.4566	499	67.8900	611.01	111	28	4.63
		06/02/09	2	66 0000	132	67.8900	135.78	3	6	4 63
Subtotal			*135*		*9,761*		***9,165.15***	*(596)*	***425***	*4 63*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELLABS INC DEL PV 1CT	TLAB	08/08/06	128	9 3300	1,194	5.7300	733.44	(460)		
		10/11/06	204	10.9580	2,235	5.7300	1,168.92	(1,066)		
		11/15/06	99	11.5164	1,140	5.7300	567.27	(572)		
		01/03/07	140	11.0100	1,541	5.7300	802.20	(739)		
		08/08/07	134	10.5094	1,408	5.7300	767.82	(640)		
		08/20/07	125	10 0110	1,251	5.7300	716.25	(535)		
		10/16/07	129	9.2852	1,197	5 7300	739.17	(458)		
		01/09/08	270	5.3198	1,436	5 7300	1,547 10	110		
		02/06/08	52	7.0811	368	5.7300	297 96	(70)		
		02/07/08	30	6.9693	209	5.7300	171 90	(37)		
		05/05/08	335	5.5193	1,848	5.7300	1,919 55	70		
		10/02/08	155	4.0025	620	5.7300	888.15	267		
		10/03/08	20	4 1580	83	5.7300	114.60	31		
Subtotal			*1,821*		*14,534*		***10,434.33***	*(4,099)*		
TESCO PLC SPNRD ADR	TSCDY	07/13/07	224	26.4758	5,930	17.4200	3,902.08	(2,028)	109	2.79
		07/30/07	158	24.9070	3,935	17.4200	2,752.36	(1,182)	77	2.79
		01/09/08	45	24.7900	1,115	17.4200	783.90	(331)	22	2 79
		05/13/08	70	25.6887	1,798	17.4200	1,219 40	(578)	34	2.79
		02/27/09	55	14.2600	784	17.4200	958 10	173	27	2 79
Subtotal			*552*		*13,563*		***9,615.84***	*(3,946)*	***269***	*2 79*
TIBCO SOFTWARE INC	TIBX	08/09/07	102	7.2930	743	7 1700	731.34	(12)		
		01/09/08	469	6.7198	3,151	7.1700	3,362.73	211		
Subtotal			*571*		*3,895*		***4,094.07***	*199*		
TIMKEN COMPANY	TKR	01/03/07	18	29.3405	528	17.0800	307 44	(220)	6	2.10
		02/14/07	38	29.2294	1,110	17.0800	649 04	(461)	14	2.10
		01/09/08	50	28.3400	1,417	17 0800	854.00	(563)	18	2 10
		04/29/09	77	16 6476	1,281	17 0800	1,315.16	33	28	2 10
Subtotal			*183*		*4,337*		***3,125.64***	*(1,211)*	***66***	*2 10*
TJX COS INC NEW	TJX	05/26/09	454	29 1772	13,246	31.4600	**14,282.84**	1,036	**218**	1.52

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOKIO MARINE HOLDINGS INC, TOKYO ADR	TKOMY	03/17/09	143	22.2946	3,188	27 3500	**3,911.05**	722	**61**	1.56
TOTAL S.A. SP ADR	TOT	04/24/07	8	73 3637	586	54.2300	433.84	(153)	20	4.69
		01/09/08	21	85.9900	1,805	54.2300	1,138 83	(666)	53	4.69
		05/02/08	56	83.8478	4,695	54 2300	3,036.88	(1,658)	143	4 69
		06/17/08	284	81.5466	23,159	54 2300	15,401.32	(7,757)	723	4.69
		10/15/08	63	49.4174	3,113	54 2300	3,416 49	303	160	4 69
		02/27/09	33	47.3600	1,562	54 2300	1,789 59	226	84	4.69
Subtotal			*465*		*34,923*		***25,216.95***	*(9,705)*	***1,184***	*4 69*
TRAVELERS COS INC	TRV	03/05/08	94	47 4472	4,460	41.0400	3,857 76	(602)	113	2 92
		03/11/08	206	47 7823	9,843	41.0400	8,454 24	(1,388)	247	2.92
Subtotal			*300*		*14,303*		***12,312.00***	*(1,990)*	***360***	*2.92*
UBS AG	UBS	04/16/09	458	11.5037	5,268	12.2100	5,592 18	323		
		06/16/09	103	13 3966	1,379	12.2100	1,257 63	(122)		
Subtotal			*561*		*6,648*		***6,849.81***	*201*		
UNILEVER NV NY REG SHS	UN	06/17/08	463	29 9647	13,873	24 1800	**11,195.34**	(2,678)	**403**	3.59
UNITED TECHS CORP COM	UTX	06/16/08	181	69.1532	12,516	51.9600	9,404 76	(3,111)	279	2.96
		05/05/09	55	51.8161	2,849	51 9600	2,857.80	7	85	2 96
Subtotal			*236*		*15,366*		***12,262.56***	*(3,104)*	***363***	*2.96*
UNITEDHEALTH GROUP INC	UNH	04/06/09	294	21.8170	6,414	24 9800	7,344 12	929	9	12
		06/02/09	6	28 2966	169	24.9800	149 88	(19)		12
Subtotal			*300*		*6,583*		***7,494.00***	*910*	***9***	*12*
UNIVERSAL HEALTH SVCS B	UHS	04/09/09	67	38.8589	2,603	48 8500	**3,272.95**	669	**21**	65
URBAN OUTFITTERS INC	URBN	02/18/09	98	16.0344	1,571	20 8900	2,047 22	475		
		03/05/09	54	14.5894	787	20 8900	1,128.06	340		
Subtotal			*152*		*2,359*		***3,175.28***	*815*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
URS CORP NEW COM	URS	04/09/08	10	36 2560	362	49.5200	495 20	132		
		04/10/08	44	36.3854	1,600	49.5200	2,178 88	577		
		07/31/08	21	42.8866	900	49 5200	1,039.92	139		
Subtotal			*75*		*2,864*		***3,714.00***	*848*		
US BANCORP (NEW)	USB	01/03/07	107	36 1900	3,872	17.9200	1,917 44	(1,954)	21	1 11
		12/12/07	22	33.2900	732	17.9200	394 24	(338)	4	1 11
		01/09/08	171	27 9400	4,777	17.9200	3,064.32	(1,713)	34	1.11
		10/29/08	101	30.2432	3,054	17 9200	1,809 92	(1,244)	20	1.11
		06/02/09	16	18.0700	289	17.9200	286.72	(2)	3	1.11
Subtotal			*417*		*12,726*		***7,472.64***	*(5,251)*	***83***	*1 11*
V F CORPORATION	VFC	03/06/09	106	46 8850	4,969	55.3500	5,867 10	897	250	4 26
		03/26/09	45	59.0946	2,659	55.3500	2,490 75	(168)	106	4 26
Subtotal			*151*		*7,629*		***8,357.85***	*729*	***356***	*4 26*
VALE SA	VALE	08/23/07	142	22.2473	3,159	17.6300	2,503.46	(655)	40	1.61
		01/09/08	41	31.3000	1,283	17.6300	722.83	(560)	12	1.61
Subtotal			*183*		*4,442*		***3,226.29***	*(1,215)*	***52***	*1 61*
VALERO ENERGY CORP NEW	VLO	01/03/07	23	50.1000	1,152	16.8900	388 47	(763)	14	3.55
		01/09/08	42	61.9000	2,599	16.8900	709 38	(1,890)	25	3.55
		05/21/08	217	50 3122	10,917	16.8900	3,665 13	(7,252)	130	3 55
Subtotal			*282*		*14,669*		***4,762.98***	*(9,905)*	***169***	*3 55*
VERIZON COMMUNICATNS COM	VZ	12/15/05	142	29 4280	4,178	30.7300	4,363 66	184	261	5 98
		04/20/06	225	31 4125	7,067	30.7300	6,914.25	(153)	414	5.98
		01/03/07	116	37 9335	4,400	30 7300	3,564 68	(835)	213	5 98
		12/12/07	25	45 3808	1,134	30.7300	768 25	(366)	46	5.98
		01/09/08	113	41.4969	4,689	30.7300	3,472.49	(1,216)	208	5 98
		06/02/09	19	29 5394	561	30.7300	583 87	22	35	5.98
Subtotal			*640*		*22,031*		***19,667.20***	*(2,364)*	***1,178***	*5 98*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VIVENDI SHS	VIVDY	01/22/09	165	26.0997	4,306	23.9000	3,943.50	(362)	236	5.98
		01/23/09	42	25.3390	1,064	23.9000	1,003.80	(60)	60	5 98
		02/27/09	25	24 1100	602	23 9000	597.50	(5)	36	5 98
		04/21/09	23	25.0943	577	23 9000	549 70	(27)	33	5 98
Subtotal			*255*		*6,550*		***6,094.50***	*(454)*	***365***	*5 98*
VODAFONE GROUP PLC NEW	VOD	04/29/08	174	31.0935	5,410	19 4900	3,391 26	(2,019)	198	5 84
		04/30/08	76	31 7756	2,414	19.4900	1,481 24	(933)	87	5 84
		06/17/08	332	29 8540	9,911	19 4900	6,470.68	(3,440)	378	5.84
		10/01/08	86	22.5370	1,938	19.4900	1,676 14	(262)	98	5 84
		10/02/08	37	22.5094	832	19.4900	721 13	(111)	42	5 84
		02/27/09	36	17.8600	642	19 4900	701.64	58	41	5.84
Subtotal			*741*		*21,150*		***14,442.09***	*(6,707)*	***845***	*5 84*
W R BERKLEY CORP	WRB	01/29/09	69	27.0547	1,866	21.4700	**1,481.43**	(385)	**17**	1.11
WAL-MART STORES INC	WMT	06/20/08	160	56.9014	9,104	48 4400	7,750.40	(1,353)	174	2.25
		06/02/09	2	50.3650	100	48.4400	96.88	(3)	2	2.25
Subtotal			*162*		*9,204*		***7,847.28***	*(1,356)*	***177***	*2 25*
WATSON PHARMACEUTICALS	WPI	10/20/08	142	23.1723	3,290	33 6900	4,783.98	1,493		
		10/21/08	165	23.5755	3,889	33 6900	5,558 85	1,668		
		10/22/08	82	22 9458	1,881	33.6900	2,762.58	881		
Subtotal			*389*		*9,061*		***13,105.41***	*4,042*		
WELLPOINT INC	WLP	02/05/07	20	79 5150	1,590	50.8900	1,017 80	(572)		
		07/23/07	27	81 7259	2,206	50.8900	1,374 03	(832)		
		07/24/07	32	82 7971	2,649	50.8900	1,628 48	(1,021)		
		07/25/07	41	79 6129	3,264	50.8900	2,086 49	(1,177)		
		01/09/08	41	88.4500	3,626	50.8900	2,086.49	(1,539)		
		03/09/09	61	31.7047	1,933	50 8900	3,104.29	1,170		
		03/12/09	61	34 4567	2,101	50.8900	3,104.29	1,002		
		06/02/09	15	48.5906	728	50 8900	763.35	34		
Subtotal			*298*		*18,101*		***15,165.22***	*(2,935)*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	06/16/08	692	26.8260	18,563	24 2600	**16,787.92**	(1,775)	**138**	.82
WEYERHAEUSER CO	WY	06/16/08	177	57.7061	10,213	30.4300	**5,386.11**	(4,827)	**177**	3 28
WILMINGTON TR CORP COM	WL	12/08/08	39	24.4984	955	13 6600	532 74	(422)	27	5.05
		12/09/08	20	24.5295	490	13.6600	273.20	(217)	14	5.05
		01/06/09	44	21.9265	964	13 6600	601 04	(363)	30	5.05
		01/27/09	57	15.2701	870	13 6600	778 62	(91)	39	5.05
		02/11/09	62	11 6438	721	13 6600	846 92	125	43	5.05
		02/12/09	6	11.4650	68	13.6600	81.96	13	4	5 05
Subtotal			*228*		*4,071*		***3,114.48***	*(955)*	***157***	*5 05*
WISCONSIN ENERGY CORP	WEC	09/14/07	11	44 1809	485	40 7100	447.81	(38)	15	3.31
		09/17/07	18	43.9994	791	40 7100	732.78	(59)	24	3.31
		10/30/07	20	47 3140	946	40.7100	814.20	(132)	27	3.31
		11/19/07	28	47.3360	1,325	40.7100	1,139.88	(185)	38	3 31
		01/09/08	46	48.7300	2,241	40.7100	1,872 66	(368)	62	3.31
		10/31/08	17	44 0288	748	40.7100	692.07	(56)	23	3.31
Subtotal			*140*		*6,539*		***5,699.40***	*(838)*	***189***	*3 31*
WPP PLC ADR	WPPGY	12/19/08	119	30 5934	3,640	33 2600	3,957 94	317	132	3 33
		02/27/09	18	25.9900	467	33 2600	598 68	130	20	3 33
Subtotal			*137*		*4,108*		***4,556.62***	*447*	***152***	*3 33*
WYETH	WYE	05/08/09	152	44.0446	6,694	45 3900	6,899 28	204	182	2 64
		06/02/09	6	44 9600	269	45.3900	272 34	2	7	2 64
Subtotal			*158*		*6,964*		***7,171.62***	*206*	***190***	*2 64*
XILINX INC	XLNX	04/28/08	245	24 9538	6,113	20.4600	5,012 70	(1,100)	137	2.73
		11/24/08	148	16 1812	2,394	20.4600	3,028 08	633	83	2 73
		06/02/09	9	21 0788	189	20 4600	184 14	(5)	5	2 73
Subtotal			*402*		*8,698*		***8,224.92***	*(472)*	***225***	*2 73*

+

EBB POINT FOUNDATION | Account Number: 22E-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZIMMER HOLDINGS INC COM	ZMH	01/29/09	58	38.0925	2,209	42 6000	2,470.80	261		
		02/11/09	14	39.9300	559	42.6000	596.40	37		
		03/05/09	24	33 8195	811	42 6000	1,022.40	210		
Subtotal			*96*		*3,580*		***4,089.60***	*508*		
ZURICH FINL SVCS SPN ADR	ZFSVY	10/29/08	313	17.9341	5,613	17.6600	**5,527.58**	(85)	**248**	4.47
TOTAL					2,182,856		**1,808,735.49**	(373,989)	**44,140**	2.44
TOTAL PRINCIPAL INVESTMENTS					2,280,767		**1,906,646.49**	(373,989)	**44,306**	2.32

Principal Debit Balance **199.03**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	361.46	361		**361.46**		
CMA MONEY FUND	34,370.00	34,370	1.0000	**34,370.00**	**58**	17
TOTAL		34,731		**34,731.46**	**58**	.17
TOTAL INCOME INVESTMENTS		34,731		**34,731.46**	**58**	.17

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 30, 2009 - June 30, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,315,498	**1,941,377.95**	(373,989)		**44,365**	2.29

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/01	Rpt Fgn Div		BG GROUP PLC SPON ADR RPT FGN DIV HOLDING 83.0000 PAY DATE 06/01/2009	43.04		
06/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 446.0000 PAY DATE 06/01/2009	209 62		
06/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 53 0000 PAY DATE 06/01/2009	4.77		
06/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 89.0000 PAY DATE 06/01/2009	11 13		
06/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 89 0000 PAY DATE 06/01/2009	166.88		
06/01	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV	61.30		

+

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name			Person	Business
AMERICAN DIABETES ASSOCIATION			☐	☐
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	100

Name			Person	Business
MISSISSIPPI CENTER FOR JUSTICE			☐	☐
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	500

Name			Person	Business
FUND FOR RECONCILIATION & DEVELOPMENT			☐	☐
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,000

Name			Person	Business
WHEELCHAIR SPORTS FEDERATION			☐	☐
Street				
City: MIDDLE VILLIAGE	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	500

Name			Person	Business
VENTURE PHILATHROPY PARTNERS, INC			☐	☐
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	100,000

Name			Person	Business
LINCOLN PARK ZOOLOGICAL SOCIETY			☐	☐
Street				
City: CHICAGO	State: IL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name			Person	Business
LUPUS FOUNDATION OF AMERICA, INC				
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	5,000

Name			Person	Business
ELIZABETH STONE HOUSE				
Street				
City: JAMAICA PALIN	State: MA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	500

Name			Person	Business
JOY OF MOTION DANCE				
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	3,000

Name			Person	Business
EQUAL JUSTICE WORKS				
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	5,000

Name			Person	Business
MARY'S CENTER				
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	750

Name			Person	Business
WOMEN FOR WOMEN INTERNATIONAL				
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	10,297

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name: CENTER FOR INSPIRED TEACHING			☐ Person	☐ Business
Street:				
City: WASHINGTON	State: DC	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 250	

Name: WASHINGTON AREA WOMEN'S FOUNDATION, INC			☐ Person	☐ Business
Street:				
City: WASHINGTON	State: DC	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 5,000	

Name: GEORGETOWN DAY SCHOOL			☐ Person	☐ Business
Street:				
City: WASHINGTON	State: DC	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 23,000	

Name: GREATER MIAMI JEWISH CENTER			☐ Person	☐ Business
Street:				
City: MIAMI	State: FL	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 1,000	

Name: AMERICAN CANCER SOCIETY			☐ Person	☐ Business
Street:				
City: TAMPA	State: FL	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 1,000	

Name: MIAMI BRIDGE YOUTH AND FAMILY SERVICES, INC			☐ Person	☐ Business
Street:				
City: MIAMI	State: FL	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 250	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	24 GROUP, INC
Person / Business	☐ Person ☐ Business
Street	
City	INDIANAPOLIS
State	IN
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	TELLURIDE ACADEMY
Person / Business	☐ Person ☐ Business
Street	
City	TELLURIDE
State	CO
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	6,500

Name	TELLURIDE VOLUNTEER FIRE DEPARTMENT
Person / Business	☐ Person ☐ Business
Street	
City	TELLURIDE
State	CO
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	200

Name	TELLURIDE AIDS BENEFIT
Person / Business	☐ Person ☐ Business
Street	
City	TELLURIDE
State	CO
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	PINHEAD INSTITUTE
Person / Business	☐ Person ☐ Business
Street	
City	TELLURIDE
State	CO
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	HALF THE SKY FOUNDATION
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name MOVING FORWARD DANCE CO			☐ Person ☐ Business	
Street				
City WASHINGTON	State DC	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,500

Name			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	AGCO CORP COM	001084102			5/19/2008		9/5/2008	1,777	1,902			
2	X	AGCO CORP COM	001084102			5/19/2008		9/8/2008	1,623	1,786			
3	X	AGCO CORP COM	001084102			5/20/2008		9/8/2008	785	862			
4	X	AGCO CORP COM	001084102			7/7/2008		9/8/2008	2,565	2,490			
5	X	AGCO CORP COM	001084102			7/15/2008		9/8/2008	366	343			
6	X	AGCO CORP COM	001084102			7/15/2008		10/16/2008	609	1,030			
7	X	AGCO CORP COM	001084102			7/15/2008		5/15/2009	76	147			
8	X	AT& T INC	00206R102			6/16/2008		2/25/2009	4,959	7,718			
9	X	AT& T INC	00206R102			6/16/2008		5/15/2009	376	544			
10	X	ABBOTT LABS	002824100			1/3/2007		5/15/2009	1,237	1,386			
11	X	ACERGY S A SPON ADR	00443E104			6/15/2007		9/2/2008	511	719			
12	X	ACERGY S A SPON ADR	00443E104			6/15/2007		9/3/2008	783	1,133			
13	X	ACERGY S A SPON ADR	00443E104			6/18/2007		9/3/2008	678	995			
14	X	ACERGY S A SPON ADR	00443E104			10/16/2007		9/3/2008	1,024	1,841			
15	X	ACERGY S A SPON ADR	00443E104			10/16/2007		9/4/2008	100	189			
16	X	ACERGY S A SPON ADR	00443E104			10/17/2007		9/4/2008	873	1,704			
17	X	KING PHARMACEUTICALS IN(	495582108			6/15/2007		4/6/2009	280	850			
18	X	KING PHARMACEUTICALS IN(	495582108			6/18/2007		4/6/2009	519	1,564			
19	X	KING PHARMACEUTICALS IN(	495582108			7/10/2007		4/6/2009	112	331			
20	X	KING PHARMACEUTICALS IN(	495582108			7/10/2007		4/7/2009	437	1,260			
21	X	KING PHARMACEUTICALS IN(	495582108			8/8/2007		4/7/2009	867	1,834			
22	X	KING PHARMACEUTICALS IN(	495582108			1/9/2008		4/7/2009	1,441	2,380			
23	X	KING PHARMACEUTICALS IN(	495582108			1/9/2008		4/8/2009	710	1,101			
24	X	KING PHARMACEUTICALS IN(	495582108			11/25/2008		4/8/2009	443	559			
25	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		5/15/2009	116	102			
26	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		1/16/2009	3,531	3,824			
27	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		3/3/2009	515	633			
28	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		3/3/2009	1,746	2,164			
29	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		5/15/2009	325	365			
30	X	KUBOTA CORP ADR	501173207			2/9/2004		8/22/2008	1,227	744			
31	X	KUBOTA CORP ADR	501173207			12/15/2005		8/22/2008	443	554			
32	X	KUBOTA CORP ADR	501173207			12/15/2005		1/7/2009	1,475	1,959			
33	X	KUBOTA CORP ADR	501173207			12/15/2005		1/23/2009	1,246	1,959			
34	X	MITSUBISHI UFJ FINL GRP	606822104			9/25/2008		5/15/2009	511	728			
35	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/15/2009	211	294			
36	X	MORGAN STANLEY	617446448			6/16/2008		10/10/2008	1,427	7,797			
37	X	MTN GROUP LTD-SPONS ADI	62474M108			3/9/2009		3/16/2009	980	807			
38	X	MTN GROUP LTD-SPONS ADI	62474M108			3/9/2009		4/29/2009	1,595	1,035			
39	X	MTN GROUP LTD-SPONS ADI	62474M108			3/9/2009		5/5/2009	2,196	1,280			
40	X	MTN GROUP LTD-SPONS ADI	62474M108			3/9/2009		5/6/2009	2,051	1,214			
41	X	NATL SEMICONDUCTOR	637640103			3/9/2009		5/15/2009	456	420			
42	X	NESTLE S A REP RG SH ADR	641069406			4/25/2007		10/15/2008	2,223	2,480			
43	X	NESTLE S A REP RG SH ADR	641069406			4/25/2007		10/28/2008	848	935			
44	X	NESTLE S A REP RG SH ADR	641069406			4/25/2007		4/16/2009	270	325			
45	X	NESTLE S A REP RG SH ADR	641069406			1/9/2008		4/16/2009	911	1,290			
46	X	NESTLE S A REP RG SH ADR	641069406			3/13/2008		4/16/2009	1,317	1,924			
47	X	NESTLE S A REP RG SH ADR	641069406			3/13/2008		5/15/2009	146	197			
48	X	NEW YORK CMNTY BANCORI	649445103			11/25/2008		4/22/2009	1,702	1,755			
49	X	NEWELL RUBBERMAID INC	651229106			1/25/2007		10/22/2008	141	301			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	NEWELL RUBBERMAID INC	651229106			1/26/2007		10/22/2008	155	335			
51	X	NEWELL RUBBERMAID INC	651229106			1/26/2007		1/6/2009	1,066	3,047			
52	X	NEWELL RUBBERMAID INC	651229106			6/20/2007		1/6/2009	192	537			
53	X	NEWELL RUBBERMAID INC	651229106			6/20/2007		2/26/2009	185	955			
54	X	NEWELL RUBBERMAID INC	651229106			7/10/2007		2/26/2009	266	1,331			
55	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		5/15/2009	84	72			
56	X	KUBOTA CORP ADR	501173207			12/15/2005		2/4/2009	303	468			
57	X	KUBOTA CORP ADR	501173207			9/20/2006		2/4/2009	248	351			
58	X	KUBOTA CORP ADR	501173207			1/3/2007		2/4/2009	854	1,456			
59	X	KUBOTA CORP ADR	501173207			1/9/2008		2/4/2009	799	910			
60	X	KUBOTA CORP ADR	501173207			5/7/2008		2/4/2009	1,487	2,008			
61	X	L-3 COMMNCTNS HLDGS	502424104			7/16/2007		5/15/2009	2,177	2,901			
62	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		5/15/2009	150	201			
63	X	LEXINGTON REALTY TRUST	529043101			9/5/2008		3/5/2009	49	299			
64	X	LEXINGTON REALTY TRUST	529043101			9/8/2008		3/5/2009	189	1,175			
65	X	LEXINGTON REALTY TRUST	529043101			9/9/2008		3/5/2009	423	2,638			
66	X	LEXMARK INTL INC CL A	529771107			2/12/2007		5/15/2009	585	2,097			
67	X	LINCOLN NTL CORP IND NPV	534187109			6/16/2008		11/24/2008	980	7,983			
68	X	LOCKHEED MARTIN CORP	539830109			1/10/2005		5/15/2009	1,603	1,102			
69	X	LORILLARD INC	544147101			3/5/2009		5/15/2009	406	344			
70	X	LUBRIZOL CORP	549271104			7/31/2008		4/29/2009	1,337	1,529			
71	X	LUBRIZOL CORP	549271104			7/31/2008		5/15/2009	135	148			
72	X	MARATHON OIL CORP	565849106			2/19/2008		5/15/2009	862	1,583			
73	X	MATTEL INC COM	577081102			10/16/2008		4/29/2009	1,555	1,466			
74	X	MATTEL INC COM	577081102			10/16/2008		5/15/2009	113	115			
75	X	MCAFEE INC	579064106			2/2/2009		3/30/2009	4,195	4,046			
76	X	MCAFEE INC	579064106			2/2/2009		5/15/2009	423	340			
77	X	MCDONALDS CORP COM	580135101			6/16/2008		5/15/2009	650	723			
78	X	MEADWESTVACO CORP	583334107			6/16/2008		5/15/2009	670	1,145			
79	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2008		8/4/2008	7,735	8,484			
80	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2008		5/15/2009	1,008	1,167			
81	X	MEDICIS PHARMS CL A COM	584690309			6/7/2006		1/29/2009	352	649			
82	X	MEDICIS PHARMS CL A COM	584690309			9/20/2006		1/29/2009	146	310			
83	X	MEDICIS PHARMS CL A COM	584690309			1/3/2007		1/29/2009	73	179			
84	X	MEDICIS PHARMS CL A COM	584690309			1/3/2007		1/30/2009	589	1,505			
85	X	ACERGY S A SPON ADR	00443E104			1/9/2008		9/4/2008	759	1,182			
86	X	ACTIVISION BLIZZARD INC	00507V109			3/27/2009		5/15/2009	209	197			
87	X	AETNA INC NEW	00817Y108			3/20/2006		5/15/2009	507	987			
88	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		5/15/2009	1,392	1,492			
89	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		5/15/2009	180	188			
90	X	AFFYMETRIX INC COM	00826T108			6/15/2007		8/4/2008	146	475			
91	X	AFFYMETRIX INC COM	00826T108			6/18/2007		8/4/2008	648	2,136			
92	X	AFFYMETRIX INC COM	00826T108			6/19/2007		8/4/2008	737	2,449			
93	X	AFFYMETRIX INC COM	00826T108			1/9/2008		8/4/2008	178	515			
94	X	AKZO NOBEL N V SPNSD ADF	010199305			10/11/2007		7/18/2008	7,130	9,169			
95	X	AKZO NOBEL N V SPNSD ADF	010199305			11/2/2007		7/18/2008	2,399	2,997			
96	X	AKZO NOBEL N V SPNSD ADF	010199305			1/9/2008		7/18/2008	1,266	1,444			
97	X	ALBERTO-CULVER CO NEW	013078100			7/24/2007		9/8/2008	671	600			
98	X	ALBERTO-CULVER CO NEW	013078100			7/25/2007		9/8/2008	1,258	1,120			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation
99	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		9/8/2008	196	163			
100	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		9/11/2008	1,169	980			
101	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		10/16/2008	456	467			
102	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		10/20/2008	304	303			
103	X	ALBERTO-CULVER CO NEW	013078100			1/9/2008		10/20/2008	375	377			
104	X	ALBERTO-CULVER CO NEW	013078100			1/9/2008		10/21/2008	206	212			
105	X	ALBERTO-CULVER CO NEW	013078100			1/9/2008		10/29/2008	839	848			
106	X	ALBERTO-CULVER CO NEW	013078100			1/9/2008		12/17/2008	630	636			
107	X	ALBERTO-CULVER CO NEW	013078100			4/21/2008		12/17/2008	1,143	1,307			
108	X	ALEXANDRIA REAL EST EQTS	015271109			6/25/2007		9/5/2008	1,064	984			
109	X	ALEXANDRIA REAL EST EQTS	015271109			6/26/2007		9/5/2008	1,064	981			
110	X	ALEXANDRIA REAL EST EQTS	015271109			6/26/2007		9/8/2008	108	98			
111	X	ALEXANDRIA REAL EST EQTS	015271109			1/9/2008		9/8/2008	1,192	1,011			
112	X	ALEXANDRIA REAL EST EQTS	015271109			3/4/2008		9/8/2008	1,409	1,181			
113	X	ALEXANDRIA REAL EST EQTS	015271109			3/11/2008		9/8/2008	325	266			
114	X	ALEXANDRIA REAL EST EQTS	015271109			3/11/2008		9/23/2008	1,438	1,153			
115	X	ALEXANDRIA REAL EST EQTS	015271109			3/18/2008		10/22/2008	857	1,124			
116	X	ALEXANDRIA REAL EST EQTS	015271109			3/18/2008		11/11/2008	122	187			
117	X	ALEXANDRIA REAL EST EQTS	015271109			3/27/2008		11/11/2008	790	1,224			
118	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2009		3/25/2009	1,106	2,039			
119	X	ALLEGHENY TECH INC	01741R102			5/13/2008		1/29/2009	1,032	3,361			
120	X	ALLEGHENY TECH INC	01741R102			9/23/2008		1/29/2009	680	1,138			
121	X	ALLIANCE DATA SYS CORP	018581108			6/16/2008		10/16/2008	1,159	1,660			
122	X	ALLIANCE DATA SYS CORP	018581108			6/17/2008		10/16/2008	601	871			
123	X	ALLIANCE DATA SYS CORP	018581108			6/17/2008		10/22/2008	504	684			
124	X	ALLIANCE DATA SYS CORP	018581108			6/19/2008		10/22/2008	1,788	2,423			
125	X	ALLIANCE DATA SYS CORP	018581108			2/26/2009		3/27/2009	2,218	1,952			
126	X	ALLIANT ENERGY CORP	018802108			3/14/2007		4/29/2009	2,132	4,108			
127	X	ALLIANT ENERGY CORP	018802108			3/14/2007		5/15/2009	46	87			
128	X	MEDICIS PHARMS CL A COM	584690309			3/14/2007		1/30/2009	336	774			
129	X	MEDICIS PHARMS CL A COM	584690309			3/14/2007		4/9/2009	246	613			
130	X	MEDICIS PHARMS CL A COM	584690309			4/19/2007		4/9/2009	492	1,208			
131	X	MEDICIS PHARMS CL A COM	584690309			4/20/2007		4/9/2009	544	1,352			
132	X	MEDICIS PHARMS CL A COM	584690309			8/14/2007		4/9/2009	881	1,872			
133	X	MEDICIS PHARMS CL A COM	584690309			8/14/2007		4/22/2009	80	165			
134	X	MEDICIS PHARMS CL A COM	584690309			1/9/2008		4/22/2009	892	1,764			
135	X	MEDICIS PHARMS CL A COM	584690309			5/19/2008		4/22/2009	293	501			
136	X	MEDICIS PHARMS CL A COM	584690309			5/19/2008		5/15/2009	92	137			
137	X	MERCK&CO INC	589331107			12/15/2005		5/15/2009	1,475	1,706			
138	X	MERCK&CO INC	589331107			9/20/2006		5/15/2009	155	251			
139	X	METLIFE INC COM	59156R108			3/25/2009		5/15/2009	273	210			
140	X	MICROSOFT CORP	594918104			9/12/2007		8/11/2008	9,598	9,966			
141	X	MICROSOFT CORP	594918104			10/15/2007		8/11/2008	5,332	5,742			
142	X	MICROSOFT CORP	594918104			12/12/2007		8/11/2008	421	523			
143	X	MICROSOFT CORP	594918104			1/9/2008		8/11/2008	9,318	11,381			
144	X	MICROSOFT CORP	594918104			2/11/2008		8/11/2008	7,381	7,425			
145	X	MICROSOFT CORP	594918104			2/11/2008		5/15/2009	961	1,327			
146	X	MICROSOFT CORP	594918104			2/19/2008		5/15/2009	225	315			
147	X	MICROCHIP TECHNOLOGY IN	595017104			10/23/2007		8/22/2008	1,704	1,619			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
148	X	MICROCHIP TECHNOLOGY IN	595017104			10/23/2007		10/29/2008	396	489			
149	X	MICROCHIP TECHNOLOGY IN	595017104			10/23/2007		5/15/2009	20	31			
150	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2007		5/15/2009	141	230			
151	X	MICRON TECHNOLOGY INC	595112103			8/8/2008		10/15/2008	1,686	2,161			
152	X	MICRON TECHNOLOGY INC	595112103			8/11/2008		10/15/2008	746	964			
153	X	AUTOZONE INC NEVADA CO	053332102			12/15/2005		3/9/2009	3,040	1,864			
154	X	AUTOZONE INC NEVADA CO	053332102			12/15/2005		5/15/2009	476	280			
155	X	BAE SYS PLC SPN ADR	05523R107			4/25/2007		5/15/2009	1,191	1,954			
156	X	BASF SE SPONSORED ADR	055262505			2/4/2009		5/15/2009	876	711			
157	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		4/30/2009	2,177	1,990			
158	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		5/15/2009	83	74			
159	X	BHP BILLITON PLC SP ADR	05545E209			2/1/2008		12/4/2008	1,814	3,811			
160	X	BHP BILLITON PLC SP ADR	05545E209			2/1/2008		1/8/2009	160	258			
161	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2008		1/8/2009	1,162	1,884			
162	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2008		5/15/2009	86	130			
163	X	BHP BILLITON PLC SP ADR	05545E209			2/28/2008		5/15/2009	604	929			
164	X	BJ SERVICES CO	055482103			7/1/2004		7/15/2008	320	253			
165	X	BJ SERVICES CO	055482103			1/19/2005		7/15/2008	814	653			
166	X	BJ SERVICES CO	055482103			3/1/2005		7/15/2008	1,222	1,029			
167	X	PEOPLES UNITED FNL INC	712704105			7/10/2007		1/26/2009	1,365	1,437			
168	X	PEOPLES UNITED FNL INC	712704105			9/27/2007		1/26/2009	273	278			
169	X	PEOPLES UNITED FNL INC	712704105			9/27/2007		1/29/2009	675	694			
170	X	PEOPLES UNITED FNL INC	712704105			9/27/2007		4/9/2009	18	17			
171	X	PEOPLES UNITED FNL INC	712704105			9/28/2007		4/9/2009	737	710			
172	X	PEOPLES UNITED FNL INC	712704105			11/5/2007		4/9/2009	1,276	1,198			
173	X	PEOPLES UNITED FNL INC	712704105			1/9/2008		4/9/2009	1,922	1,739			
174	X	PEPSI BOTTLING GROUP INC	713409100			12/15/2005		5/15/2009	1,257	1,151			
175	X	PEPSICO INC	713448108			10/6/2008		5/15/2009	405	538			
176	X	PEPSICO INC	713448108			10/6/2008		6/15/2009	3,669	4,641			
177	X	PEPSICO INC	713448108			10/7/2008		6/15/2009	2,287	2,867			
178	X	PEPSICO INC	713448108			6/2/2009		6/15/2009	106	111			
179	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		5/15/2009	45	42			
180	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		3/6/2009	1,283	2,315			
181	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		6/16/2009	1,711	2,064			
182	X	PFIZER INC DEL PV$0 05	717081103			4/17/2008		5/15/2009	1,725	2,351			
183	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		5/15/2009	344	406			
184	X	PHILPPNE L D TEL ADR	718252604			4/25/2007		8/21/2008	1,832	1,689			
185	X	PHILPPNE L D TEL ADR	718252604			4/25/2007		9/15/2008	563	545			
186	X	PHILPPNE L D TEL ADR	718252604			4/26/2007		9/15/2008	450	436			
187	X	PHILPPNE L D TEL ADR	718252604			4/26/2007		9/15/2008	592	599			
188	X	PHILPPNE L D TEL ADR	718252604			4/26/2007		3/16/2009	863	1,198			
189	X	PHILPPNE L D TEL ADR	718252604			4/26/2007		4/20/2009	756	926			
190	X	PHILPPNE L D TEL ADR	718252604			1/9/2008		4/20/2009	801	1,338			
191	X	PHILPPNE L D TEL ADR	718252604			3/13/2008		4/20/2009	712	1,094			
192	X	PHILPPNE L D TEL ADR	718252604			3/14/2008		4/20/2009	489	736			
193	X	PLAINS EXPL AND PRODCTN	726505100			5/22/2007		7/15/2008	1,569	1,131			
194	X	PLAINS EXPL AND PRODCTN	726505100			5/23/2007		7/15/2008	927	675			
195	X	PLAINS EXPL AND PRODCTN	726505100			5/23/2007		7/31/2008	1,276	1,193			
196	X	PLAINS EXPL AND PRODCTN	726505100			6/15/2007		7/31/2008	55	52			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	PLAINS EXPL AND PRODCTN	726505100			6/15/2007		10/2/2008	214	363			
198	X	PLAINS EXPL AND PRODCTN	726505100			6/18/2007		10/2/2008	793	1,352			
199	X	PLAINS EXPL AND PRODCTN	726505100			6/19/2007		10/2/2008	366	621			
200	X	PLAINS EXPL AND PRODCTN	726505100			7/10/2007		10/2/2008	275	448			
201	X	PLAINS EXPL AND PRODCTN	726505100			7/10/2007		5/15/2009	22	50			
202	X	POTASH CORP SASKATCHEV	73755L107			4/11/2008		9/4/2008	5,881	6,962			
203	X	PRAXAIR INC	74005P104			6/16/2008		5/15/2009	1,499	2,061			
204	X	PROCTER & GAMBLE CO	742718109			8/4/2003		2/25/2009	3,005	2,673			
205	X	PROCTER & GAMBLE CO	742718109			2/9/2004		2/25/2009	985	1,028			
206	X	PROCTER & GAMBLE CO	742718109			4/19/2005		2/25/2009	148	163			
207	X	PROCTER & GAMBLE CO	742718109			12/15/2005		2/25/2009	2,069	2,461			
208	X	PROCTER & GAMBLE CO	742718109			12/15/2005		5/15/2009	1,377	1,582			
209	X	PROCTER & GAMBLE CO	742718109			1/3/2007		5/15/2009	459	581			
210	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		5/15/2009	155	82			
211	X	PRUDENTIAL PLC ADR	74435K204			8/7/2007		12/18/2008	423	1,095			
212	X	PRUDENTIAL PLC ADR	74435K204			8/8/2007		12/18/2008	434	1,150			
213	X	BJ SERVICES CO	055482103			12/15/2005		7/15/2008	553	745			
214	X	BJ SERVICES CO	055482103			12/15/2005		7/23/2008	1,661	2,079			
215	X	BJ SERVICES CO	055482103			1/3/2007		7/23/2008	627	565			
216	X	BJ SERVICES CO	055482103			1/3/2007		5/15/2009	319	622			
217	X	BP PLC SPON ADR	055622104			6/17/2008		5/15/2009	780	1,186			
218	X	BNP PARIBAS SPONSORD AD	05565A202			6/13/2007		4/30/2009	2,876	6,198			
219	X	BNP PARIBAS SPONSORD AD	05565A202			8/17/2007		4/30/2009	520	1,007			
220	X	BNP PARIBAS SPONSORD AD	05565A202			1/9/2008		4/30/2009	520	992			
221	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		4/30/2009	27	45			
222	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		6/16/2009	943	1,297			
223	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		6/17/2009	194	268			
224	X	BNP PARIBAS SPONSORD AD	05565A202			12/18/2008		6/17/2009	388	280			
225	X	BMC SOFTWARE INC	055921100			3/14/2006		10/13/2008	2,246	1,878			
226	X	BMC SOFTWARE INC	055921100			3/15/2006		10/13/2008	1,929	1,631			
227	X	BMC SOFTWARE INC	055921100			3/15/2006		10/14/2008	480	402			
228	X	BMC SOFTWARE INC	055921100			3/15/2006		11/3/2008	1,173	1,028			
229	X	BMC SOFTWARE INC	055921100			3/16/2006		11/3/2008	3,137	2,777			
230	X	BMC SOFTWARE INC	055921100			3/16/2006		5/15/2009	556	361			
231	X	BMC SOFTWARE INC	055921100			3/17/2006		5/15/2009	70	45			
232	X	BMC SOFTWARE INC	055921100			3/17/2006		5/26/2009	4,506	2,989			
233	X	BMC SOFTWARE INC	055921100			1/3/2007		5/26/2009	841	840			
234	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		4/20/2009	1,990	3,258			
235	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		4/20/2009	236	385			
236	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		5/15/2009	79	110			
237	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		6/16/2009	2,469	2,968			
238	X	BANCO BRADESCO S A ADR	059460303			9/4/2008		6/16/2009	2,134	2,511			
239	X	BANCO B VIZ ARGT SA ADR	05946K101			4/24/2007		5/15/2009	246	538			
240	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		4/16/2009	1,267	2,433			
241	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		5/15/2009	37	68			
242	X	BANK OF AMERICA CORP	060505104			12/15/2005		1/15/2009	2,208	11,872			
243	X	BANK OF AMERICA CORP	060505104			1/3/2007		1/15/2009	895	5,541			
244	X	BANK OF AMERICA CORP	060505104			5/2/2007		1/15/2009	1,104	6,506			
245	X	BANK OF AMERICA CORP	060505104			12/12/2007		1/15/2009	435	2,189			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
246	X	BANK OF AMERICA CORP	060505104			1/9/2008		1/15/2009	1,078	4,711			
247	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		5/15/2009	693	1,179			
248	X	BARD C R INC	067383109			3/10/2008		10/7/2008	2,154	2,214			
249	X	BARD C R INC	067383109			3/11/2008		10/7/2008	2,154	2,256			
250	X	BARD C R INC	067383109			3/12/2008		10/7/2008	1,526	1,622			
251	X	BARD C R INC	067383109			3/12/2008		10/7/2008	726	763			
252	X	BARD C R INC	067383109			3/13/2008		10/7/2008	2,813	2,980			
253	X	BARD C R INC	067383109			4/7/2008		5/5/2009	1,294	1,779			
254	X	BARD C R INC	067383109			3/13/2008		5/5/2009	1,585	2,115			
255	X	BARD C R INC	067383109			3/14/2008		5/5/2009	1,008	1,347			
256	X	BARD C R INC	067383109			4/7/2008		5/5/2009	3,745	5,141			
257	X	BECKMAN COULTER INC CO	075811109			4/22/2009		5/15/2009	106	105			
258	X	W R BERKLEY CORP	084423102			1/29/2009		5/15/2009	47	54			
259	X	BEST BUY CO INC	086516101			2/19/2008		11/24/2008	1,940	4,357			
260	X	PRUDENTIAL PLC ADR	74435K204			8/8/2007		12/19/2008	452	1,150			
261	X	PRUDENTIAL PLC ADR	74435K204			8/8/2007		1/8/2009	599	1,504			
262	X	PRUDENTIAL PLC ADR	74435K204			9/7/2007		1/8/2009	2,643	6,441			
263	X	PRUDENTIAL PLC ADR	74435K204			1/9/2008		1/8/2009	435	1,017			
264	X	PRUDENTIAL PLC ADR	74435K204			7/30/2008		1/8/2009	12	21			
265	X	PRUDENTIAL PLC ADR	74435K204			7/31/2008		1/8/2009	1,586	2,918			
266	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009		5/15/2009	312	250			
267	X	QLOGIC CORP	747277101			5/12/2008		7/28/2008	6,244	5,169			
268	X	QLOGIC CORP	747277101			5/12/2008		5/15/2009	1,689	2,036			
269	X	QLOGIC CORP	747277101			5/12/2008		5/26/2009	1,077	1,222			
270	X	QLOGIC CORP	747277101			5/13/2008		5/26/2009	4,862	5,608			
271	X	QLOGIC CORP	747277101			5/19/2008		5/26/2009	124	148			
272	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		5/15/2009	511	409			
273	X	QWEST COMM INTL INC COM	749121109			5/25/2005		8/18/2008	987	997			
274	X	QWEST COMM INTL INC COM	749121109			12/15/2005		8/18/2008	3,307	5,036			
275	X	QWEST COMM INTL INC COM	749121109			9/20/2006		8/18/2008	227	517			
276	X	QWEST COMM INTL INC COM	749121109			1/3/2007		8/18/2008	1,345	2,980			
277	X	QWEST COMM INTL INC COM	749121109			1/9/2008		8/18/2008	1,087	1,652			
278	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		5/15/2009	1,331	1,950			
279	X	RADIOSHACK CORP	750438103			3/19/2007		8/21/2008	3,466	4,946			
280	X	RADIOSHACK CORP	750438103			3/19/2007		9/23/2008	1,308	1,968			
281	X	RADIOSHACK CORP	750438103			3/20/2007		9/23/2008	792	1,233			
282	X	RADIOSHACK CORP	750438103			3/20/2007		2/4/2009	1,123	2,546			
283	X	RADIOSHACK CORP	750438103			3/20/2007		2/9/2009	652	1,367			
284	X	RADIOSHACK CORP	750438103			5/14/2007		2/9/2009	77	185			
285	X	RADIOSHACK CORP	750438103			5/14/2007		2/10/2009	1,689	4,295			
286	X	RADIOSHACK CORP	750438103			5/14/2007		5/15/2009	1,052	2,626			
287	X	RADIOSHACK CORP	750438103			1/9/2008		5/15/2009	359	429			
288	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		5/15/2009	1,803	2,259			
289	X	REED ELSEVIER P L C	758205207			4/24/2009		5/15/2009	188	180			
290	X	REGENERON PHARMACTCLS	75886F107			11/3/2008		5/15/2009	191	262			
291	X	REGIS CORP MINN	758932107			4/13/2009		5/15/2009	149	140			
292	X	REINSURNCE GROUP AMERI	759351604			10/9/2007		2/11/2009	465	820			
293	X	REINSURNCE GROUP AMERI	759351604			10/10/2007		2/11/2009	399	702			
294	X	REINSURNCE GROUP AMERI	759351604			10/11/2007		3/5/2009	423	1,058			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
295	X	REINSURNCE GROUP AMERI	759351604			10/12/2007		3/5/2009	329	828			
296	X	REINSURNCE GROUP AMERI	759351604			10/15/2007		3/5/2009	376	946			
297	X	REINSURNCE GROUP AMERI	759351604			10/16/2007		3/5/2009	24	58			
298	X	REINSURNCE GROUP AMERI	759351604			10/17/2007		3/5/2009	71	172			
299	X	REINSURNCE GROUP AMERI	759351604			10/17/2007		3/6/2009	67	172			
300	X	REINSURNCE GROUP AMERI	759351604			1/9/2008		3/6/2009	267	633			
301	X	REINSURNCE GROUP AMERI	759351604			9/8/2008		3/6/2009	646	1,449			
302	X	RELIANCE STL & ALUM CO	759509102			5/13/2008		7/15/2008	1,474	1,372			
303	X	RELIANCE STL & ALUM CO	759509102			5/13/2008		7/31/2008	1,712	1,764			
304	X	RELIANCE STL & ALUM CO	759509102			5/14/2008		7/31/2008	444	463			
305	X	RELIANCE STL & ALUM CO	759509102			5/14/2008		1/29/2009	434	1,256			
306	X	RELIANCE STL & ALUM CO	759509102			6/19/2008		1/29/2009	616	2,003			
307	X	BEST BUY CO INC	086516101			4/23/2008		11/24/2008	4,937	10,943			
308	X	BEST BUY CO INC	086516101			5/11/2009		5/15/2009	183	190			
309	X	BHP BILLITON LTD ADR	088606108			6/17/2008		10/10/2008	4,024	9,534			
310	X	BHP BILLITON LTD ADR	088606108			6/17/2008		5/15/2009	350	601			
311	X	BIG LOTS INC COM	089302103			2/8/2007		3/2/2009	1,766	3,220			
312	X	BIG LOTS INC COM	089302103			2/8/2007		3/4/2009	965	1,801			
313	X	BIG LOTS INC COM	089302103			2/9/2007		3/4/2009	366	666			
314	X	BIG LOTS INC COM	089302103			11/5/2007		3/4/2009	1,316	2,009			
315	X	BIG LOTS INC COM	089302103			11/5/2007		3/10/2009	1,670	2,076			
316	X	BIG LOTS INC COM	089302103			11/6/2007		3/11/2009	2,050	2,412			
317	X	BIG LOTS INC COM	089302103			11/6/2007		3/11/2009	99	110			
318	X	BIG LOTS INC COM	089302103			12/12/2007		3/11/2009	595	522			
319	X	BIG LOTS INC COM	089302103			1/9/2008		3/11/2009	1,269	831			
320	X	BIG LOTS INC COM	089302103			1/9/2008		3/12/2009	1,917	1,247			
321	X	BIG LOTS INC COM	089302103			5/4/2009		5/15/2009	666	768			
322	X	BIOGEN IDEC INC	09062X103			1/16/2007		8/25/2008	4,631	4,549			
323	X	BIOGEN IDEC INC	09062X103			9/24/2007		8/25/2008	1,684	2,178			
324	X	BIOGEN IDEC INC	09062X103			9/24/2007		3/25/2009	2,418	3,268			
325	X	BIOGEN IDEC INC	09062X103			1/9/2008		3/25/2009	806	916			
326	X	BIOGEN IDEC INC	09062X103			1/22/2008		3/25/2009	1,310	1,513			
327	X	BIOGEN IDEC INC	09062X103			1/22/2008		4/9/2009	2,637	2,909			
328	X	BIOGEN IDEC INC	09062X103			1/22/2008		5/15/2009	689	814			
329	X	BOSTON PPTYS INC	101121101			6/18/2008		9/23/2008	1,176	1,259			
330	X	BOSTON PPTYS INC	101121101			6/18/2008		11/11/2008	1,068	1,840			
331	X	BOSTON PPTYS INC	101121101			8/12/2008		11/11/2008	1,012	1,868			
332	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		5/15/2009	142	129			
333	X	BRANDYWNE RLTY T SBI NEV	105368203			10/30/2007		1/29/2009	120	480			
334	X	BRANDYWNE RLTY T SBI NEV	105368203			10/31/2007		1/29/2009	523	2,133			
335	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007		1/29/2009	328	1,298			
336	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007		1/30/2009	206	849			
337	X	BRANDYWNE RLTY T SBI NEV	105368203			1/9/2008		1/30/2009	218	573			
338	X	BRANDYWNE RLTY T SBI NEV	105368203			3/11/2008		1/30/2009	322	897			
339	X	BRANDYWNE RLTY T SBI NEV	105368203			3/12/2008		1/30/2009	127	360			
340	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		5/15/2009	440	598			
341	X	BRITISH AMN TOBACO SPAD	110448107			4/25/2007		10/15/2008	2,020	2,197			
342	X	BRITISH AMN TOBACO SPAD	110448107			4/25/2007		10/28/2008	1,922	2,260			
343	X	BRITISH AMN TOBACO SPAD	110448107			5/4/2007		10/28/2008	694	826			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
344	X	BRITISH AMN TOBACO SPAD	110448107			5/4/2007		5/15/2009	996	1,208			
345	X	BROADCOM CORP CALIF CL	111320107			2/21/2008		7/23/2008	2,065	1,478			
346	X	BROADCOM CORP CALIF CL	111320107			2/21/2008		11/11/2008	1,697	2,101			
347	X	BROADCOM CORP CALIF CL	111320107			12/17/2008		4/22/2009	2,043	1,727			
348	X	BROADCOM CORP CALIF CL	111320107			1/16/2009		4/22/2009	1,021	792			
349	X	BROADCOM CORP CALIF CL	111320107			2/27/2009		4/22/2009	511	384			
350	X	BROCADE COMMUNICATIONS	111621306			6/9/2008		8/8/2008	998	1,226			
351	X	BROCADE COMMUNICATIONS	111621306			6/9/2008		8/11/2008	2,708	3,318			
352	X	BURGER KING HLDGS INC	121208201			1/27/2009		5/15/2009	105	135			
353	X	REPUBLIC SERVICES INC	760759100			1/27/2006		1/26/2009	181	157			
354	X	REPUBLIC SERVICES INC	760759100			9/13/2006		1/26/2009	1,529	1,337			
355	X	REPUBLIC SERVICES INC	760759100			1/3/2007		1/26/2009	233	252			
356	X	REPUBLIC SERVICES INC	760759100			1/3/2007		2/27/2009	725	1,036			
357	X	REPUBLIC SERVICES INC	760759100			1/3/2007		3/26/2009	623	1,008			
358	X	REPUBLIC SERVICES INC	760759100			1/9/2008		3/26/2009	813	1,062			
359	X	REPUBLIC SERVICES INC	760759100			9/8/2008		3/26/2009	346	604			
360	X	RIO TINTO PLC SPNSRD ADR	767204100			4/24/2007		10/10/2008	1,157	1,731			
361	X	RIO TINTO PLC SPNSRD ADR	767204100			1/9/2008		10/10/2008	826	1,959			
362	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		10/10/2008	2,148	6,198			
363	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		11/5/2008	2,203	5,721			
364	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		2/18/2009	2,638	11,919			
365	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		5/15/2009	488	1,430			
366	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		1/22/2009	2,023	2,476			
367	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		5/15/2009	852	1,170			
368	X	ROHM AND HAAS	775371107			6/16/2008		12/29/2008	4,921	4,839			
369	X	ROHM AND HAAS	775371107			6/16/2008		4/2/2009	9,048	6,094			
370	X	ROWAN COMPANIES INC	779382100			12/15/2005		1/29/2009	39	115			
371	X	ROWAN COMPANIES INC	779382100			9/20/2006		1/29/2009	104	251			
372	X	ROWAN COMPANIES INC	779382100			1/3/2007		1/29/2009	522	1,255			
373	X	ROWAN COMPANIES INC	779382100			9/14/2007		1/29/2009	274	774			
374	X	ROWAN COMPANIES INC	779382100			9/17/2007		1/29/2009	261	725			
375	X	ROWAN COMPANIES INC	779382100			1/9/2008		1/29/2009	522	1,550			
376	X	ROWAN COMPANIES INC	779382100			9/8/2008		1/29/2009	366	957			
377	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		5/15/2009	524	479			
378	X	SAKS INC	79377W108			3/4/2008		4/13/2009	559	3,171			
379	X	SAKS INC	79377W108			3/4/2008		4/14/2009	33	185			
380	X	SAKS INC	79377W108			3/5/2008		4/14/2009	233	1,363			
381	X	SAKS INC	79377W108			4/16/2008		4/14/2009	360	1,650			
382	X	SAKS INC	79377W108			4/16/2008		4/15/2009	45	203			
383	X	SAKS INC	79377W108			7/31/2008		4/15/2009	249	951			
384	X	SAKS INC	79377W108			8/22/2008		4/15/2009	322	1,254			
385	X	SAKS INC	79377W108			8/25/2008		4/15/2009	106	410			
386	X	SAKS INC	79377W108			9/5/2008		4/15/2009	235	941			
387	X	SANDVIK AB ADR	800212201			4/1/2009		5/15/2009	341	266			
388	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		5/15/2009	932	909			
389	X	SAP AKGSLTT SPONSORD AI	803054204			7/31/2007		8/28/2008	2,541	2,460			
390	X	SAP AKGSLTT SPONSORD AI	803054204			7/31/2007		10/1/2008	2,383	2,514			
391	X	SAP AKGSLTT SPONSORD AI	803054204			9/6/2007		10/1/2008	1,606	1,718			
392	X	SAP AKGSLTT SPONSORD AI	803054204			9/6/2007		10/2/2008	450	499			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
393	X	SAP AKGSLTT SPONSORD AI	803054204			1/9/2008		10/2/2008	1,401	1,340			
394	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		5/15/2009	89	81			
395	X	SCHLUMBERGER LTD	806857108			2/15/2008		10/10/2008	3,596	5,432			
396	X	SCHLUMBERGER LTD	806857108			2/15/2008		5/15/2009	53	84			
397	X	SEKISUI HSE LD SPONS ADR	816078307			4/24/2007		5/15/2009	425	688			
398	X	SEMPRA ENERGY	816851109			6/16/2008		10/29/2008	3,952	5,465			
399	X	SEMPRA ENERGY	816851109			6/16/2008		1/26/2009	1,803	2,334			
400	X	CBS CORP NEW CL B	124857202			1/9/2008		1/22/2009	724	2,623			
401	X	CBS CORP NEW CL B	124857202			1/23/2008		1/22/2009	1,422	4,880			
402	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		5/15/2009	62	67			
403	X	CNOOC LTD ADR	126132109			11/29/2007		7/2/2008	2,283	2,410			
404	X	CNOOC LTD ADR	126132109			11/30/2007		7/2/2008	1,053	1,117			
405	X	CNOOC LTD ADR	126132109			11/30/2007		4/16/2009	1,476	2,421			
406	X	CNOOC LTD ADR	126132109			11/30/2007		5/15/2009	126	186			
407	X	CNOOC LTD ADR	126132109			1/9/2008		5/15/2009	126	177			
408	X	CA INC	12673P105			8/20/2007		5/15/2009	544	724			
409	X	CA INC	12673P105			8/21/2007		5/15/2009	1,289	1,721			
410	X	CA INC	12673P105			8/22/2007		5/15/2009	327	441			
411	X	CABOT OIL & GAS CORP	127097103			1/3/2007		10/8/2008	175	202			
412	X	CABOT OIL & GAS CORP	127097103			8/14/2007		10/8/2008	901	1,205			
413	X	CABOT OIL & GAS CORP	127097103			8/14/2007		10/20/2008	140	167			
414	X	CABOT OIL & GAS CORP	127097103			10/25/2007		10/20/2008	814	1,074			
415	X	CABOT OIL & GAS CORP	127097103			10/25/2007		4/22/2009	622	852			
416	X	CABOT OIL & GAS CORP	127097103			1/9/2008		4/22/2009	459	699			
417	X	CABOT OIL & GAS CORP	127097103			1/9/2008		5/15/2009	31	41			
418	X	CAMECO CORP COM	13321L108			6/16/2008		5/15/2009	794	1,234			
419	X	CANON INC ADR REP5SH	138006309			2/26/2009		5/15/2009	206	149			
420	X	CATERPILLAR INC DEL	149123101			6/16/2008		5/15/2009	877	1,955			
421	X	CENTEX CORP	152312104			10/2/2008		3/2/2009	342	933			
422	X	CENTEX CORP	152312104			10/2/2008		3/3/2009	578	1,641			
423	X	CERNER CORP COM	156782104			6/18/2008		1/6/2009	2,111	2,689			
424	X	CERNER CORP COM	156782104			6/19/2008		1/6/2009	226	291			
425	X	CERNER CORP COM	156782104			6/19/2008		1/13/2009	864	1,065			
426	X	CERNER CORP COM	156782104			6/19/2008		4/9/2009	410	436			
427	X	CERNER CORP COM	156782104			8/4/2008		4/9/2009	1,321	1,312			
428	X	CERNER CORP COM	156782104			10/29/2008		4/9/2009	911	694			
429	X	CERNER CORP COM	156782104			10/29/2008		4/22/2009	1,411	1,041			
430	X	CERNER CORP COM	156782104			10/29/2008		5/15/2009	111	69			
431	X	CERNER CORP COM	156782104			10/31/2008		5/21/2009	1,334	877			
432	X	CERNER CORP COM	156782104			2/10/2009		5/21/2009	1,835	1,233			
433	X	CHEVRON CORP	166764100			9/18/2006		3/31/2009	6,893	6,530			
434	X	CHEVRON CORP	166764100			9/19/2006		3/31/2009	265	248			
435	X	CHEVRON CORP	166764100			9/19/2006		5/15/2009	2,397	2,232			
436	X	CHEVRON CORP	166764100			9/20/2006		5/15/2009	599	559			
437	X	CHICAGO BRDG &IRON CO N	167250109			5/13/2008		10/2/2008	833	2,207			
438	X	CHICAGO BRDG &IRON CO N	167250109			5/13/2008		10/3/2008	1,148	2,769			
439	X	CHICAGO BRDG &IRON CO N	167250109			5/22/2008		10/3/2008	538	1,286			
440	X	CHICAGO BRDG &IRON CO N	167250109			5/23/2008		10/3/2008	72	173			
441	X	CHICAGO BRDG &IRON CO N	167250109			5/23/2008		10/20/2008	293	908			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
442	X	CHICAGO BRDG &IRON CO N	167250109			7/23/2008		10/20/2008	363	884			
443	X	CHICAGO BRDG &IRON CO N	167250109			7/23/2008		10/21/2008	139	340			
444	X	CHICAGO BRDG &IRON CO N	167250109			9/5/2008		10/21/2008	195	365			
445	X	CHICAGO BRDG &IRON CO N	167250109			9/5/2008		10/22/2008	265	652			
446	X	CHICAGO BRDG &IRON CO N	167250109			9/8/2008		10/22/2008	466	1,167			
447	X	SEMPRA ENERGY	816851109			6/17/2008		1/26/2009	2,155	2,787			
448	X	SHERWIN WILLIAMS	824348106			11/6/2006		7/21/2008	2,752	3,175			
449	X	SHERWIN WILLIAMS	824348106			11/7/2006		7/21/2008	4,485	5,291			
450	X	SHERWIN WILLIAMS	824348106			1/3/2007		7/21/2008	1,274	1,599			
451	X	SHERWIN WILLIAMS	824348106			1/9/2008		7/21/2008	1,019	1,087			
452	X	SMITH INTL INC DEL	832110100			8/21/2008		5/15/2009	273	753			
453	X	SMURFIT-STONE CONTAINER	832727101			2/2/2006		1/6/2009	5	165			
454	X	SMURFIT-STONE CONTAINER	832727101			2/9/2006		1/6/2009	38	1,202			
455	X	SMURFIT-STONE CONTAINER	832727101			3/15/2006		1/6/2009	27	907			
456	X	SMURFIT-STONE CONTAINER	832727101			4/24/2006		1/6/2009	27	992			
457	X	SMURFIT-STONE CONTAINER	832727101			7/14/2006		1/6/2009	32	856			
458	X	SMURFIT-STONE CONTAINER	832727101			7/17/2006		1/6/2009	21	558			
459	X	SMURFIT-STONE CONTAINER	832727101			10/11/2006		1/6/2009	38	1,069			
460	X	SMURFIT-STONE CONTAINER	832727101			1/3/2007		1/6/2009	57	1,570			
461	X	SMURFIT-STONE CONTAINER	832727101			1/9/2008		1/6/2009	51	1,242			
462	X	SMURFIT-STONE CONTAINER	832727101			4/23/2008		1/6/2009	63	1,059			
463	X	SMURFIT-STONE CONTAINER	832727101			9/23/2008		1/6/2009	86	1,302			
464	X	SONOCO PRODUCTS CO	835495102			4/29/2009		5/15/2009	139	150			
465	X	SOUTHERN COMPANY	842587107			6/16/2008		5/15/2009	1,046	1,310			
466	X	STEEL DYNAMICS INC COM	858119100			9/8/2008		5/15/2009	152	289			
467	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		5/15/2009	433	429			
468	X	SUN HG KAI PPTY SPSD ADR	86676H302			5/4/2007		9/26/2008	1,446	1,654			
469	X	SUN HG KAI PPTY SPSD ADR	86676H302			5/4/2007		10/2/2008	1,992	2,656			
470	X	SUN HG KAI PPTY SPSD ADR	86676H302			1/9/2008		10/2/2008	460	1,089			
471	X	SUN HG KAI PPTY SPSD ADR	86676H302			4/14/2008		10/2/2008	2,518	4,387			
472	X	SUNOCO INC PV$1 PA	86764P109			6/20/2005		5/15/2009	693	1,399			
473	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		5/19/2009	1,174	1,075			
474	X	SUNOCO INC PV$1 PA	86764P109			6/20/2005		5/19/2009	1,227	2,506			
475	X	SUNOCO INC PV$1 PA	86764P109			6/21/2005		5/19/2009	285	581			
476	X	SUNOCO INC PV$1 PA	86764P109			12/15/2005		5/19/2009	1,712	4,992			
477	X	SUNOCO INC PV$1 PA	86764P109			1/3/2007		5/19/2009	942	2,003			
478	X	SUNOCO INC PV$1 PA	86764P109			1/9/2008		5/19/2009	828	1,844			
479	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		5/19/2009	885	813			
480	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	1,174	2,425			
481	X	SWISS REINS SPNSD ADR	870887205			11/6/2008		2/13/2009	704	1,798			
482	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	888	1,802			
483	X	SYMANTEC CORP COM	871503108			7/28/2008		2/2/2009	3,282	4,308			
484	X	SYMANTEC CORP COM	871503108			7/29/2008		2/2/2009	1,943	2,612			
485	X	SYMANTEC CORP COM	871503108			7/29/2008		2/4/2009	2,598	3,403			
486	X	SYMANTEC CORP COM	871503108			7/29/2008		3/16/2009	1,245	1,840			
487	X	SYMANTEC CORP COM	871503108			8/11/2008		3/16/2009	5,621	9,375			
488	X	SYNOPSYS INC	871607107			3/3/2009		5/15/2009	167	145			
489	X	SYSCO CORPORATION	871829107			3/16/2009		5/15/2009	462	446			
490	X	SYSCO CORPORATION	871829107			3/16/2009		6/8/2009	10,683	10,074			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
491	X	SYSCO CORPORATION	871829107			6/2/2009		6/8/2009	189	199			
492	X	TD AMERITRADE HLDG COR	87236Y108			7/30/2007		8/22/2008	2,224	1,891			
493	X	TD AMERITRADE HLDG COR	87236Y108			7/30/2007		8/25/2008	1,498	1,289			
494	X	CHINA MOBILE LTD SPN ADR	16941M109			11/27/2007		12/18/2008	1,129	1,800			
495	X	CHINA MOBILE LTD SPN ADR	16941M109			11/27/2007		1/7/2009	1,352	2,314			
496	X	CHINA MOBILE LTD SPN ADR	16941M109			11/27/2007		5/15/2009	231	429			
497	X	CHINA MOBILE LTD SPN ADR	16941M109			11/28/2007		5/15/2009	185	355			
498	X	CHUBB CORP	171232101			6/16/2008		5/15/2009	1,506	2,024			
499	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		5/15/2009	159	143			
500	X	CISCO SYSTEMS INC COM	17275R102			1/9/2008		5/15/2009	931	1,346			
501	X	CINTAS CORP OHIO	172908105			5/23/2007		9/10/2008	658	794			
502	X	CINTAS CORP OHIO	172908105			5/23/2007		9/11/2008	410	492			
503	X	CINTAS CORP OHIO	172908105			7/24/2007		9/11/2008	505	615			
504	X	CINTAS CORP OHIO	172908105			7/24/2007		9/11/2008	32	38			
505	X	CINTAS CORP OHIO	172908105			7/24/2007		10/29/2008	1,016	1,767			
506	X	CINTAS CORP OHIO	172908105			7/24/2007		5/15/2009	276	423			
507	X	CITIGROUP INC	172967101			6/16/2008		11/24/2008	3,169	10,936			
508	X	CLOROX CO DEL COM	189054109			4/23/2008		10/16/2008	115	111			
509	X	CLOROX CO DEL COM	189054109			4/23/2008		10/22/2008	906	885			
510	X	CLOROX CO DEL COM	189054109			4/23/2008		1/13/2009	1,266	1,327			
511	X	CLOROX CO DEL COM	189054109			4/23/2008		3/9/2009	879	1,051			
512	X	CLOROX CO DEL COM	189054109			4/23/2008		5/15/2009	1,128	1,217			
513	X	CLOROX CO DEL COM	189054109			6/16/2008		5/15/2009	256	267			
514	X	COACH INC	189754104			12/1/2008		3/16/2009	3,011	3,551			
515	X	COACH INC	189754104			12/1/2008		3/31/2009	66	69			
516	X	COACH INC	189754104			12/1/2008		3/31/2009	7,361	7,808			
517	X	COCA COLA COM	191216100			11/7/2005		7/7/2008	462	382			
518	X	COCA COLA COM	191216100			11/8/2005		7/7/2008	1,540	1,271			
519	X	COCA COLA COM	191216100			12/15/2005		7/7/2008	7,751	6,227			
520	X	COCA COLA COM	191216100			1/3/2007		7/7/2008	1,848	1,759			
521	X	COCA COLA COM	191216100			1/9/2008		7/7/2008	1,437	1,807			
522	X	COCA COLA COM	191216100			2/25/2009		5/15/2009	495	469			
523	X	COLONIAL BANCGROUP DEL	195493309			1/28/2008		7/15/2008	170	649			
524	X	COLONIAL BANCGROUP DEL	195493309			1/29/2008		7/15/2008	903	3,579			
525	X	COLONIAL BANCGROUP DEL	195493309			1/30/2008		7/15/2008	181	732			
526	X	COLONIAL BANCGROUP DEL	195493309			2/12/2008		7/15/2008	351	1,294			
527	X	COLONIAL BANCGROUP DEL	195493309			3/28/2008		7/15/2008	261	685			
528	X	COLONIAL BANCGROUP DEL	195493309			3/31/2008		7/15/2008	321	837			
529	X	VALE SA-ADR	204412209			8/22/2007		5/15/2009	159	199			
530	X	VALE SA-ADR	204412209			8/23/2007		5/15/2009	71	89			
531	X	COMPASS GROUP PLC ADR	20449X203			10/26/2007		7/18/2008	3,880	3,806			
532	X	COMPASS GROUP PLC ADR	20449X203			10/26/2007		10/28/2008	12	21			
533	X	COMPASS GROUP PLC ADR	20449X203			10/29/2007		10/28/2008	598	1,079			
534	X	COMPASS GROUP PLC ADR	20449X203			10/29/2007		12/9/2008	2,683	4,000			
535	X	COMPASS GROUP PLC ADR	20449X203			10/29/2007		12/10/2008	442	669			
536	X	COMPASS GROUP PLC ADR	20449X203			1/9/2008		12/10/2008	561	726			
537	X	COMPASS GROUP PLC ADR	20449X203			5/16/2008		12/10/2008	1,450	2,245			
538	X	COMPUWARE CORP	205638109			9/22/2008		3/30/2009	3,144	5,109			
539	X	COMPUWARE CORP	205638109			9/22/2008		3/31/2009	1,015	1,601			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
540	X	COMPUWARE CORP	205638109			9/23/2008		3/31/2009	1,868	2,880			
541	X	COMPUWARE CORP	205638109			9/23/2008		4/1/2009	1,431	2,217			
542	X	TD AMERITRADE HLDG COR	87236Y108			7/31/2007		8/25/2008	360	316			
543	X	TD AMERITRADE HLDG COR	87236Y108			7/31/2007		5/15/2009	49	53			
544	X	TJX COS INC NEW	872540109			8/11/2008		11/3/2008	5,707	8,106			
545	X	TJX COS INC NEW	872540109			8/11/2008		12/29/2008	1,617	3,049			
546	X	TJX COS INC NEW	872540109			10/13/2008		12/29/2008	5,029	6,782			
547	X	TAIWAN S MANUFCTRING AD	874039100			4/24/2007		9/4/2008	1,319	1,650			
548	X	TAIWAN S MANUFCTRING AD	874039100			6/29/2007		9/4/2008	486	635			
549	X	TAIWAN S MANUFCTRING AD	874039100			6/29/2007		9/5/2008	1,227	1,577			
550	X	TAIWAN S MANUFCTRING AD	874039100			1/9/2008		9/5/2008	848	865			
551	X	TAIWAN S MANUFCTRING AD	874039100			7/2/2008		9/5/2008	3,602	4,401			
552	X	TECH DATA CORP	878237106			2/14/2007		10/29/2008	225	422			
553	X	TECH DATA CORP	878237106			3/13/2007		10/29/2008	594	1,033			
554	X	TECH DATA CORP	878237106			3/14/2007		10/29/2008	184	320			
555	X	TECH DATA CORP	878237106			1/9/2008		10/29/2008	246	412			
556	X	TECH DATA CORP	878237106			1/9/2008		10/30/2008	308	515			
557	X	TECH DATA CORP	878237106			2/12/2008		10/30/2008	308	506			
558	X	TECH DATA CORP	878237106			2/13/2008		10/30/2008	370	616			
559	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		11/5/2008	1,480	1,715			
560	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		12/18/2008	1,812	1,783			
561	X	TELLABS INC DEL PV 1CT	879664100			8/8/2006		5/15/2009	1,028	1,981			
562	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		5/15/2009	1,287	2,096			
563	X	TEXAS INSTRUMENTS	882508104			1/9/2008		10/13/2008	7,756	12,051			
564	X	TEXAS INSTRUMENTS	882508104			1/9/2008		2/9/2009	8,232	14,413			
565	X	TIBCO SOFTWARE INC	88632Q103			3/1/2007		3/9/2009	878	1,790			
566	X	TIBCO SOFTWARE INC	88632Q103			4/11/2007		3/9/2009	1,490	2,992			
567	X	TIBCO SOFTWARE INC	88632Q103			4/11/2007		4/13/2009	431	628			
568	X	TIBCO SOFTWARE INC	88632Q103			6/25/2007		4/13/2009	794	1,130			
569	X	TIBCO SOFTWARE INC	88632Q103			6/26/2007		4/13/2009	881	1,251			
570	X	TIBCO SOFTWARE INC	88632Q103			8/8/2007		4/13/2009	594	739			
571	X	TIBCO SOFTWARE INC	88632Q103			8/8/2007		5/15/2009	197	233			
572	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007		5/15/2009	7	7			
573	X	TIMKEN COMPANY	887389104			1/3/2007		5/15/2009	48	88			
574	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		5/15/2009	217	149			
575	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/1/2009	856	619			
576	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/3/2009	463	342			
577	X	TORONTO DOMINION BANK	891160509			12/5/2008		4/16/2009	2,385	1,915			
578	X	TORONTO DOMINION BANK	891160509			2/27/2009		5/15/2009	123	88			
579	X	TORONTO DOMINION BANK	891160509			12/5/2008		5/15/2009	3,604	2,840			
580	X	TORONTO DOMINION BANK	891160509			2/27/2009		5/15/2009	769	558			
581	X	TOTAL S A SP ADR	89151E109			1/3/2007		5/15/2009	749	1,002			
582	X	TOTAL S.A. SP ADR	89151E109			4/24/2007		5/15/2009	2,568	3,524			
583	X	TRAVELERS COS INC	89417E109			3/5/2008		5/15/2009	278	333			
584	X	TRINITY INDUS INC DEL	896522109			4/22/2008		8/21/2008	3,114	2,502			
585	X	US BANCORP (NEW)	902973304			1/3/2007		5/15/2009	482	979			
586	X	URS CORP NEW COM	903236107			4/8/2008		10/2/2008	1,262	1,453			
587	X	URS CORP NEW COM	903236107			4/9/2008		10/2/2008	978	1,126			
588	X	URS CORP NEW COM	903236107			4/9/2008		5/15/2009	91	73			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
589	X	COMPUWARE CORP	205638109			9/29/2008		4/1/2009	214	324			
590	X	COMPUWARE CORP	205638109			9/29/2008		5/15/2009	1,402	1,773			
591	X	CONOCOPHILLIPS	20825C104			12/15/2005		7/3/2008	92	59			
592	X	CONOCOPHILLIPS	20825C104			12/19/2005		7/3/2008	2,939	2,032			
593	X	CONOCOPHILLIPS	20825C104			12/19/2005		5/15/2009	1,861	2,668			
594	X	CONOCOPHILLIPS	20825C104			12/19/2005		5/18/2009	1,543	2,160			
595	X	CONOCOPHILLIPS	20825C104			1/3/2007		5/18/2009	2,859	4,367			
596	X	CONSECO INC	208464883			8/8/2008		3/26/2009	4	52			
597	X	CONSECO INC	208464883			8/11/2008		3/26/2009	138	1,884			
598	X	CONSECO INC	208464883			12/13/2005		3/26/2009	4	137			
599	X	CONSECO INC	208464883			12/14/2005		3/26/2009	5	181			
600	X	CONSECO INC	208464883			12/15/2005		3/26/2009	103	3,661			
601	X	CONSECO INC	208464883			12/15/2005		3/26/2009	8	297			
602	X	CONSECO INC	208464883			9/20/2006		3/26/2009	12	393			
603	X	CONSECO INC	208464883			1/3/2007		3/26/2009	48	1,512			
604	X	CONSECO INC	208464883			4/10/2007		3/26/2009	40	1,108			
605	X	CONSECO INC	208464883			9/14/2007		3/26/2009	27	574			
606	X	CONSECO INC	208464883			9/17/2007		3/26/2009	46	987			
607	X	CONSECO INC	208464883			1/9/2008		3/26/2009	62	1,079			
608	X	CONSECO INC	208464883			2/6/2008		3/26/2009	33	630			
609	X	CONSECO INC	208464883			2/7/2008		3/26/2009	19	357			
610	X	CONSECO INC	208464883			5/20/2008		3/26/2009	79	1,464			
611	X	CONSECO INC	208464883			8/8/2008		3/26/2009	21	287			
612	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		5/15/2009	562	1,716			
613	X	CONVERGYS CORP	212485106			9/28/2007		4/29/2009	87	157			
614	X	CONVERGYS CORP	212485106			10/16/2007		4/29/2009	514	915			
615	X	CONVERGYS CORP	212485106			10/16/2007		5/15/2009	291	535			
616	X	COUSINS PROPS INC	222795106			2/13/2008		3/25/2009	359	1,346			
617	X	COUSINS PROPS INC	222795106			2/14/2008		3/25/2009	472	1,786			
618	X	COUSINS PROPS INC	222795106			2/15/2008		3/25/2009	126	466			
619	X	COUSINS PROPS INC	222795106			3/4/2008		3/25/2009	173	646			
620	X	COUSINS PROPS INC	222795106			3/5/2008		3/25/2009	179	679			
621	X	COUSINS PROPS INC	222795106			1/29/2009		3/25/2009	339	535			
622	X	COUSINS PROPS INC	222795106			1/29/2009		3/26/2009	197	304			
623	X	COUSINS PROPS INC	222795106			1/30/2009		3/26/2009	61	96			
624	X	CREDIT SUISSE GP SP ADR	225401108			6/14/2007		9/25/2008	1,695	2,411			
625	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		9/25/2008	154	221			
626	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		9/26/2008	1,658	2,506			
627	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		4/24/2009	1,209	2,359			
628	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		4/24/2009	378	647			
629	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		5/15/2009	160	259			
630	X	CULLEN FRST BKRS PV$0 01	229899109			6/18/2007		5/15/2009	432	486			
631	X	CUMMINS INC COM	231021106			7/7/2008		4/6/2009	6,099	13,389			
632	X	CUMMINS INC COM	231021106			7/14/2008		4/6/2009	1,017	2,336			
633	X	CUMMINS INC COM	231021106			7/14/2008		4/7/2009	1,071	2,536			
634	X	CUMMINS INC COM	231021106			9/29/2008		4/7/2009	987	1,492			
635	X	CUMMINS INC COM	231021106			9/29/2008		4/8/2009	2,147	3,411			
636	X	CURTISS WRIGHT	231561101			6/9/2008		5/15/2009	116	194			
637	X	UNILEVER NV NY REG SHS	904784709			10/6/2006		10/15/2008	1,338	1,368			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
638	X	UNILEVER NV NY REG SHS	904784709			10/9/2006		10/15/2008	146	149			
639	X	UNILEVER NV NY REG SHS	904784709			10/9/2006		10/28/2008	466	523			
640	X	UNILEVER NV NY REG SHS	904784709			1/3/2007		10/28/2008	533	662			
641	X	UNILEVER NV NY REG SHS	904784709			4/24/2007		10/28/2008	1,999	2,756			
642	X	UNILEVER NV NY REG SHS	904784709			4/25/2007		10/28/2008	600	835			
643	X	UNILEVER NV NY REG SHS	904784709			4/25/2007		4/24/2009	2,021	3,216			
644	X	UNILEVER NV NY REG SHS	904784709			4/25/2007		5/15/2009	1,501	1,948			
645	X	UNILEVER NV NY REG SHS	904784709			1/9/2008		5/15/2009	477	715			
646	X	UNILEVER NV NY REG SHS	904784709			1/9/2008		6/1/2009	1,205	1,752			
647	X	UNILEVER NV NY REG SHS	904784709			3/4/2008		6/1/2009	1,745	2,197			
648	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		6/1/2009	1,942	2,372			
649	X	UNITED RENTALS INC COM	911363109			8/2/2006		10/2/2008	815	1,726			
650	X	UNITED RENTALS INC COM	911363109			8/2/2006		10/2/2008	13	28			
651	X	UNITED RENTALS INC COM	911363109			9/7/2006		10/2/2008	361	596			
652	X	UNITED RENTALS INC COM	911363109			9/7/2006		10/3/2008	809	1,347			
653	X	UNITED RENTALS INC COM	911363109			1/3/2007		10/3/2008	517	1,015			
654	X	UNITED RENTALS INC COM	911363109			1/9/2008		10/3/2008	530	619			
655	X	UNITED TECHS CORP COM	913017109			6/16/2008		5/15/2009	671	900			
656	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		5/15/2009	764	591			
657	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		5/15/2009	153	117			
658	X	URBAN OUTFITTERS INC	917047102			2/18/2009		5/15/2009	115	97			
659	X	V F CORPORATION	918204108			3/6/2009		5/15/2009	719	610			
660	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		5/15/2009	339	983			
661	X	VALERO ENERGY CORP NEW	91913Y100			1/3/2007		5/15/2009	721	1,705			
662	X	VERIZON COMMUNICATNS C	92343V104			2/9/2004		5/15/2009	535	640			
663	X	VERIZON COMMUNICATNS C	92343V104			12/15/2005		5/15/2009	3,063	3,037			
664	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		4/30/2009	1,270	2,663			
665	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		5/1/2009	994	2,066			
666	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		5/15/2009	121	230			
667	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		6/16/2009	498	964			
668	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/16/2009	546	995			
669	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/17/2009	675	1,255			
670	X	VESTAS WIND SYTS AS ADR	925458101			10/2/2008		6/17/2009	2,234	2,685			
671	X	VIVENDI SHS	92852T102			1/22/2009		5/15/2009	288	288			
672	X	VODAFONE GROUP PLC NEW	92857W209			4/29/2008		1/7/2009	2,243	3,271			
673	X	VODAFONE GROUP PLC NEW	92857W209			4/29/2008		1/22/2009	974	1,713			
674	X	VODAFONE GROUP PLC NEW	92857W209			4/29/2008		5/15/2009	792	1,308			
675	X	WPP PLC ADR	92933H101			12/18/2008		4/24/2009	2,501	2,369			
676	X	WPP PLC ADR	92933H101			12/19/2008		4/24/2009	412	398			
677	X	WPP PLC ADR	92933H101			12/19/2008		5/15/2009	107	92			
678	X	WAL-MART STORES INC	931142103			6/20/2008		5/15/2009	1,226	1,424			
679	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		5/15/2009	629	488			
680	X	WELLPOINT INC	94973V107			2/5/2007		5/15/2009	2,016	3,342			
681	X	WELLPOINT INC	94973V107			2/5/2007		6/22/2009	2,506	4,058			
682	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		5/15/2009	1,758	1,882			
683	X	CYTEC INDUSTRIES INC	232820100			9/5/2008		5/15/2009	151	348			
684	X	DBS GROUP HLDGS SPN ADR	23304Y100			10/2/2007		8/22/2008	1,790	2,205			
685	X	DBS GROUP HLDGS SPN ADR	23304Y100			10/2/2007		9/12/2008	5,085	6,553			
686	X	DBS GROUP HLDGS SPN ADR	23304Y100			1/9/2008		9/12/2008	713	854			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
687	X	D R HORTON INC	23331A109			3/30/2009		5/15/2009	566	630			
688	X	DARDEN RESTAURANTS INC	237194105			2/20/2008		1/26/2009	2,337	2,707			
689	X	DARDEN RESTAURANTS INC	237194105			2/20/2008		2/9/2009	600	661			
690	X	DARDEN RESTAURANTS INC	237194105			9/8/2008		2/9/2009	200	210			
691	X	DARDEN RESTAURANTS INC	237194105			9/8/2008		2/26/2009	995	1,142			
692	X	DARDEN RESTAURANTS INC	237194105			10/20/2008		2/26/2009	1,544	1,290			
693	X	DEAN FOODS CO NEW	242370104			10/2/2008		5/15/2009	186	243			
694	X	DEERE CO	244199105			6/16/2008		5/15/2009	1,022	1,943			
695	X	DENBURY RES INC	247916208			1/29/2009		5/8/2009	2,947	2,099			
696	X	DENBURY RES INC	247916208			1/30/2009		5/8/2009	126	91			
697	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		5/15/2009	1,528	2,189			
698	X	DIAMOND OFFSHORE DRLNG	25271C102			6/16/2008		10/10/2008	3,796	7,169			
699	X	DIAMOND OFFSHORE DRLNG	25271C102			6/16/2008		5/15/2009	73	133			
700	X	DISNEY (WALT) CO COM STK	254687106			1/31/2007		9/22/2008	703	731			
701	X	DISNEY (WALT) CO COM STK	254687106			1/9/2008		9/22/2008	3,751	3,338			
702	X	DISNEY (WALT) CO COM STK	254687106			4/17/2008		9/22/2008	2,713	2,500			
703	X	DISNEY (WALT) CO COM STK	254687106			4/17/2008		9/23/2008	5,559	5,246			
704	X	DISNEY (WALT) CO COM STK	254687106			4/17/2008		12/2/2008	2,113	3,117			
705	X	DISNEY (WALT) CO COM STK	254687106			4/23/2008		12/2/2008	7,052	10,661			
706	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		5/15/2009	705	1,070			
707	X	DOVER CORP	260003108			1/31/2008		5/15/2009	315	408			
708	X	DU PONT E I DE NEMOURS	263534109			3/13/2006		5/15/2009	1,646	2,492			
709	X	DUPONT FABROS TECHNOLO	26613Q106			10/19/2007		9/11/2008	17	23			
710	X	DUPONT FABROS TECHNOLO	26613Q106			10/19/2007		9/11/2008	941	1,274			
711	X	DUPONT FABROS TECHNOLO	26613Q106			10/19/2007		9/12/2008	567	796			
712	X	DUPONT FABROS TECHNOLO	26613Q106			10/25/2007		9/12/2008	421	574			
713	X	DUPONT FABROS TECHNOLO	26613Q106			10/25/2007		9/15/2008	278	397			
714	X	DUPONT FABROS TECHNOLO	26613Q106			10/25/2007		10/2/2008	157	265			
715	X	DUPONT FABROS TECHNOLO	26613Q106			11/14/2007		10/2/2008	300	482			
716	X	DUPONT FABROS TECHNOLO	26613Q106			11/14/2007		10/3/2008	209	356			
717	X	DUPONT FABROS TECHNOLO	26613Q106			11/15/2007		10/3/2008	332	557			
718	X	DUPONT FABROS TECHNOLO	26613Q106			1/9/2008		10/3/2008	234	354			
719	X	DUPONT FABROS TECHNOLO	26613Q106			1/9/2008		10/6/2008	474	782			
720	X	DUPONT FABROS TECHNOLO	26613Q106			1/29/2008		10/6/2008	203	298			
721	X	DUPONT FABROS TECHNOLO	26613Q106			1/30/2008		10/6/2008	113	168			
722	X	DUPONT FABROS TECHNOLO	26613Q106			1/30/2008		10/7/2008	205	318			
723	X	DUPONT FABROS TECHNOLO	26613Q106			1/31/2008		10/7/2008	237	375			
724	X	DUPONT FABROS TECHNOLO	26613Q106			2/1/2008		10/7/2008	54	81			
725	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/6/2009	4,282	10,191			
726	X	ENSCO INTL INC COM	26874Q100			5/5/2008		5/15/2009	1,114	2,367			
727	X	ENSCO INTL INC COM	26874Q100			5/6/2008		5/15/2009	93	200			
728	X	E ON AG ADR	268780103			12/15/2005		4/30/2009	1,792	1,755			
729	X	WEYERHAEUSER CO	962166104			6/16/2008		5/15/2009	946	1,675			
730	X	WILMINGTON TR CORP CON	971807102			12/8/2008		5/15/2009	130	221			
731	X	WISCONSIN ENERGY CORP	976657106			2/14/2007		1/26/2009	2,212	2,382			
732	X	WISCONSIN ENERGY CORP	976657106			2/15/2007		1/26/2009	45	48			
733	X	WISCONSIN ENERGY CORP	976657106			2/15/2007		2/27/2009	201	242			
734	X	WISCONSIN ENERGY CORP	976657106			5/11/2007		2/27/2009	241	291			
735	X	WISCONSIN ENERGY CORP	976657106			5/11/2007		3/2/2009	781	970			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
736	X	WISCONSIN ENERGY CORP	976657106			8/24/2007		3/2/2009	898	1,008			
737	X	WISCONSIN ENERGY CORP	976657106			8/27/2007		3/2/2009	78	87			
738	X	WISCONSIN ENERGY CORP	976657106			8/27/2007		4/29/2009	759	826			
739	X	WISCONSIN ENERGY CORP	976657106			9/14/2007		4/29/2009	200	221			
740	X	WISCONSIN ENERGY CORP	976657106			9/14/2007		5/15/2009	75	88			
741	X	WYETH	983024100			5/8/2009		5/15/2009	354	353			
742	X	XILINX INC	983919101			4/28/2008		1/5/2009	8,192	11,131			
743	X	XEROX CORP	984121103			1/9/2008		5/5/2009	1,216	2,796			
744	X	XEROX CORP	984121103			1/3/2007		5/5/2009	953	2,491			
745	X	XEROX CORP	984121103			1/9/2008		5/5/2009	1,038	2,390			
746	X	XEROX CORP	984121103			1/9/2008		5/7/2009	692	1,593			
747	X	XEROX CORP	984121103			4/21/2008		5/7/2009	424	953			
748	X	XEROX CORP	984121103			4/21/2008		5/7/2009	1,108	2,435			
749	X	XEROX CORP	984121103			4/21/2008		5/8/2009	1,179	2,626			
750	X	YAHOO INC	984332106			10/22/2008		1/16/2009	2,357	2,610			
751	X	YAHOO INC	984332106			10/31/2008		1/16/2009	1,097	1,258			
752	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		5/15/2009	846	864			
753	X	DAIMLER A	D1668R123			1/15/2008		5/15/2009	171	422			
754	X	AMDOCS LIMITED	G02602103			3/26/2009		5/15/2009	225	203			
755	X	AXIS CAPITAL HOLDINGS	G0692U109			2/11/2009		5/15/2009	98	105			
756	X	COVIDIEN LTD	G2552X108			4/22/2009		5/15/2009	146	134			
757	X	INVESCO LTD	G491BT108			1/9/2008		9/8/2008	2,024	2,095			
758	X	INVESCO LTD	G491BT108			1/9/2008		1/29/2009	1,233	2,758			
759	X	INVESCO LTD	G491BT108			3/28/2008		1/29/2009	439	885			
760	X	INVESCO LTD	G491BT108			3/31/2008		1/29/2009	546	1,107			
761	X	RENAISSANCERE HLDGS LTD	G7496G103			4/8/2008		9/16/2008	1,838	1,862			
762	X	RENAISSANCERE HLDGS LTD	G7496G103			4/9/2008		9/16/2008	1,365	1,396			
763	X	RENAISSANCERE HLDGS LTD	G7496G103			4/10/2008		9/16/2008	1,313	1,340			
764	X	FOSTER WHEELER AG	H27178104			12/2/2008		5/15/2009	278	275			
765	X	EQT CORP	26884L109			6/16/2008		5/15/2009	644	1,237			
766	X	EDWARDS LIFESCIENCES CR	28176E108			2/5/2007		9/16/2008	1,025	944			
767	X	EDWARDS LIFESCIENCES CR	28176E108			2/14/2007		9/16/2008	911	829			
768	X	EDWARDS LIFESCIENCES CR	28176E108			2/14/2007		10/15/2008	154	155			
769	X	EDWARDS LIFESCIENCES CR	28176E108			2/15/2007		10/15/2008	154	156			
770	X	EDWARDS LIFESCIENCES CR	28176E108			2/15/2007		12/26/2008	431	416			
771	X	EDWARDS LIFESCIENCES CR	28176E108			5/11/2007		12/26/2008	593	540			
772	X	EDWARDS LIFESCIENCES CR	28176E108			5/14/2007		12/26/2008	863	793			
773	X	EDWARDS LIFESCIENCES CR	28176E108			8/14/2007		12/29/2008	1,060	934			
774	X	EDWARDS LIFESCIENCES CR	28176E108			8/14/2007		1/13/2009	713	607			
775	X	EDWARDS LIFESCIENCES CR	28176E108			8/14/2007		1/16/2009	115	93			
776	X	EDWARDS LIFESCIENCES CR	28176E108			1/9/2008		1/16/2009	1,719	1,366			
777	X	EMCOR GROUP INC	29084Q100			7/15/2008		9/5/2008	1,099	904			
778	X	EMCOR GROUP INC	29084Q100			7/15/2008		9/8/2008	2,434	2,015			
779	X	ENBRIDGE INC COM	29250N105			6/17/2008		5/15/2009	728	1,023			
780	X	EXELON CORPORATION	30161N101			6/16/2008		5/15/2009	1,284	2,406			
781	X	EXPEDIA INC DEL	30212P105			11/28/2007		1/12/2009	60	222			
782	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/12/2009	837	3,126			
783	X	EXPEDIA INC DEL	30212P105			11/30/2007		1/12/2009	829	3,134			
784	X	EXPEDIA INC DEL	30212P105			12/10/2007		1/12/2009	725	2,860			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Donated value	Expense of sale and cost of improvements	Depreciation
785	X	EXPEDIA INC DEL	30212P105			12/11/2007		1/12/2009	742	2,941			
786	X	EXPEDIA INC DEL	30212P105			1/9/2008		1/12/2009	924	3,003			
787	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		5/15/2009	2,730	2,167			
788	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		6/22/2009	65	47			
789	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		6/22/2009	3,746	2,817			
790	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		7/3/2008	4,004	2,301			
791	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		10/27/2008	8,624	6,444			
792	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		5/11/2009	6,786	5,012			
793	X	EXXON MOBIL CORP COM	30231G102			1/10/2005		5/11/2009	4,501	3,278			
794	X	EXXON MOBIL CORP COM	30231G102			4/19/2005		5/15/2009	696	588			
795	X	EXXON MOBIL CORP COM	30231G102			10/3/2005		5/15/2009	766	689			
796	X	EXXON MOBIL CORP COM	30231G102			12/15/2005		5/15/2009	4,802	4,120			
797	X	FPL GROUP INC	302571104			12/15/2005		5/15/2009	1,686	1,341			
798	X	FAMILY DOLLAR STORES	307000109			4/6/2009		5/15/2009	766	822			
799	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		5/8/2009	871	979			
800	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		5/15/2009	205	245			
801	X	FELCOR LODGING TRUST TE	31430F101			6/21/2007		10/29/2008	234	2,525			
802	X	FELCOR LODGING TRUST TE	31430F101			9/14/2007		10/29/2008	19	173			
803	X	FELCOR LODGING TRUST TE	31430F101			9/14/2007		10/30/2008	42	345			
804	X	FELCOR LODGING TRUST TE	31430F101			9/17/2007		10/30/2008	132	1,100			
805	X	FELCOR LODGING TRUST TE	31430F101			11/14/2007		10/30/2008	140	1,036			
806	X	FELCOR LODGING TRUST TE	31430F101			1/9/2008		10/30/2008	184	976			
807	X	FIAT S P A NEW SPND ADR	315621888			1/15/2008		9/26/2008	1,358	2,307			
808	X	FIAT S P A NEW SPND ADR	315621888			1/15/2008		12/4/2008	789	2,884			
809	X	FIAT S P A NEW SPND ADR	315621888			1/15/2008		12/5/2008	143	552			
810	X	FIAT S P A NEW SPND ADR	315621888			2/22/2008		12/5/2008	826	2,708			
811	X	FIAT S P A NEW SPND ADR	315621888			5/5/2008		12/5/2008	871	3,133			
812	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		5/15/2009	61	81			
813	X	FIRST MIDWST BANCORP DE	320867104			10/3/2008		3/4/2009	667	2,684			
814	X	FIRST MIDWST BANCORP DE	320867104			10/6/2008		3/4/2009	473	1,832			
815	X	FIRSTENERGY CORP	337932107			6/16/2008		5/15/2009	180	399			
816	X	FLUOR CORP NEW DEL CON	343412102			10/8/2007		12/2/2008	1,700	3,048			
817	X	FLUOR CORP NEW DEL CON	343412102			11/19/2007		12/2/2008	3,401	5,363			
818	X	FLUOR CORP NEW DEL CON	343412102			1/9/2008		12/2/2008	1,870	2,973			
819	X	FORTIS (NL)-SPONS ADR	34956J309			4/14/2008		7/31/2008	5,689	10,562			
820	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		9/2/2008	1,659	1,550			
821	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		9/3/2008	641	600			
822	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		5/15/2009	972	1,200			
823	X	GAP INC DELAWARE	364760108			11/5/2007		11/25/2008	2,227	3,392			
824	X	GAP INC DELAWARE	364760108			11/5/2007		12/26/2008	854	1,197			
825	X	GAP INC DELAWARE	364760108			1/9/2008		12/26/2008	259	381			
826	X	GAP INC DELAWARE	364760108			1/9/2008		5/15/2009	510	629			
827	X	GAP INC DELAWARE	364760108			2/6/2008		5/15/2009	587	717			
828	X	GAP INC DELAWARE	364760108			2/7/2008		5/15/2009	309	390			
829	X	GAP INC DELAWARE	364760108			5/12/2008		5/15/2009	216	257			
830	X	GENL DYNAMICS CORP CON	369550108			6/2/2008		2/2/2009	1,106	1,828			
831	X	GENL DYNAMICS CORP CON	369550108			6/3/2008		2/2/2009	1,051	1,721			
832	X	GENL DYNAMICS CORP CON	369550108			6/4/2008		2/2/2009	1,162	1,872			
833	X	GENL DYNAMICS CORP CON	369550108			6/5/2008		2/2/2009	940	1,513			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
834	X	GENL DYNAMICS CORP CON	369550108			6/5/2008		2/25/2009	850	1,602			
835	X	GENL DYNAMICS CORP CON	369550108			6/6/2008		2/25/2009	2,126	3,947			
836	X	GENL DYNAMICS CORP CON	369550108			6/16/2008		2/25/2009	520	950			
837	X	GENL DYNAMICS CORP CON	369550108			6/16/2008		3/31/2009	3,486	7,165			
838	X	GENL DYNAMICS CORP CON	369550108			6/16/2008		4/1/2009	3,070	6,301			
839	X	GENL DYNAMICS CORP CON	369550108			6/16/2008		5/15/2009	332	518			
840	X	GENERAL ELECTRIC	369604103			12/15/2005		5/15/2009	1,417	3,907			
841	X	GENERAL MILLS	370334104			3/31/2009		5/15/2009	317	301			
842	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		5/15/2009	160	151			
843	X	GOOGLE INC CL A	38259P508			3/2/2009		5/15/2009	394	331			
844	X	HCC INS HOLDING INC	404132102			3/14/2007		10/2/2008	648	819			
845	X	HCC INS HOLDING INC	404132102			4/11/2007		10/2/2008	240	312			
846	X	HCC INS HOLDING INC	404132102			4/11/2007		10/3/2008	917	1,186			
847	X	HCC INS HOLDING INC	404132102			9/27/2007		10/3/2008	797	928			
848	X	HCC INS HOLDING INC	404132102			9/28/2007		10/3/2008	483	574			
849	X	HCC INS HOLDING INC	404132102			9/28/2007		1/14/2009	74	86			
850	X	HCC INS HOLDING INC	404132102			1/9/2008		1/14/2009	1,364	1,510			
851	X	HCC INS HOLDING INC	404132102			1/29/2008		1/14/2009	471	522			
852	X	HCC INS HOLDING INC	404132102			1/30/2008		1/14/2009	149	166			
853	X	HCC INS HOLDING INC	404132102			1/30/2008		3/25/2009	406	471			
854	X	HCC INS HOLDING INC	404132102			4/8/2008		3/25/2009	573	567			
855	X	HCC INS HOLDING INC	404132102			4/9/2008		3/25/2009	263	259			
856	X	HCC INS HOLDING INC	404132102			4/10/2008		3/25/2009	286	281			
857	X	HCC INS HOLDING INC	404132102			2/27/2009		3/25/2009	382	353			
858	X	HLTH CORP	40422Y101			12/15/2005		12/4/2008	1,505	1,358			
859	X	HLTH CORP	40422Y101			2/9/2006		12/4/2008	1,021	1,081			
860	X	HLTH CORP	40422Y101			1/3/2007		12/4/2008	722	1,031			
861	X	HLTH CORP	40422Y101			1/9/2008		12/4/2008	431	627			
862	X	HLTH CORP	40422Y101			1/9/2008		12/5/2008	94	141			
863	X	HLTH CORP	40422Y101			12/15/2005		1/15/2009	110	87			
864	X	HALLIBURTON COMPANY	406216101			7/3/2008		5/15/2009	299	728			
865	X	HANOVER INS GROUP INC	410867105			1/14/2009		4/22/2009	1,225	1,637			
866	X	HARMAN INTL INDS INC NEW	413086109			4/8/2008		1/13/2009	1,090	2,224			
867	X	HARMAN INTL INDS INC NEW	413086109			4/9/2008		1/13/2009	40	81			
868	X	HARMAN INTL INDS INC NEW	413086109			4/9/2008		2/4/2009	368	968			
869	X	HARMAN INTL INDS INC NEW	413086109			4/10/2008		2/4/2009	429	1,117			
870	X	HARMAN INTL INDS INC NEW	413086109			5/13/2008		2/4/2009	15	41			
871	X	HARMAN INTL INDS INC NEW	413086109			5/13/2008		2/9/2009	415	1,228			
872	X	HARMAN INTL INDS INC NEW	413086109			5/13/2008		2/10/2009	65	205			
873	X	HARMAN INTL INDS INC NEW	413086109			5/14/2008		2/10/2009	439	1,461			
874	X	HARTE-HANKS INC DEL $1	416196103			2/21/2007		5/15/2009	208	691			
875	X	HERCULES INC	427056106			11/8/2007		9/5/2008	1,677	1,461			
876	X	HERCULES INC	427056106			11/9/2007		9/5/2008	258	224			
877	X	HERCULES INC	427056106			11/9/2007		9/8/2008	1,384	1,196			
878	X	HERCULES INC	427056106			11/9/2007		9/9/2008	1,253	1,084			
879	X	HERCULES INC	427056106			11/9/2007		11/17/2008	404	373			
880	X	HERCULES INC	427056106			11/12/2007		11/17/2008	303	282			
881	X	HERCULES INC	427056106			12/4/2007		11/17/2008	1,495	1,395			
882	X	HERCULES INC	427056106			12/20/2007		11/17/2008	970	945			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	2,174	Securities	1,276,064	1,864,108	-588,044
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
883	X	HERCULES INC	427056106			12/21/2007		11/17/2008	303	304			
884	X	HERCULES INC	427056106			1/9/2008		11/17/2008	1,818	1,515			
885	X	HERCULES INC	427056106			2/6/2008		11/17/2008	566	485			
886	X	HERCULES INC	427056106			2/7/2008		11/17/2008	283	239			
887	X	HERCULES INC	427056106			11/3/2008		11/17/2008	1,839	1,594			
888	X	HESS CORP	42809H107			7/21/2008		1/12/2009	5,207	10,215			
889	X	HESS CORP	42809H107			7/28/2008		1/12/2009	2,083	3,852			
890	X	HESS CORP	42809H107			8/4/2008		1/12/2009	2,603	4,847			
891	X	HEWLETT PACKARD CO DE	428236103			3/3/2008		3/9/2009	4,025	7,181			
892	X	HEWLETT PACKARD CO DE	428236103			3/3/2008		4/27/2009	2,431	3,281			
893	X	HEWLETT PACKARD CO DE	428236103			3/31/2008		4/27/2009	423	554			
894	X	HEWLETT PACKARD CO DE	428236103			3/31/2008		5/15/2009	2,473	3,229			
895	X	HUBBELL INC CL B PAR 01	443510201			3/2/2007		10/29/2008	698	1,014			
896	X	HUBBELL INC CL B PAR 01	443510201			3/5/2007		10/29/2008	366	526			
897	X	HUBBELL INC CL B PAR 01	443510201			3/6/2007		10/29/2008	33	48			
898	X	HUBBELL INC CL B PAR 01	443510201			3/6/2007		12/26/2008	852	1,285			
899	X	HUBBELL INC CL B PAR 01	443510201			3/14/2007		12/26/2008	32	48			
900	X	HUBBELL INC CL B PAR 01	443510201			3/14/2007		12/29/2008	559	866			
901	X	HUBBELL INC CL B PAR 01	443510201			3/14/2007		1/6/2009	310	433			
902	X	HUBBELL INC CL B PAR 01	443510201			9/14/2007		1/6/2009	414	623			
903	X	HUBBELL INC CL B PAR 01	443510201			9/14/2007		3/2/2009	185	364			
904	X	HUBBELL INC CL B PAR 01	443510201			9/17/2007		3/2/2009	396	782			
905	X	HUBBELL INC CL B PAR 01	443510201			1/9/2008		3/2/2009	26	47			
906	X	HUBBELL INC CL B PAR 01	443510201			1/9/2008		3/30/2009	691	1,173			
907	X	HUBBELL INC CL B PAR 01	443510201			4/8/2008		3/30/2009	249	399			
908	X	HUBBELL INC CL B PAR .01	443510201			4/9/2008		3/30/2009	138	221			
909	X	HUBBELL INC CL B PAR 01	443510201			4/10/2008		3/30/2009	193	309			
910	X	HUBBELL INC CL B PAR .01	443510201			5/22/2008		3/30/2009	193	328			
911	X	HUBBELL INC CL B PAR 01	443510201			5/23/2008		3/30/2009	332	557			
912	X	HUMANA INC	444859102			2/17/2009		5/15/2009	163	210			
913	X	HUMAN GENOME SCIENCS IN	444903108			11/15/2006		1/29/2009	186	1,200			
914	X	HUMAN GENOME SCIENCS IN	444903108			11/16/2006		1/29/2009	360	2,375			
915	X	HUMAN GENOME SCIENCS IN	444903108			11/17/2006		1/30/2009	79	558			
916	X	HUMAN GENOME SCIENCS IN	444903108			1/3/2007		1/30/2009	73	502			
917	X	HUMAN GENOME SCIENCS IN	444903108			10/16/2007		1/30/2009	109	557			
918	X	HUMAN GENOME SCIENCS IN	444903108			10/17/2007		1/30/2009	221	1,150			
919	X	HUMAN GENOME SCIENCS IN	444903108			1/9/2008		1/30/2009	172	1,035			
920	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		4/13/2009	1,103	1,149			
921	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		5/15/2009	137	137			
922	X	IAC INTERACTIVECORP	44919P508			3/5/2009		5/15/2009	45	43			
923	X	IMCLONE SYSTEMS INC CON	45245W109			5/28/2008		7/31/2008	4,722	3,239			
924	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		1/16/2009	3,096	4,575			
925	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		5/15/2009	1,040	1,716			
926	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		5/18/2009	1,678	2,778			
927	X	IMPERIAL TOB GRP SPS ADR	453142101			9/4/2008		5/18/2009	49	63			
928	X	IMPERIAL TOB GRP SPS ADR	453142101			9/5/2008		5/18/2009	1,234	1,577			
929	X	IMPERIAL TOB GRP SPS ADR	453142101			9/8/2008		5/18/2009	1,530	1,970			
930	X	IMPERIAL TOB GRP SPS ADR	453142101			9/9/2008		5/18/2009	1,036	1,357			
931	X	IMPERIAL TOB GRP SPS ADR	453142101			2/27/2009		5/18/2009	1,135	1,107			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
932	X	ING GP NV SPSD ADR	456837103			1/7/2009		3/16/2009	841	2,149			
933	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	208	527			
934	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/17/2009	647	1,602			
935	X	ING GP NV SPSD ADR	456837103			1/22/2009		3/17/2009	949	1,553			
936	X	INGRAM MICRO INC CL A	457153104			2/12/2008		1/26/2009	649	890			
937	X	INGRAM MICRO INC CL A	457153104			2/12/2008		1/27/2009	751	1,017			
938	X	INGRAM MICRO INC CL A	457153104			2/13/2008		1/27/2009	134	186			
939	X	INGRAM MICRO INC CL A	457153104			2/13/2008		2/11/2009	870	1,266			
940	X	INGRAM MICRO INC CL A	457153104			2/13/2008		5/15/2009	95	112			
941	X	INTL BUSINESS MACHINES	459200101			4/2/2007		9/29/2008	8,381	6,929			
942	X	INTL BUSINESS MACHINES	459200101			4/16/2007		9/29/2008	3,674	3,076			
943	X	INTL BUSINESS MACHINES	459200101			4/16/2007		5/15/2009	4,304	4,037			
944	X	INVESTM TECH GRP INC NEV	46145F105			8/22/2008		12/8/2008	659	1,050			
945	X	INVESTM TECH GRP INC NEV	46145F105			8/22/2008		12/9/2008	91	150			
946	X	INVESTM TECH GRP INC NEV	46145F105			8/25/2008		12/9/2008	73	122			
947	X	INVESTM TECH GRP INC NEV	46145F105			8/25/2008		4/22/2009	1,471	2,048			
948	X	INVESTM TECH GRP INC NEV	46145F105			8/25/2008		4/23/2009	43	61			
949	X	INVESTM TECH GRP INC NEV	46145F105			9/5/2008		4/23/2009	384	586			
950	X	INVESTM TECH GRP INC NEV	46145F105			9/8/2008		4/23/2009	341	514			
951	X	INVESTM TECH GRP INC NEV	46145F105			2/27/2009		4/23/2009	554	516			
952	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		5/15/2009	956	1,261			
953	X	JACOBS ENGN GRP INC DEL	469814107			2/26/2009		4/13/2009	2,075	1,727			
954	X	JARDEN CORP	471109108			4/29/2009		5/15/2009	166	182			
955	X	JOHNSON AND JOHNSON CO	478160104			12/15/2005		5/15/2009	2,649	2,892			
956	X	JONES APPAREL GP INC CON	480074103			2/1/2007		9/5/2008	20	34			
957	X	JONES APPAREL GP INC CON	480074103			4/10/2007		9/5/2008	835	1,359			
958	X	JONES APPAREL GP INC CON	480074103			7/10/2007		9/5/2008	632	877			
959	X	JONES APPAREL GP INC CON	480074103			7/10/2007		9/8/2008	210	283			
960	X	JONES APPAREL GP INC CON	480074103			7/30/2007		9/8/2008	629	766			
961	X	JONES APPAREL GP INC CON	480074103			7/31/2007		9/8/2008	713	875			
962	X	JONES APPAREL GP INC CON	480074103			1/9/2008		9/8/2008	1,406	894			
963	X	JONES APPAREL GP INC CON	480074103			4/16/2008		9/8/2008	1,343	869			
964	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		5/8/2009	876	615			
965	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		5/15/2009	68	49			
966	X	JOY GLOBAL INC DEL COM	481165108			9/5/2008		5/15/2009	29	52			
967	X	JOY GLOBAL INC DEL COM	481165108			9/5/2008		6/15/2009	2,219	3,014			
968	X	JUNIPER NETWORKS INC	48203R104			10/29/2007		7/28/2008	924	1,281			
969	X	JUNIPER NETWORKS INC	48203R104			12/3/2007		7/28/2008	3,310	3,926			
970	X	JUNIPER NETWORKS INC	48203R104			12/3/2007		7/29/2008	4,080	4,900			
971	X	JUNIPER NETWORKS INC	48203R104			1/9/2008		7/29/2008	2,889	3,413			
972	X	KLA TENCOR CORP PV$0 001	482480100			6/4/2007		3/30/2009	722	1,996			
973	X	KLA TENCOR CORP PV$0 001	482480100			6/5/2007		3/30/2009	822	2,252			
974	X	KLA TENCOR CORP PV$0 001	482480100			6/5/2007		3/31/2009	2,868	7,855			
975	X	KLA TENCOR CORP PV$0.001	482480100			6/5/2007		4/1/2009	830	2,307			
976	X	KLA TENCOR CORP PV$0.001	482480100			4/13/2009		5/15/2009	153	141			
977	X	KB HOME	48666K109			7/15/2008		9/23/2008	1,664	1,284			
978	X	KB HOME	48666K109			7/15/2008		1/29/2009	2,261	2,937			
979	X	KB HOME	48666K109			10/2/2008		1/29/2009	500	886			
980	X	KB HOME	48666K109			10/2/2008		3/5/2009	683	1,732			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
981	X	KB HOME	48666K109			10/22/2008		3/5/2009	612	1,123			
982	X	KIMBERLY CLARK	494368103			6/16/2008		5/15/2009	1,171	1,425			
983	X	KINETIC CONCEPTS INC	49460W208			5/28/2008		8/4/2008	1,371	1,580			
984	X	KINETIC CONCEPTS INC	49460W208			5/28/2008		8/8/2008	976	1,135			
985	X	KINETIC CONCEPTS INC	49460W208			5/28/2008		8/11/2008	452	527			
986	X	KINETIC CONCEPTS INC	49460W208			6/11/2008		8/11/2008	1,044	1,292			
987	X	KING PHARMACEUTICALS IN(	495582108			2/14/2006		8/12/2008	1,226	2,115			
988	X	KING PHARMACEUTICALS IN(	495582108			9/20/2006		8/12/2008	180	263			
989	X	KING PHARMACEUTICALS IN(	495582108			1/3/2007		8/12/2008	416	606			
990	X	KING PHARMACEUTICALS IN(	495582108			1/3/2007		12/26/2008	832	1,360			
991	X	KING PHARMACEUTICALS IN(	495582108			5/8/2007		12/26/2008	481	1,016			
992	X	KING PHARMACEUTICALS IN(	495582108			5/8/2007		1/29/2009	297	698			
993	X	KING PHARMACEUTICALS IN(	495582108			5/29/2007		1/29/2009	1,673	4,026			
994	X	KING PHARMACEUTICALS IN(	495582108			5/29/2007		4/6/2009	526	1,623			
995	X	KING PHARMACEUTICALS IN(	495582108			6/4/2007		4/6/2009	1,009	3,127			
996	X	KING PHARMACEUTICALS IN(	495582108			6/5/2007		4/6/2009	1,023	3,180			
997	X	ALLIANZ SE SPD ADR	018805101			11/13/2007		11/21/2008	1,460	5,338			
998	X	ALLIANZ SE SPD ADR	018805101			11/14/2007		11/21/2008	1,536	5,692			
999	X	ALLIANZ SE SPD ADR	018805101			1/9/2008		11/21/2008	421	1,470			
1,000	X	ALLIANZ SE SPD ADR	018805101			3/4/2008		11/21/2008	894	2,644			
1,001	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	2,030	2,707			
1,002	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	3,676	5,064			
1,003	X	ALTERA CORP COM	021441100			8/4/2008		2/12/2009	1,046	1,484			
1,004	X	ALTERA CORP COM	021441100			8/4/2008		2/17/2009	4,293	6,243			
1,005	X	ALTERA CORP COM	021441100			8/25/2008		2/17/2009	1,231	1,878			
1,006	X	ALTERA CORP COM	021441100			8/25/2008		2/18/2009	1,647	2,474			
1,007	X	AMERICA MOVIL SAB DE CV	02364W105			11/20/2007		3/6/2009	2,510	6,006			
1,008	X	NEWELL RUBBERMAID INC	651229106			7/30/2007		2/26/2009	358	1,662			
1,009	X	NEWELL RUBBERMAID INC	651229106			12/12/2007		2/26/2009	144	646			
1,010	X	NEWELL RUBBERMAID INC	651229106			1/9/2008		2/26/2009	289	1,154			
1,011	X	NEWELL RUBBERMAID INC	651229106			9/8/2008		2/26/2009	23	81			
1,012	X	NEWFIELD EXPL CO COM	651290108			3/15/2006		7/15/2008	1,156	771			
1,013	X	NEWFIELD EXPL CO COM	651290108			9/20/2006		7/15/2008	462	302			
1,014	X	NEWFIELD EXPL CO COM	651290108			10/4/2006		7/15/2008	347	219			
1,015	X	NEWFIELD EXPL CO COM	651290108			10/4/2006		4/22/2009	556	730			
1,016	X	NEWMONT MINING CORP	651639106			5/19/2008		9/9/2008	1,938	2,453			
1,017	X	NEWMONT MINING CORP	651639106			5/19/2008		1/26/2009	1,783	2,012			
1,018	X	NEWMONT MINING CORP	651639106			5/19/2008		4/29/2009	243	294			
1,019	X	NEWMONT MINING CORP	651639106			7/15/2008		4/29/2009	1,013	1,283			
1,020	X	NEWMONT MINING CORP	651639106			10/8/2008		4/29/2009	405	363			
1,021	X	NEWMONT MINING CORP	651639106			10/8/2008		5/15/2009	174	145			
1,022	X	NINTENDO LTD ADR	654445303			11/28/2007		7/3/2008	4,284	4,323			
1,023	X	NINTENDO LTD ADR	654445303			11/29/2007		7/3/2008	1,428	1,489			
1,024	X	NINTENDO LTD ADR	654445303			11/29/2007		4/21/2009	804	1,861			
1,025	X	NINTENDO LTD ADR	654445303			12/13/2007		4/21/2009	1,190	2,728			
1,026	X	NINTENDO LTD ADR	654445303			1/9/2008		4/21/2009	547	1,154			
1,027	X	NINTENDO LTD ADR	654445303			2/22/2008		4/21/2009	32	63			
1,028	X	NINTENDO LTD ADR	654445303			2/22/2008		5/15/2009	68	126			
1,029	X	NOKIA CORP SPON ADR	654902204			7/18/2008		4/30/2009	3,016	5,769			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,030	X	NOKIA CORP SPON ADR	654902204			7/18/2008		5/15/2009	600	1,159			
1,031	X	NOBLE ENERGY INC	655044105			12/15/2005		7/7/2008	1,772	826			
1,032	X	NOBLE ENERGY INC	655044105			9/20/2006		8/21/2008	442	266			
1,033	X	NOBLE ENERGY INC	655044105			1/3/2007		8/21/2008	1,987	1,299			
1,034	X	NOBLE ENERGY INC	655044105			1/9/2008		8/21/2008	589	629			
1,035	X	NOBLE ENERGY INC	655044105			5/27/2008		10/20/2008	2,470	4,982			
1,036	X	NOBLE ENERGY INC	655044105			5/28/2008		10/20/2008	1,647	3,367			
1,037	X	NOBLE ENERGY INC	655044105			5/28/2008		10/21/2008	2,118	4,457			
1,038	X	NOBLE ENERGY INC	655044105			6/9/2008		10/21/2008	2,071	4,538			
1,039	X	NOBLE ENERGY INC	655044105			6/9/2008		10/22/2008	719	1,753			
1,040	X	NOBLE ENERGY INC	655044105			6/10/2008		10/22/2008	1,227	2,906			
1,041	X	NOMURA HLDGS INC ADR	65535H208			4/30/2009		5/15/2009	190	167			
1,042	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		5/15/2009	532	701			
1,043	X	NORTHROP GRUMMAN CORP	666807102			6/16/2008		5/15/2009	873	1,308			
1,044	X	NOVELL INC	670006105			6/18/2008		5/15/2009	165	271			
1,045	X	NOVELLUS SYS INC	670008101			8/22/2006		5/15/2009	1,237	1,939			
1,046	X	NUCOR CORPORATION	670346105			1/20/2009		5/15/2009	279	284			
1,047	X	NVIDIA	67066G104			6/26/2008		7/3/2008	1,949	2,974			
1,048	X	OGE ENERGY CORP PV $0 01	670837103			6/30/2006		1/26/2009	866	1,224			
1,049	X	OGE ENERGY CORP PV $0 01	670837103			6/30/2006		1/27/2009	152	210			
1,050	X	OGE ENERGY CORP PV $0 01	670837103			7/3/2006		1/27/2009	784	1,098			
1,051	X	OGE ENERGY CORP PV $0 01	670837103			7/14/2006		1/27/2009	405	576			
1,052	X	OGE ENERGY CORP PV $0 01	670837103			7/17/2006		1/27/2009	51	72			
1,053	X	OGE ENERGY CORP PV $0.01	670837103			7/17/2006		2/11/2009	542	792			
1,054	X	OGE ENERGY CORP PV $0 01	670837103			7/17/2006		2/27/2009	133	216			
1,055	X	AMERICA MOVIL SAB DE CV	02364W105			12/12/2007		3/6/2009	671	1,732			
1,056	X	AMERICA MOVIL SAB DE CV	02364W105			12/13/2007		3/6/2009	348	867			
1,057	X	AMERICA MOVIL SAB DE CV	02364W105			1/9/2008		3/6/2009	770	1,805			
1,058	X	AMER EAGLE OUTFITTERS	02553E106			10/25/2007		7/15/2008	203	359			
1,059	X	AMER EAGLE OUTFITTERS	02553E106			11/14/2007		7/15/2008	723	1,325			
1,060	X	AMER EAGLE OUTFITTERS	02553E106			1/9/2008		7/15/2008	735	1,024			
1,061	X	AMER EAGLE OUTFITTERS	02553E106			3/11/2008		7/15/2008	976	1,307			
1,062	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		2/11/2009	1,719	1,898			
1,063	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		3/2/2009	671	908			
1,064	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		3/3/2009	31	41			
1,065	X	AMERISOURCEBERGEN COR	03073E105			10/15/2008		3/3/2009	1,243	1,240			
1,066	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/15/2009	2,606	3,312			
1,067	X	AMYLIN PHARMACEUTLS INC	032346108			10/20/2008		2/27/2009	555	795			
1,068	X	AMYLIN PHARMACEUTLS INC	032346108			10/21/2008		2/27/2009	555	802			
1,069	X	AMYLIN PHARMACEUTLS INC	032346108			11/11/2008		2/27/2009	324	305			
1,070	X	AMYLIN PHARMACEUTLS INC	032346108			11/11/2008		4/9/2009	940	854			
1,071	X	AMYLIN PHARMACEUTLS INC	032346108			11/25/2008		4/9/2009	796	523			
1,072	X	ANIXTER INTL INC	035290105			2/21/2008		8/12/2008	1,625	1,654			
1,073	X	ANIXTER INTL INC	035290105			2/21/2008		8/22/2008	1,149	1,172			
1,074	X	ANIXTER INTL INC	035290105			2/22/2008		8/25/2008	397	413			
1,075	X	ANIXTER INTL INC	035290105			2/22/2008		9/8/2008	1,404	1,377			
1,076	X	ANIXTER INTL INC	035290105			4/23/2008		9/8/2008	983	833			
1,077	X	ANIXTER INTL INC	035290105			4/23/2008		10/29/2008	317	595			
1,078	X	ANIXTER INTL INC	035290105			4/29/2008		10/29/2008	602	1,099			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,079	X	ANIXTER INTL INC	035290105			4/29/2008		5/15/2009	155	231			
1,080	X	ANIXTER INTL INC	035290105			5/5/2008		5/15/2009	271	431			
1,081	X	APACHE CORP	037411105			5/5/2008		3/2/2009	8,429	20,798			
1,082	X	APACHE CORP	037411105			5/6/2008		3/2/2009	1,557	3,970			
1,083	X	APACHE CORP	037411105			5/7/2008		3/2/2009	913	2,331			
1,084	X	APACHE CORP	037411105			5/9/2008		3/2/2009	1,450	3,653			
1,085	X	APOLLO GROUP INC CL A	037604105			3/30/2009		5/15/2009	1,276	1,570			
1,086	X	APPLE INC	037833100			3/31/2008		10/7/2008	6,391	10,081			
1,087	X	APPLE INC	037833100			2/9/2009		5/15/2009	248	204			
1,088	X	APPLIED BIOSYSTEMS INC	038149100			3/3/2008		7/14/2008	5,430	5,474			
1,089	X	APPLIED BIOSYSTEMS INC	038149100			3/3/2008		10/27/2008	2,153	2,669			
1,090	X	APPLIED BIOSYSTEMS INC	038149100			3/4/2008		10/27/2008	1,132	1,410			
1,091	X	APPLIED BIOSYSTEMS INC	038149100			3/4/2008		10/28/2008	1,117	1,410			
1,092	X	APPLIED BIOSYSTEMS INC	038149100			3/24/2008		10/28/2008	1,199	1,437			
1,093	X	APPLIED BIOSYSTEMS INC	038149100			3/25/2008		10/28/2008	926	1,134			
1,094	X	APPLIED BIOSYSTEMS INC	038149100			3/25/2008		10/29/2008	321	367			
1,095	X	APPLIED BIOSYSTEMS INC	038149100			3/26/2008		10/29/2008	1,312	1,520			
1,096	X	APPLIED BIOSYSTEMS INC	038149100			3/27/2008		10/29/2008	321	370			
1,097	X	APPLIED MATERIAL INC	038222105			12/26/2006		11/24/2008	4,002	8,684			
1,098	X	APPLIED MATERIAL INC	038222105			1/3/2007		11/24/2008	1,457	3,164			
1,099	X	APPLIED MATERIAL INC	038222105			1/9/2008		11/24/2008	802	1,526			
1,100	X	ARCELORMITTAL SA,	03938L104			4/30/2009		5/15/2009	261	237			
1,101	X	ASHLAND INC NEW	044209104			11/9/2007		1/6/2009	11	18			
1,102	X	OGE ENERGY CORP PV $0 01	670837103			10/11/2006		2/27/2009	442	743			
1,103	X	OGE ENERGY CORP PV $0 01	670837103			10/11/2006		3/2/2009	256	446			
1,104	X	OGE ENERGY CORP PV $0 01	670837103			10/11/2006		4/29/2009	151	223			
1,105	X	OGE ENERGY CORP PV $0 01	670837103			10/12/2006		4/29/2009	553	821			
1,106	X	OGE ENERGY CORP PV $0.01	670837103			1/3/2007		4/29/2009	628	1,013			
1,107	X	OGE ENERGY CORP PV $0 01	670837103			1/3/2007		5/15/2009	206	324			
1,108	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		3/31/2009	6,696	5,994			
1,109	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		3/31/2009	1,172	1,106			
1,110	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		5/15/2009	1,513	1,316			
1,111	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		5/15/2009	29	30			
1,112	X	VIMPEL COMM SP ADR	68370R109			9/12/2008		3/12/2009	1,137	5,216			
1,113	X	VIMPEL COMM SP ADR	68370R109			9/15/2008		3/12/2009	214	903			
1,114	X	ORACLE CORP $0 01 DEL	68389X105			9/27/2004		8/4/2008	1,661	879			
1,115	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2004		8/4/2008	7,090	4,095			
1,116	X	ORACLE CORP $0 01 DEL	68389X105			4/19/2005		8/4/2008	596	335			
1,117	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2005		8/4/2008	3,641	2,197			
1,118	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2005		5/15/2009	2,093	1,439			
1,119	X	ORIX CORPORATION SP ADR	686330101			12/15/2005		3/18/2009	322	3,031			
1,120	X	ORIX CORPORATION SP ADR	686330101			9/20/2006		3/18/2009	51	534			
1,121	X	ORIX CORPORATION SP ADR	686330101			1/3/2007		3/18/2009	154	1,759			
1,122	X	ORIX CORPORATION SP ADR	686330101			6/29/2007		3/18/2009	257	2,624			
1,123	X	ORIX CORPORATION SP ADR	686330101			6/29/2007		3/20/2009	12	131			
1,124	X	ORIX CORPORATION SP ADR	686330101			8/17/2007		3/20/2009	215	1,969			
1,125	X	ORIX CORPORATION SP ADR	686330101			8/20/2007		3/20/2009	108	966			
1,126	X	ORIX CORPORATION SP ADR	686330101			1/9/2008		3/20/2009	143	946			
1,127	X	PPL CORPORATION	69351T106			6/16/2008		5/15/2009	623	1,019			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,276,064	1,864,108	-588,044
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,128	X	PARAMETRIC TECH CORP NE	699173209			8/8/2007		8/8/2008	911	793			
1,129	X	PARAMETRIC TECH CORP NE	699173209			8/8/2007		8/11/2008	864	740			
1,130	X	PARAMETRIC TECH CORP NE	699173209			8/20/2007		8/11/2008	206	168			
1,131	X	PARAMETRIC TECH CORP NE	699173209			8/20/2007		8/12/2008	910	721			
1,132	X	PARAMETRIC TECH CORP NE	699173209			8/21/2007		8/12/2008	508	408			
1,133	X	PARAMETRIC TECH CORP NE	699173209			8/21/2007		10/29/2008	275	374			
1,134	X	PARAMETRIC TECH CORP NE	699173209			9/27/2007		10/29/2008	575	818			
1,135	X	PARAMETRIC TECH CORP NE	699173209			9/28/2007		10/29/2008	200	287			
1,136	X	PARAMETRIC TECH CORP NE	699173209			10/25/2007		10/29/2008	525	758			
1,137	X	PARAMETRIC TECH CORP NE	699173209			10/25/2007		10/31/2008	299	433			
1,138	X	PARAMETRIC TECH CORP NE	699173209			1/9/2008		10/31/2008	1,123	1,463			
1,139	X	PARKER HANNIFIN CORP	701094104			9/5/2008		5/15/2009	218	301			
1,140	X	PEABODY ENERGY CORP CO	704549104			6/16/2008		5/15/2009	500	1,324			
1,141	X	PEOPLES UNITED FNL INC	712704105			4/19/2007		11/25/2008	1,178	1,339			
1,142	X	PEOPLES UNITED FNL INC	712704105			4/20/2007		11/25/2008	1,768	2,005			
1,143	X	PEOPLES UNITED FNL INC	712704105			6/15/2007		11/25/2008	865	916			
1,144	X	PEOPLES UNITED FNL INC	712704105			6/18/2007		11/25/2008	368	394			
1,145	X	PEOPLES UNITED FNL INC	712704105			6/18/2007		1/6/2009	272	315			
1,146	X	PEOPLES UNITED FNL INC	712704105			6/19/2007		1/6/2009	561	651			
1,147	X	PEOPLES UNITED FNL INC	712704105			7/10/2007		1/6/2009	51	54			
1,148	X	ASHLAND INC NEW	044209104			11/12/2007		1/6/2009	11	18			
1,149	X	ASHLAND INC NEW	044209104			12/4/2007		1/6/2009	69	106			
1,150	X	ASHLAND INC NEW	044209104			12/20/2007		1/6/2009	46	71			
1,151	X	ASHLAND INC NEW	044209104			12/21/2007		1/6/2009	11	18			
1,152	X	ASHLAND INC NEW	044209104			1/9/2008		1/6/2009	92	141			
1,153	X	ASHLAND INC NEW	044209104			2/6/2008		1/6/2009	23	35			
1,154	X	ASHLAND INC NEW	044209104			2/7/2008		1/6/2009	11	18			
1,155	X	ASHLAND INC NEW	044209104			11/3/2008		1/6/2009	137	212			
1,156	X	ATMOS ENERGY CORP COI	049560105			4/29/2009		5/15/2009	73	75			
1,157	X	AUTOZONE INC NEVADA CO	053332102			3/7/2005		3/9/2009	608	396			
1,158	X	AUTOZONE INC NEVADA CO	053332102			3/8/2005		3/9/2009	1,064	694			
1,159	X	AUTOZONE INC NEVADA CO	053332102			4/19/2005		3/9/2009	152	83			

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		17,612	15,850	0	1,761
1	MERRILL LYNCH FEES	17,612	15,850		1,761
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,030	2,030	0	0
1	FOREIGN TAX WITHHELD	2,030	2,030		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		147	147	0	0
1		0	0	0	0
2	ADR FEES	147	147		
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	9,316
2	Total	2	9,316

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	2,098
2	LOSS ON PY SALES SETTLED IN CY	2	1,640
3	Total	3	3,738

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	AGCO CORP COM	001084102		5/19/2008	9/5/2008	1,777	0	1,902
2	AGCO CORP COM	001084102		5/19/2008	9/8/2008	1,623	0	1,786
3	AGCO CORP COM	001084102		5/20/2008	9/8/2008	785	0	862
4	AGCO CORP COM	001084102		7/7/2008	9/8/2008	2,565	0	2,490
5	AGCO CORP COM	001084102		7/15/2008	9/8/2008	366	0	343
6	AGCO CORP COM	001084102		7/15/2008	10/16/2008	609	0	1,030
7	AGCO CORP COM	001084102		7/15/2008	5/15/2009	76	0	147
8	AT& T INC	00206R102		6/16/2008	2/25/2009	4,959	0	7,718
9	AT& T INC	00206R102		6/16/2008	5/15/2009	376	0	544
10	ABBOTT LABS	002824100		1/3/2007	5/15/2009	1,237	0	1,386
11	ACERGY S A SPON ADR	00443E104		6/15/2007	9/2/2008	511	0	719
12	ACERGY S A SPON ADR	00443E104		6/15/2007	9/3/2008	783	0	1,133
13	ACERGY S A SPON ADR	00443E104		6/18/2007	9/3/2008	678	0	995
14	ACERGY S A SPON ADR	00443E104		10/16/2007	9/3/2008	1,024	0	1,841
15	ACERGY S A SPON ADR	00443E104		10/16/2007	9/4/2008	100	0	189
16	ACERGY S A SPON ADR	00443E104		10/17/2007	9/4/2008	873	0	1,704
17	KING PHARMACEUTICALS INC	495582108		6/15/2007	4/6/2009	280	0	850
18	KING PHARMACEUTICALS INC	495582108		6/18/2007	4/6/2009	519	0	1,564
19	KING PHARMACEUTICALS INC	495582108		7/10/2007	4/6/2009	112	0	331
20	KING PHARMACEUTICALS INC	495582108		7/10/2007	4/7/2009	437	0	1,260
21	KING PHARMACEUTICALS INC	495582108		8/8/2007	4/7/2009	867	0	1,834
22	KING PHARMACEUTICALS INC	495582108		1/9/2008	4/7/2009	1,441	0	2,380
23	KING PHARMACEUTICALS INC	495582108		1/9/2008	4/8/2009	710	0	1,101
24	KING PHARMACEUTICALS INC	495582108		11/25/2008	4/8/2009	443	0	559
25	KING PHARMACEUTICALS INC	495582108		4/9/2009	5/15/2009	116	0	102
26	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	1/16/2009	3,531	0	3,824
27	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	3/3/2009	515	0	633
28	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	3/3/2009	1,746	0	2,164
29	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	5/15/2009	325	0	365
30	KUBOTA CORP ADR	501173207		2/9/2004	8/22/2008	1,227	0	744
31	KUBOTA CORP ADR	501173207		12/15/2005	8/22/2008	443	0	554
32	KUBOTA CORP ADR	501173207		12/15/2005	1/7/2009	1,475	0	1,959
33	KUBOTA CORP ADR	501173207		12/15/2005	1/23/2009	1,246	0	1,959
34	MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	5/15/2009	511	0	728
35	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/15/2009	211	0	294
36	MORGAN STANLEY	617446448		6/16/2008	10/10/2008	1,427	0	7,797
37	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	3/16/2009	980	0	807
38	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	4/29/2009	1,595	0	1,035
39	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/5/2009	2,196	0	1,280
40	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/6/2009	2,051	0	1,214
41	NATL SEMICONDUCTOR	637640103		3/9/2009	5/15/2009	456	0	420
42	NESTLE S A REP RG SH ADR	641069406		4/25/2007	10/15/2008	2,223	0	2,480
43	NESTLE S A REP RG SH ADR	641069406		4/25/2007	10/28/2008	848	0	935
44	NESTLE S A REP RG SH ADR	641069406		4/25/2007	4/16/2009	270	0	325
45	NESTLE S A REP RG SH ADR	641069406		1/9/2008	4/16/2009	911	0	1,290

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	NESTLE S A REP RG SH ADR	641069406		3/13/2008	4/16/2009	1,317	0	1,924
47	NESTLE S A REP RG SH ADR	641069406		3/13/2008	5/15/2009	146	0	197
48	NEW YORK CMNTY BANCORP	649445103		11/25/2008	4/22/2009	1,702	0	1,755
49	NEWELL RUBBERMAID INC	651229106		1/25/2007	10/22/2008	141	0	301
50	NEWELL RUBBERMAID INC	651229106		1/26/2007	10/22/2008	155	0	335
51	NEWELL RUBBERMAID INC	651229106		1/26/2007	1/6/2009	1,066	0	3,047
52	NEWELL RUBBERMAID INC	651229106		6/20/2007	1/6/2009	192	0	537
53	NEWELL RUBBERMAID INC	651229106		6/20/2007	2/26/2009	185	0	955
54	NEWELL RUBBERMAID INC	651229106		7/10/2007	2/26/2009	266	0	1,331
55	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	5/15/2009	84	0	72
56	KUBOTA CORP ADR	501173207		12/15/2005	2/4/2009	303	0	468
57	KUBOTA CORP ADR	501173207		9/20/2006	2/4/2009	248	0	351
58	KUBOTA CORP ADR	501173207		1/3/2007	2/4/2009	854	0	1,456
59	KUBOTA CORP ADR	501173207		1/9/2008	2/4/2009	799	0	910
60	KUBOTA CORP ADR	501173207		5/7/2008	2/4/2009	1,487	0	2,008
61	L-3 COMMNCTNS HLDGS	502424104		7/16/2007	5/15/2009	2,177	0	2,901
62	L-3 COMMNCTNS HLDGS	502424104		7/17/2007	5/15/2009	150	0	201
63	LEXINGTON REALTY TRUST	529043101		9/5/2008	3/5/2009	49	0	299
64	LEXINGTON REALTY TRUST	529043101		9/8/2008	3/5/2009	189	0	1,175
65	LEXINGTON REALTY TRUST	529043101		9/9/2008	3/5/2009	423	0	2,638
66	LEXMARK INTL INC CL A	529771107		2/12/2007	5/15/2009	585	0	2,097
67	LINCOLN NTL CORP IND NPV	534187109		6/16/2008	11/24/2008	980	0	7,983
68	LOCKHEED MARTIN CORP	539830109		1/10/2005	5/15/2009	1,603	0	1,102
69	LORILLARD INC	544147101		3/5/2009	5/15/2009	406	0	344
70	LUBRIZOL CORP	549271104		7/31/2008	4/29/2009	1,337	0	1,529
71	LUBRIZOL CORP	549271104		7/31/2008	5/15/2009	135	0	148
72	MARATHON OIL CORP	565849106		2/19/2008	5/15/2009	862	0	1,583
73	MATTEL INC COM	577081102		10/16/2008	4/29/2009	1,555	0	1,466
74	MATTEL INC COM	577081102		10/16/2008	5/15/2009	113	0	115
75	MCAFEE INC	579064106		2/2/2009	3/30/2009	4,195	0	4,046
76	MCAFEE INC	579064106		2/2/2009	5/15/2009	423	0	340
77	MCDONALDS CORP COM	580135101		6/16/2008	5/15/2009	650	0	723
78	MEADWESTVACO CORP	583334107		6/16/2008	5/15/2009	670	0	1,145
79	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2008	8/4/2008	7,735	0	8,484
80	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2008	5/15/2009	1,008	0	1,167
81	MEDICIS PHARMS CL A COM	584690309		6/7/2006	1/29/2009	352	0	649
82	MEDICIS PHARMS CL A COM	584690309		9/20/2006	1/29/2009	146	0	310
83	MEDICIS PHARMS CL A COM	584690309		1/3/2007	1/29/2009	73	0	179
84	MEDICIS PHARMS CL A COM	584690309		1/3/2007	1/30/2009	589	0	1,505
85	ACERGY S A SPON ADR	00443E104		1/9/2008	9/4/2008	759	0	1,182
86	ACTIVISION BLIZZARD INC	00507V109		3/27/2009	5/15/2009	209	0	197
87	AETNA INC NEW	00817Y108		3/20/2006	5/15/2009	507	0	987
88	AFFILIATED COMP SVCS A	008190100		2/9/2009	5/15/2009	1,392	0	1,492
89	AFFILIATED COMP SVCS A	008190100		2/10/2009	5/15/2009	180	0	188
90	AFFYMETRIX INC COM	00826T108		6/15/2007	8/4/2008	146	0	475

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	AFFYMETRIX INC COM	00826T108		6/18/2007	8/4/2008	648	0	2,136
92	AFFYMETRIX INC COM	00826T108		6/19/2007	8/4/2008	737	0	2,449
93	AFFYMETRIX INC COM	00826T108		1/9/2008	8/4/2008	178	0	515
94	AKZO NOBEL N V SPNSD ADR	010199305		10/11/2007	7/18/2008	7,130	0	9,169
95	AKZO NOBEL N V SPNSD ADR	010199305		11/2/2007	7/18/2008	2,399	0	2,997
96	AKZO NOBEL N V SPNSD ADR	010199305		1/9/2008	7/18/2008	1,266	0	1,444
97	ALBERTO-CULVER CO NEW	013078100		7/24/2007	9/8/2008	671	0	600
98	ALBERTO-CULVER CO NEW	013078100		7/25/2007	9/8/2008	1,258	0	1,120
99	ALBERTO-CULVER CO NEW	013078100		8/14/2007	9/8/2008	196	0	163
100	ALBERTO-CULVER CO NEW	013078100		8/14/2007	9/11/2008	1,169	0	980
101	ALBERTO-CULVER CO NEW	013078100		8/14/2007	10/16/2008	456	0	467
102	ALBERTO-CULVER CO NEW	013078100		8/14/2007	10/20/2008	304	0	303
103	ALBERTO-CULVER CO NEW	013078100		1/9/2008	10/20/2008	375	0	377
104	ALBERTO-CULVER CO NEW	013078100		1/9/2008	10/21/2008	206	0	212
105	ALBERTO-CULVER CO NEW	013078100		1/9/2008	10/29/2008	839	0	848
106	ALBERTO-CULVER CO NEW	013078100		1/9/2008	12/17/2008	630	0	636
107	ALBERTO-CULVER CO NEW	013078100		4/21/2008	12/17/2008	1,143	0	1,307
108	ALEXANDRIA REAL EST EQTS	015271109		6/25/2007	9/5/2008	1,064	0	984
109	ALEXANDRIA REAL EST EQTS	015271109		6/26/2007	9/5/2008	1,064	0	981
110	ALEXANDRIA REAL EST EQTS	015271109		6/26/2007	9/8/2008	108	0	98
111	ALEXANDRIA REAL EST EQTS	015271109		1/9/2008	9/8/2008	1,192	0	1,011
112	ALEXANDRIA REAL EST EQTS	015271109		3/4/2008	9/8/2008	1,409	0	1,181
113	ALEXANDRIA REAL EST EQTS	015271109		3/11/2008	9/8/2008	325	0	266
114	ALEXANDRIA REAL EST EQTS	015271109		3/11/2008	9/23/2008	1,438	0	1,153
115	ALEXANDRIA REAL EST EQTS	015271109		3/18/2008	10/22/2008	857	0	1,124
116	ALEXANDRIA REAL EST EQTS	015271109		3/18/2008	11/11/2008	122	0	187
117	ALEXANDRIA REAL EST EQTS	015271109		3/27/2008	11/11/2008	790	0	1,224
118	ALEXANDRIA REAL EST EQTS	015271109		1/6/2009	3/25/2009	1,106	0	2,039
119	ALLEGHENY TECH INC	01741R102		5/13/2008	1/29/2009	1,032	0	3,361
120	ALLEGHENY TECH INC	01741R102		9/23/2008	1/29/2009	680	0	1,138
121	ALLIANCE DATA SYS CORP	018581108		6/16/2008	10/16/2008	1,159	0	1,660
122	ALLIANCE DATA SYS CORP	018581108		6/17/2008	10/16/2008	601	0	871
123	ALLIANCE DATA SYS CORP	018581108		6/17/2008	10/22/2008	504	0	684
124	ALLIANCE DATA SYS CORP	018581108		6/19/2008	10/22/2008	1,788	0	2,423
125	ALLIANCE DATA SYS CORP	018581108		2/26/2009	3/27/2009	2,218	0	1,952
126	ALLIANT ENERGY CORP	018802108		3/14/2007	4/29/2009	2,132	0	4,108
127	ALLIANT ENERGY CORP	018802108		3/14/2007	5/15/2009	46	0	87
128	MEDICIS PHARMS CL A COM	584690309		3/14/2007	1/30/2009	336	0	774
129	MEDICIS PHARMS CL A COM	584690309		3/14/2007	4/9/2009	246	0	613
130	MEDICIS PHARMS CL A COM	584690309		4/19/2007	4/9/2009	492	0	1,208
131	MEDICIS PHARMS CL A COM	584690309		4/20/2007	4/9/2009	544	0	1,352
132	MEDICIS PHARMS CL A COM	584690309		8/14/2007	4/9/2009	881	0	1,872
133	MEDICIS PHARMS CL A COM	584690309		8/14/2007	4/22/2009	80	0	165
134	MEDICIS PHARMS CL A COM	584690309		1/9/2008	4/22/2009	892	0	1,764
135	MEDICIS PHARMS CL A COM	584690309		5/19/2008	4/22/2009	293	0	501

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
136	MEDICIS PHARMS CL A COM	584690309		5/19/2008	5/15/2009	92	0	137
137	MERCK&CO INC	589331107		12/15/2005	5/15/2009	1,475	0	1,706
138	MERCK&CO INC	589331107		9/20/2006	5/15/2009	155	0	251
139	METLIFE INC COM	59156R108		3/25/2009	5/15/2009	273	0	210
140	MICROSOFT CORP	594918104		9/12/2007	8/11/2008	9,598	0	9,966
141	MICROSOFT CORP	594918104		10/15/2007	8/11/2008	5,332	0	5,742
142	MICROSOFT CORP	594918104		12/12/2007	8/11/2008	421	0	523
143	MICROSOFT CORP	594918104		1/9/2008	8/11/2008	9,318	0	11,381
144	MICROSOFT CORP	594918104		2/11/2008	8/11/2008	7,381	0	7,425
145	MICROSOFT CORP	594918104		2/11/2008	5/15/2009	961	0	1,327
146	MICROSOFT CORP	594918104		2/19/2008	5/15/2009	225	0	315
147	MICROCHIP TECHNOLOGY INC	595017104		10/23/2007	8/22/2008	1,704	0	1,619
148	MICROCHIP TECHNOLOGY INC	595017104		10/23/2007	10/29/2008	396	0	489
149	MICROCHIP TECHNOLOGY INC	595017104		10/23/2007	5/15/2009	20	0	31
150	MICROCHIP TECHNOLOGY INC	595017104		11/5/2007	5/15/2009	141	0	230
151	MICRON TECHNOLOGY INC	595112103		8/8/2008	10/15/2008	1,686	0	2,161
152	MICRON TECHNOLOGY INC	595112103		8/11/2008	10/15/2008	746	0	964
153	AUTOZONE INC NEVADA COM	053332102		12/15/2005	3/9/2009	3,040	0	1,864
154	AUTOZONE INC NEVADA COM	053332102		12/15/2005	5/15/2009	476	0	280
155	BAE SYS PLC SPN ADR	05523R107		4/25/2007	5/15/2009	1,191	0	1,954
156	BASF SE SPONSORED ADR	055262505		2/4/2009	5/15/2009	876	0	711
157	BG GROUP PLC SPON ADR	055434203		4/25/2007	4/30/2009	2,177	0	1,990
158	BG GROUP PLC SPON ADR	055434203		4/25/2007	5/15/2009	83	0	74
159	BHP BILLITON PLC SP ADR	05545E209		2/1/2008	12/4/2008	1,814	0	3,811
160	BHP BILLITON PLC SP ADR	05545E209		2/1/2008	1/8/2009	160	0	258
161	BHP BILLITON PLC SP ADR	05545E209		2/4/2008	1/8/2009	1,162	0	1,884
162	BHP BILLITON PLC SP ADR	05545E209		2/4/2008	5/15/2009	86	0	130
163	BHP BILLITON PLC SP ADR	05545E209		2/28/2008	5/15/2009	604	0	929
164	BJ SERVICES CO	055482103		7/1/2004	7/15/2008	320	0	253
165	BJ SERVICES CO	055482103		1/19/2005	7/15/2008	814	0	653
166	BJ SERVICES CO	055482103		3/1/2005	7/15/2008	1,222	0	1,029
167	PEOPLES UNITED FNL INC	712704105		7/10/2007	1/26/2009	1,365	0	1,437
168	PEOPLES UNITED FNL INC	712704105		9/27/2007	1/26/2009	273	0	278
169	PEOPLES UNITED FNL INC	712704105		9/27/2007	1/29/2009	675	0	694
170	PEOPLES UNITED FNL INC	712704105		9/27/2007	4/9/2009	18	0	17
171	PEOPLES UNITED FNL INC	712704105		9/28/2007	4/9/2009	737	0	710
172	PEOPLES UNITED FNL INC	712704105		11/5/2007	4/9/2009	1,276	0	1,198
173	PEOPLES UNITED FNL INC	712704105		1/9/2008	4/9/2009	1,922	0	1,739
174	PEPSI BOTTLING GROUP INC	713409100		12/15/2005	5/15/2009	1,257	0	1,151
175	PEPSICO INC	713448108		10/6/2008	5/15/2009	405	0	538
176	PEPSICO INC	713448108		10/6/2008	6/15/2009	3,669	0	4,641
177	PEPSICO INC	713448108		10/7/2008	6/15/2009	2,287	0	2,867
178	PEPSICO INC	713448108		6/2/2009	6/15/2009	106	0	111
179	PETROHAWK ENERGY CORP	716495106		4/22/2009	5/15/2009	45	0	42
180	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	3/6/2009	1,283	0	2,315

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
181	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	6/16/2009	1,711	0	2,064
182	PFIZER INC DEL PV$0 05	717081103		4/17/2008	5/15/2009	1,725	0	2,351
183	PHILIP MORRIS INTL INC	718172109		6/16/2008	5/15/2009	344	0	406
184	PHILPPNE L D TEL ADR	718252604		4/25/2007	8/21/2008	1,832	0	1,689
185	PHILPPNE L D TEL ADR	718252604		4/25/2007	9/15/2008	563	0	545
186	PHILPPNE L D TEL ADR	718252604		4/26/2007	9/15/2008	450	0	436
187	PHILPPNE L D TEL ADR	718252604		4/26/2007	9/15/2008	592	0	599
188	PHILPPNE L D TEL ADR	718252604		4/26/2007	3/16/2009	863	0	1,198
189	PHILPPNE L D TEL ADR	718252604		4/26/2007	4/20/2009	756	0	926
190	PHILPPNE L D TEL ADR	718252604		1/9/2008	4/20/2009	801	0	1,338
191	PHILPPNE L D TEL ADR	718252604		3/13/2008	4/20/2009	712	0	1,094
192	PHILPPNE L D TEL ADR	718252604		3/14/2008	4/20/2009	489	0	736
193	PLAINS EXPL AND PRODCTN	726505100		5/22/2007	7/15/2008	1,569	0	1,131
194	PLAINS EXPL AND PRODCTN	726505100		5/23/2007	7/15/2008	927	0	675
195	PLAINS EXPL AND PRODCTN	726505100		5/23/2007	7/31/2008	1,276	0	1,193
196	PLAINS EXPL AND PRODCTN	726505100		6/15/2007	7/31/2008	55	0	52
197	PLAINS EXPL AND PRODCTN	726505100		6/15/2007	10/2/2008	214	0	363
198	PLAINS EXPL AND PRODCTN	726505100		6/18/2007	10/2/2008	793	0	1,352
199	PLAINS EXPL AND PRODCTN	726505100		6/19/2007	10/2/2008	366	0	621
200	PLAINS EXPL AND PRODCTN	726505100		7/10/2007	10/2/2008	275	0	448
201	PLAINS EXPL AND PRODCTN	726505100		7/10/2007	5/15/2009	22	0	50
202	POTASH CORP SASKATCHEWAN	73755L107		4/11/2008	9/4/2008	5,881	0	6,962
203	PRAXAIR INC	74005P104		6/16/2008	5/15/2009	1,499	0	2,061
204	PROCTER & GAMBLE CO	742718109		8/4/2003	2/25/2009	3,005	0	2,673
205	PROCTER & GAMBLE CO	742718109		2/9/2004	2/25/2009	985	0	1,028
206	PROCTER & GAMBLE CO	742718109		4/19/2005	2/25/2009	148	0	163
207	PROCTER & GAMBLE CO	742718109		12/15/2005	2/25/2009	2,069	0	2,461
208	PROCTER & GAMBLE CO	742718109		12/15/2005	5/15/2009	1,377	0	1,582
209	PROCTER & GAMBLE CO	742718109		1/3/2007	5/15/2009	459	0	581
210	PRUDENTIAL FINANCIAL INC	744320102		3/25/2009	5/15/2009	155	0	82
211	PRUDENTIAL PLC ADR	74435K204		8/7/2007	12/18/2008	423	0	1,095
212	PRUDENTIAL PLC ADR	74435K204		8/8/2007	12/18/2008	434	0	1,150
213	BJ SERVICES CO	055482103		12/15/2005	7/15/2008	553	0	745
214	BJ SERVICES CO	055482103		12/15/2005	7/23/2008	1,661	0	2,079
215	BJ SERVICES CO	055482103		1/3/2007	7/23/2008	627	0	565
216	BJ SERVICES CO	055482103		1/3/2007	5/15/2009	319	0	622
217	BP PLC SPON ADR	055622104		6/17/2008	5/15/2009	780	0	1,186
218	BNP PARIBAS SPONSORD ADR	05565A202		6/13/2007	4/30/2009	2,876	0	6,198
219	BNP PARIBAS SPONSORD ADR	05565A202		8/17/2007	4/30/2009	520	0	1,007
220	BNP PARIBAS SPONSORD ADR	05565A202		1/9/2008	4/30/2009	520	0	992
221	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	4/30/2009	27	0	45
222	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/16/2009	943	0	1,297
223	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/17/2009	194	0	268
224	BNP PARIBAS SPONSORD ADR	05565A202		12/18/2008	6/17/2009	388	0	280
225	BMC SOFTWARE INC	055921100		3/14/2006	10/13/2008	2,246	0	1,878

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
226	BMC SOFTWARE INC	055921100		3/15/2006	10/13/2008	1,929	0	1,631
227	BMC SOFTWARE INC	055921100		3/15/2006	10/14/2008	480	0	402
228	BMC SOFTWARE INC	055921100		3/15/2006	11/3/2008	1,173	0	1,028
229	BMC SOFTWARE INC	055921100		3/16/2006	11/3/2008	3,137	0	2,777
230	BMC SOFTWARE INC	055921100		3/16/2006	5/15/2009	556	0	361
231	BMC SOFTWARE INC	055921100		3/17/2006	5/15/2009	70	0	45
232	BMC SOFTWARE INC	055921100		3/17/2006	5/26/2009	4,506	0	2,989
233	BMC SOFTWARE INC	055921100		1/3/2007	5/26/2009	841	0	840
234	BANCO BRADESCO S A ADR	059460303		9/2/2008	4/20/2009	1,990	0	3,258
235	BANCO BRADESCO S A ADR	059460303		9/3/2008	4/20/2009	236	0	385
236	BANCO BRADESCO S A ADR	059460303		9/3/2008	5/15/2009	79	0	110
237	BANCO BRADESCO S A ADR	059460303		9/3/2008	6/16/2009	2,469	0	2,968
238	BANCO BRADESCO S A ADR	059460303		9/4/2008	6/16/2009	2,134	0	2,511
239	BANCO B VIZ ARGT SA ADR	05946K101		4/24/2007	5/15/2009	246	0	538
240	BANCO SANTANDER SA ADR	05964H105		2/6/2008	4/16/2009	1,267	0	2,433
241	BANCO SANTANDER SA ADR	05964H105		2/6/2008	5/15/2009	37	0	68
242	BANK OF AMERICA CORP	060505104		12/15/2005	1/15/2009	2,208	0	11,872
243	BANK OF AMERICA CORP	060505104		1/3/2007	1/15/2009	895	0	5,541
244	BANK OF AMERICA CORP	060505104		5/2/2007	1/15/2009	1,104	0	6,506
245	BANK OF AMERICA CORP	060505104		12/12/2007	1/15/2009	435	0	2,189
246	BANK OF AMERICA CORP	060505104		1/9/2008	1/15/2009	1,078	0	4,711
247	BANK OF NOVA SCOTIA	064149107		6/17/2008	5/15/2009	693	0	1,179
248	BARD C R INC	067383109		3/10/2008	10/7/2008	2,154	0	2,214
249	BARD C R INC	067383109		3/11/2008	10/7/2008	2,154	0	2,256
250	BARD C R INC	067383109		3/12/2008	10/7/2008	1,526	0	1,622
251	BARD C R INC	067383109		3/12/2008	10/7/2008	726	0	763
252	BARD C R INC	067383109		3/13/2008	10/7/2008	2,813	0	2,980
253	BARD C R INC	067383109		4/7/2008	5/5/2009	1,294	0	1,779
254	BARD C R INC	067383109		3/13/2008	5/5/2009	1,585	0	2,115
255	BARD C R INC	067383109		3/14/2008	5/5/2009	1,008	0	1,347
256	BARD C R INC	067383109		4/7/2008	5/5/2009	3,745	0	5,141
257	BECKMAN COULTER INC COM	075811109		4/22/2009	5/15/2009	106	0	105
258	W R BERKLEY CORP	084423102		1/29/2009	5/15/2009	47	0	54
259	BEST BUY CO INC	086516101		2/19/2008	11/24/2008	1,940	0	4,357
260	PRUDENTIAL PLC ADR	74435K204		8/8/2007	12/19/2008	452	0	1,150
261	PRUDENTIAL PLC ADR	74435K204		8/8/2007	1/8/2009	599	0	1,504
262	PRUDENTIAL PLC ADR	74435K204		9/7/2007	1/8/2009	2,643	0	6,441
263	PRUDENTIAL PLC ADR	74435K204		1/9/2008	1/8/2009	435	0	1,017
264	PRUDENTIAL PLC ADR	74435K204		7/30/2008	1/8/2009	12	0	21
265	PRUDENTIAL PLC ADR	74435K204		7/31/2008	1/8/2009	1,586	0	2,918
266	PUB SVC ENTERPRISE GRP	744573106		3/5/2009	5/15/2009	312	0	250
267	QLOGIC CORP	747277101		5/12/2008	7/28/2008	6,244	0	5,169
268	QLOGIC CORP	747277101		5/12/2008	5/15/2009	1,689	0	2,036
269	QLOGIC CORP	747277101		5/12/2008	5/26/2009	1,077	0	1,222
270	QLOGIC CORP	747277101		5/13/2008	5/26/2009	4,862	0	5,608

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
271	QLOGIC CORP	747277101		5/19/2008	5/26/2009	124	0	148
272	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	5/15/2009	511	0	409
273	QWEST COMM INTL INC COM	749121109		5/25/2005	8/18/2008	987	0	997
274	QWEST COMM INTL INC COM	749121109		12/15/2005	8/18/2008	3,307	0	5,036
275	QWEST COMM INTL INC COM	749121109		9/20/2006	8/18/2008	227	0	517
276	QWEST COMM INTL INC COM	749121109		1/3/2007	8/18/2008	1,345	0	2,980
277	QWEST COMM INTL INC COM	749121109		1/9/2008	8/18/2008	1,087	0	1,652
278	RWE AG SPONSORED ADR	74975E303		9/14/2007	5/15/2009	1,331	0	1,950
279	RADIOSHACK CORP	750438103		3/19/2007	8/21/2008	3,466	0	4,946
280	RADIOSHACK CORP	750438103		3/19/2007	9/23/2008	1,308	0	1,968
281	RADIOSHACK CORP	750438103		3/20/2007	9/23/2008	792	0	1,233
282	RADIOSHACK CORP	750438103		3/20/2007	2/4/2009	1,123	0	2,546
283	RADIOSHACK CORP	750438103		3/20/2007	2/9/2009	652	0	1,367
284	RADIOSHACK CORP	750438103		5/14/2007	2/9/2009	77	0	185
285	RADIOSHACK CORP	750438103		5/14/2007	2/10/2009	1,689	0	4,295
286	RADIOSHACK CORP	750438103		5/14/2007	5/15/2009	1,052	0	2,626
287	RADIOSHACK CORP	750438103		1/9/2008	5/15/2009	359	0	429
288	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	5/15/2009	1,803	0	2,259
289	REED ELSEVIER P L C	758205207		4/24/2009	5/15/2009	188	0	180
290	REGENERON PHARMACTCLS	75886F107		11/3/2008	5/15/2009	191	0	262
291	REGIS CORP MINN	758932107		4/13/2009	5/15/2009	149	0	140
292	REINSURNCE GROUP AMERICA	759351604		10/9/2007	2/11/2009	465	0	820
293	REINSURNCE GROUP AMERICA	759351604		10/10/2007	2/11/2009	399	0	702
294	REINSURNCE GROUP AMERICA	759351604		10/11/2007	3/5/2009	423	0	1,058
295	REINSURNCE GROUP AMERICA	759351604		10/12/2007	3/5/2009	329	0	828
296	REINSURNCE GROUP AMERICA	759351604		10/15/2007	3/5/2009	376	0	946
297	REINSURNCE GROUP AMERICA	759351604		10/16/2007	3/5/2009	24	0	58
298	REINSURNCE GROUP AMERICA	759351604		10/17/2007	3/5/2009	71	0	172
299	REINSURNCE GROUP AMERICA	759351604		10/17/2007	3/6/2009	67	0	172
300	REINSURNCE GROUP AMERICA	759351604		1/9/2008	3/6/2009	267	0	633
301	REINSURNCE GROUP AMERICA	759351604		9/8/2008	3/6/2009	646	0	1,449
302	RELIANCE STL & ALUM CO	759509102		5/13/2008	7/15/2008	1,474	0	1,372
303	RELIANCE STL & ALUM CO	759509102		5/13/2008	7/31/2008	1,712	0	1,764
304	RELIANCE STL & ALUM CO	759509102		5/14/2008	7/31/2008	444	0	463
305	RELIANCE STL & ALUM CO	759509102		5/14/2008	1/29/2009	434	0	1,256
306	RELIANCE STL & ALUM CO	759509102		6/19/2008	1/29/2009	616	0	2,003
307	BEST BUY CO INC	086516101		4/23/2008	11/24/2008	4,937	0	10,943
308	BEST BUY CO INC	086516101		5/11/2009	5/15/2009	183	0	190
309	BHP BILLITON LTD ADR	088606108		6/17/2008	10/10/2008	4,024	0	9,534
310	BHP BILLITON LTD ADR	088606108		6/17/2008	5/15/2009	350	0	601
311	BIG LOTS INC COM	089302103		2/8/2007	3/2/2009	1,766	0	3,220
312	BIG LOTS INC COM	089302103		2/8/2007	3/4/2009	965	0	1,801
313	BIG LOTS INC COM	089302103		2/9/2007	3/4/2009	366	0	666
314	BIG LOTS INC COM	089302103		11/5/2007	3/4/2009	1,316	0	2,009
315	BIG LOTS INC COM	089302103		11/5/2007	3/10/2009	1,670	0	2,076

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
316	BIG LOTS INC COM	089302103		11/6/2007	3/11/2009	2,050	0	2,412
317	BIG LOTS INC COM	089302103		11/6/2007	3/11/2009	99	0	110
318	BIG LOTS INC COM	089302103		12/12/2007	3/11/2009	595	0	522
319	BIG LOTS INC COM	089302103		1/9/2008	3/11/2009	1,269	0	831
320	BIG LOTS INC COM	089302103		1/9/2008	3/12/2009	1,917	0	1,247
321	BIG LOTS INC COM	089302103		5/4/2009	5/15/2009	666	0	768
322	BIOGEN IDEC INC	09062X103		1/16/2007	8/25/2008	4,631	0	4,549
323	BIOGEN IDEC INC	09062X103		9/24/2007	8/25/2008	1,684	0	2,178
324	BIOGEN IDEC INC	09062X103		9/24/2007	3/25/2009	2,418	0	3,268
325	BIOGEN IDEC INC	09062X103		1/9/2008	3/25/2009	806	0	916
326	BIOGEN IDEC INC	09062X103		1/22/2008	3/25/2009	1,310	0	1,513
327	BIOGEN IDEC INC	09062X103		1/22/2008	4/9/2009	2,637	0	2,909
328	BIOGEN IDEC INC	09062X103		1/22/2008	5/15/2009	689	0	814
329	BOSTON PPTYS INC	101121101		6/18/2008	9/23/2008	1,176	0	1,259
330	BOSTON PPTYS INC	101121101		6/18/2008	11/11/2008	1,068	0	1,840
331	BOSTON PPTYS INC	101121101		8/12/2008	11/11/2008	1,012	0	1,868
332	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	5/15/2009	142	0	129
333	BRANDYWNE RLTY T SBI NEW	105368203		10/30/2007	1/29/2009	120	0	480
334	BRANDYWNE RLTY T SBI NEW	105368203		10/31/2007	1/29/2009	523	0	2,133
335	BRANDYWNE RLTY T SBI NEW	105368203		11/1/2007	1/29/2009	328	0	1,298
336	BRANDYWNE RLTY T SBI NEW	105368203		11/1/2007	1/30/2009	206	0	849
337	BRANDYWNE RLTY T SBI NEW	105368203		1/9/2008	1/30/2009	218	0	573
338	BRANDYWNE RLTY T SBI NEW	105368203		3/11/2008	1/30/2009	322	0	897
339	BRANDYWNE RLTY T SBI NEW	105368203		3/12/2008	1/30/2009	127	0	360
340	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	5/15/2009	440	0	598
341	BRITISH AMN TOBACO SPADR	110448107		4/25/2007	10/15/2008	2,020	0	2,197
342	BRITISH AMN TOBACO SPADR	110448107		4/25/2007	10/28/2008	1,922	0	2,260
343	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	10/28/2008	694	0	826
344	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	5/15/2009	996	0	1,208
345	BROADCOM CORP CALIF CL A	111320107		2/21/2008	7/23/2008	2,065	0	1,478
346	BROADCOM CORP CALIF CL A	111320107		2/21/2008	11/11/2008	1,697	0	2,101
347	BROADCOM CORP CALIF CL A	111320107		12/17/2008	4/22/2009	2,043	0	1,727
348	BROADCOM CORP CALIF CL A	111320107		1/16/2009	4/22/2009	1,021	0	792
349	BROADCOM CORP CALIF CL A	111320107		2/27/2009	4/22/2009	511	0	384
350	BROCADE COMMUNICATIONS	111621306		6/9/2008	8/8/2008	998	0	1,226
351	BROCADE COMMUNICATIONS	111621306		6/9/2008	8/11/2008	2,708	0	3,318
352	BURGER KING HLDGS INC	121208201		1/27/2009	5/15/2009	105	0	135
353	REPUBLIC SERVICES INC	760759100		1/27/2006	1/26/2009	181	0	157
354	REPUBLIC SERVICES INC	760759100		9/13/2006	1/26/2009	1,529	0	1,337
355	REPUBLIC SERVICES INC	760759100		1/3/2007	1/26/2009	233	0	252
356	REPUBLIC SERVICES INC	760759100		1/3/2007	2/27/2009	725	0	1,036
357	REPUBLIC SERVICES INC	760759100		1/3/2007	3/26/2009	623	0	1,008
358	REPUBLIC SERVICES INC	760759100		1/9/2008	3/26/2009	813	0	1,062
359	REPUBLIC SERVICES INC	760759100		9/8/2008	3/26/2009	346	0	604
360	RIO TINTO PLC SPNSRD ADR	767204100		4/24/2007	10/10/2008	1,157	0	1,731

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
361	RIO TINTO PLC SPNSRD ADR	767204100		1/9/2008	10/10/2008	826	0	1,959
362	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	10/10/2008	2,148	0	6,198
363	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	11/5/2008	2,203	0	5,721
364	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	2/18/2009	2,638	0	11,919
365	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	5/15/2009	488	0	1,430
366	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	1/22/2009	2,023	0	2,476
367	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	5/15/2009	852	0	1,170
368	ROHM AND HAAS	775371107		6/16/2008	12/29/2008	4,921	0	4,839
369	ROHM AND HAAS	775371107		6/16/2008	4/2/2009	9,048	0	6,094
370	ROWAN COMPANIES INC	779382100		12/15/2005	1/29/2009	39	0	115
371	ROWAN COMPANIES INC	779382100		9/20/2006	1/29/2009	104	0	251
372	ROWAN COMPANIES INC	779382100		1/3/2007	1/29/2009	522	0	1,255
373	ROWAN COMPANIES INC	779382100		9/14/2007	1/29/2009	274	0	774
374	ROWAN COMPANIES INC	779382100		9/17/2007	1/29/2009	261	0	725
375	ROWAN COMPANIES INC	779382100		1/9/2008	1/29/2009	522	0	1,550
376	ROWAN COMPANIES INC	779382100		9/8/2008	1/29/2009	366	0	957
377	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	5/15/2009	524	0	479
378	SAKS INC	79377W108		3/4/2008	4/13/2009	559	0	3,171
379	SAKS INC	79377W108		3/4/2008	4/14/2009	33	0	185
380	SAKS INC	79377W108		3/5/2008	4/14/2009	233	0	1,363
381	SAKS INC	79377W108		4/16/2008	4/14/2009	360	0	1,650
382	SAKS INC	79377W108		4/16/2008	4/15/2009	45	0	203
383	SAKS INC	79377W108		7/31/2008	4/15/2009	249	0	951
384	SAKS INC	79377W108		8/22/2008	4/15/2009	322	0	1,254
385	SAKS INC	79377W108		8/25/2008	4/15/2009	106	0	410
386	SAKS INC	79377W108		9/5/2008	4/15/2009	235	0	941
387	SANDVIK AB ADR	800212201		4/1/2009	5/15/2009	341	0	266
388	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	5/15/2009	932	0	909
389	SAP AKGSLTT SPONSORD ADR	803054204		7/31/2007	8/28/2008	2,541	0	2,460
390	SAP AKGSLTT SPONSORD ADR	803054204		7/31/2007	10/1/2008	2,383	0	2,514
391	SAP AKGSLTT SPONSORD ADR	803054204		9/6/2007	10/1/2008	1,606	0	1,718
392	SAP AKGSLTT SPONSORD ADR	803054204		9/6/2007	10/2/2008	450	0	499
393	SAP AKGSLTT SPONSORD ADR	803054204		1/9/2008	10/2/2008	1,401	0	1,340
394	SCHEIN (HENRY) INC COM	806407102		4/22/2009	5/15/2009	89	0	81
395	SCHLUMBERGER LTD	806857108		2/15/2008	10/10/2008	3,596	0	5,432
396	SCHLUMBERGER LTD	806857108		2/15/2008	5/15/2009	53	0	84
397	SEKISUI HSE LD SPONS ADR	816078307		4/24/2007	5/15/2009	425	0	688
398	SEMPRA ENERGY	816851109		6/16/2008	10/29/2008	3,952	0	5,465
399	SEMPRA ENERGY	816851109		6/16/2008	1/26/2009	1,803	0	2,334
400	CBS CORP NEW CL B	124857202		1/9/2008	1/22/2009	724	0	2,623
401	CBS CORP NEW CL B	124857202		1/23/2008	1/22/2009	1,422	0	4,880
402	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	5/15/2009	62	0	67
403	CNOOC LTD ADR	126132109		11/29/2007	7/2/2008	2,283	0	2,410
404	CNOOC LTD ADR	126132109		11/30/2007	7/2/2008	1,053	0	1,117
405	CNOOC LTD ADR	126132109		11/30/2007	4/16/2009	1,476	0	2,421

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
406	CNOOC LTD ADR	126132109		11/30/2007	5/15/2009	126	0	186
407	CNOOC LTD ADR	126132109		1/9/2008	5/15/2009	126	0	177
408	CA INC	12673P105		8/20/2007	5/15/2009	544	0	724
409	CA INC	12673P105		8/21/2007	5/15/2009	1,289	0	1,721
410	CA INC	12673P105		8/22/2007	5/15/2009	327	0	441
411	CABOT OIL & GAS CORP	127097103		1/3/2007	10/8/2008	175	0	202
412	CABOT OIL & GAS CORP	127097103		8/14/2007	10/8/2008	901	0	1,205
413	CABOT OIL & GAS CORP	127097103		8/14/2007	10/20/2008	140	0	167
414	CABOT OIL & GAS CORP	127097103		10/25/2007	10/20/2008	814	0	1,074
415	CABOT OIL & GAS CORP	127097103		10/25/2007	4/22/2009	622	0	852
416	CABOT OIL & GAS CORP	127097103		1/9/2008	4/22/2009	459	0	699
417	CABOT OIL & GAS CORP	127097103		1/9/2008	5/15/2009	31	0	41
418	CAMECO CORP COM	13321L108		6/16/2008	5/15/2009	794	0	1,234
419	CANON INC ADR REP5SH	138006309		2/26/2009	5/15/2009	206	0	149
420	CATERPILLAR INC DEL	149123101		6/16/2008	5/15/2009	877	0	1,955
421	CENTEX CORP	152312104		10/2/2008	3/2/2009	342	0	933
422	CENTEX CORP	152312104		10/2/2008	3/3/2009	578	0	1,641
423	CERNER CORP COM	156782104		6/18/2008	1/6/2009	2,111	0	2,689
424	CERNER CORP COM	156782104		6/19/2008	1/6/2009	226	0	291
425	CERNER CORP COM	156782104		6/19/2008	1/13/2009	864	0	1,065
426	CERNER CORP COM	156782104		6/19/2008	4/9/2009	410	0	436
427	CERNER CORP COM	156782104		8/4/2008	4/9/2009	1,321	0	1,312
428	CERNER CORP COM	156782104		10/29/2008	4/9/2009	911	0	694
429	CERNER CORP COM	156782104		10/29/2008	4/22/2009	1,411	0	1,041
430	CERNER CORP COM	156782104		10/29/2008	5/15/2009	111	0	69
431	CERNER CORP COM	156782104		10/31/2008	5/21/2009	1,334	0	877
432	CERNER CORP COM	156782104		2/10/2009	5/21/2009	1,835	0	1,233
433	CHEVRON CORP	166764100		9/18/2006	3/31/2009	6,893	0	6,530
434	CHEVRON CORP	166764100		9/19/2006	3/31/2009	265	0	248
435	CHEVRON CORP	166764100		9/19/2006	5/15/2009	2,397	0	2,232
436	CHEVRON CORP	166764100		9/20/2006	5/15/2009	599	0	559
437	CHICAGO BRDG &IRON CO NV	167250109		5/13/2008	10/2/2008	833	0	2,207
438	CHICAGO BRDG &IRON CO NV	167250109		5/13/2008	10/3/2008	1,148	0	2,769
439	CHICAGO BRDG &IRON CO NV	167250109		5/22/2008	10/3/2008	538	0	1,286
440	CHICAGO BRDG &IRON CO NV	167250109		5/23/2008	10/3/2008	72	0	173
441	CHICAGO BRDG &IRON CO NV	167250109		5/23/2008	10/20/2008	293	0	908
442	CHICAGO BRDG &IRON CO NV	167250109		7/23/2008	10/20/2008	363	0	884
443	CHICAGO BRDG &IRON CO NV	167250109		7/23/2008	10/21/2008	139	0	340
444	CHICAGO BRDG &IRON CO NV	167250109		9/5/2008	10/21/2008	195	0	365
445	CHICAGO BRDG &IRON CO NV	167250109		9/5/2008	10/22/2008	265	0	652
446	CHICAGO BRDG &IRON CO NV	167250109		9/8/2008	10/22/2008	466	0	1,167
447	SEMPRA ENERGY	816851109		6/17/2008	1/26/2009	2,155	0	2,787
448	SHERWIN WILLIAMS	824348106		11/6/2006	7/21/2008	2,752	0	3,175
449	SHERWIN WILLIAMS	824348106		11/7/2006	7/21/2008	4,485	0	5,291
450	SHERWIN WILLIAMS	824348106		1/3/2007	7/21/2008	1,274	0	1,599

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
451	SHERWIN WILLIAMS	824348106		1/9/2008	7/21/2008	1,019	0	1,087
452	SMITH INTL INC DEL	832110100		8/21/2008	5/15/2009	273	0	753
453	SMURFIT-STONE CONTAINER	832727101		2/2/2006	1/6/2009	5	0	165
454	SMURFIT-STONE CONTAINER	832727101		2/9/2006	1/6/2009	38	0	1,202
455	SMURFIT-STONE CONTAINER	832727101		3/15/2006	1/6/2009	27	0	907
456	SMURFIT-STONE CONTAINER	832727101		4/24/2006	1/6/2009	27	0	992
457	SMURFIT-STONE CONTAINER	832727101		7/14/2006	1/6/2009	32	0	856
458	SMURFIT-STONE CONTAINER	832727101		7/17/2006	1/6/2009	21	0	558
459	SMURFIT-STONE CONTAINER	832727101		10/11/2006	1/6/2009	38	0	1,069
460	SMURFIT-STONE CONTAINER	832727101		1/3/2007	1/6/2009	57	0	1,570
461	SMURFIT-STONE CONTAINER	832727101		1/9/2008	1/6/2009	51	0	1,242
462	SMURFIT-STONE CONTAINER	832727101		4/23/2008	1/6/2009	63	0	1,059
463	SMURFIT-STONE CONTAINER	832727101		9/23/2008	1/6/2009	86	0	1,302
464	SONOCO PRODUCTS CO	835495102		4/29/2009	5/15/2009	139	0	150
465	SOUTHERN COMPANY	842587107		6/16/2008	5/15/2009	1,046	0	1,310
466	STEEL DYNAMICS INC COM	858119100		9/8/2008	5/15/2009	152	0	289
467	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	5/15/2009	433	0	429
468	SUN HG KAI PPTY SPSD ADR	86676H302		5/4/2007	9/26/2008	1,446	0	1,654
469	SUN HG KAI PPTY SPSD ADR	86676H302		5/4/2007	10/2/2008	1,992	0	2,656
470	SUN HG KAI PPTY SPSD ADR	86676H302		1/9/2008	10/2/2008	460	0	1,089
471	SUN HG KAI PPTY SPSD ADR	86676H302		4/14/2008	10/2/2008	2,518	0	4,387
472	SUNOCO INC PV$1 PA	86764P109		6/20/2005	5/15/2009	693	0	1,399
473	SUNOCO INC PV$1 PA	86764P109		3/30/2009	5/19/2009	1,174	0	1,075
474	SUNOCO INC PV$1 PA	86764P109		6/20/2005	5/19/2009	1,227	0	2,506
475	SUNOCO INC PV$1 PA	86764P109		6/21/2005	5/19/2009	285	0	581
476	SUNOCO INC PV$1 PA	86764P109		12/15/2005	5/19/2009	1,712	0	4,992
477	SUNOCO INC PV$1 PA	86764P109		1/3/2007	5/19/2009	942	0	2,003
478	SUNOCO INC PV$1 PA	86764P109		1/9/2008	5/19/2009	828	0	1,844
479	SUNOCO INC PV$1 PA	86764P109		3/30/2009	5/19/2009	885	0	813
480	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	1,174	0	2,425
481	SWISS REINS SPNSD ADR	870887205		11/6/2008	2/13/2009	704	0	1,798
482	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	888	0	1,802
483	SYMANTEC CORP COM	871503108		7/28/2008	2/2/2009	3,282	0	4,308
484	SYMANTEC CORP COM	871503108		7/29/2008	2/2/2009	1,943	0	2,612
485	SYMANTEC CORP COM	871503108		7/29/2008	2/4/2009	2,598	0	3,403
486	SYMANTEC CORP COM	871503108		7/29/2008	3/16/2009	1,245	0	1,840
487	SYMANTEC CORP COM	871503108		8/11/2008	3/16/2009	5,621	0	9,375
488	SYNOPSYS INC	871607107		3/3/2009	5/15/2009	167	0	145
489	SYSCO CORPORATION	871829107		3/16/2009	5/15/2009	462	0	446
490	SYSCO CORPORATION	871829107		3/16/2009	6/8/2009	10,683	0	10,074
491	SYSCO CORPORATION	871829107		6/2/2009	6/8/2009	189	0	199
492	TD AMERITRADE HLDG CORP	87236Y108		7/30/2007	8/22/2008	2,224	0	1,891
493	TD AMERITRADE HLDG CORP	87236Y108		7/30/2007	8/25/2008	1,498	0	1,289
494	CHINA MOBILE LTD SPN ADR	16941M109		11/27/2007	12/18/2008	1,129	0	1,800
495	CHINA MOBILE LTD SPN ADR	16941M109		11/27/2007	1/7/2009	1,352	0	2,314

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
496	CHINA MOBILE LTD SPN ADR	16941M109		11/27/2007	5/15/2009	231	0	429
497	CHINA MOBILE LTD SPN ADR	16941M109		11/28/2007	5/15/2009	185	0	355
498	CHUBB CORP	171232101		6/16/2008	5/15/2009	1,506	0	2,024
499	CHURCH&DWIGHT CO INC	171340102		3/3/2009	5/15/2009	159	0	143
500	CISCO SYSTEMS INC COM	17275R102		1/9/2008	5/15/2009	931	0	1,346
501	CINTAS CORP OHIO	172908105		5/23/2007	9/10/2008	658	0	794
502	CINTAS CORP OHIO	172908105		5/23/2007	9/11/2008	410	0	492
503	CINTAS CORP OHIO	172908105		7/24/2007	9/11/2008	505	0	615
504	CINTAS CORP OHIO	172908105		7/24/2007	9/11/2008	32	0	38
505	CINTAS CORP OHIO	172908105		7/24/2007	10/29/2008	1,016	0	1,767
506	CINTAS CORP OHIO	172908105		7/24/2007	5/15/2009	276	0	423
507	CITIGROUP INC	172967101		6/16/2008	11/24/2008	3,169	0	10,936
508	CLOROX CO DEL COM	189054109		4/23/2008	10/16/2008	115	0	111
509	CLOROX CO DEL COM	189054109		4/23/2008	10/22/2008	906	0	885
510	CLOROX CO DEL COM	189054109		4/23/2008	1/13/2009	1,266	0	1,327
511	CLOROX CO DEL COM	189054109		4/23/2008	3/9/2009	879	0	1,051
512	CLOROX CO DEL COM	189054109		4/23/2008	5/15/2009	1,128	0	1,217
513	CLOROX CO DEL COM	189054109		6/16/2008	5/15/2009	256	0	267
514	COACH INC	189754104		12/1/2008	3/16/2009	3,011	0	3,551
515	COACH INC	189754104		12/1/2008	3/31/2009	66	0	69
516	COACH INC	189754104		12/1/2008	3/31/2009	7,361	0	7,808
517	COCA COLA COM	191216100		11/7/2005	7/7/2008	462	0	382
518	COCA COLA COM	191216100		11/8/2005	7/7/2008	1,540	0	1,271
519	COCA COLA COM	191216100		12/15/2005	7/7/2008	7,751	0	6,227
520	COCA COLA COM	191216100		1/3/2007	7/7/2008	1,848	0	1,759
521	COCA COLA COM	191216100		1/9/2008	7/7/2008	1,437	0	1,807
522	COCA COLA COM	191216100		2/25/2009	5/15/2009	495	0	469
523	COLONIAL BANCGROUP DEL	195493309		1/28/2008	7/15/2008	170	0	649
524	COLONIAL BANCGROUP DEL	195493309		1/29/2008	7/15/2008	903	0	3,579
525	COLONIAL BANCGROUP DEL	195493309		1/30/2008	7/15/2008	181	0	732
526	COLONIAL BANCGROUP DEL	195493309		2/12/2008	7/15/2008	351	0	1,294
527	COLONIAL BANCGROUP DEL	195493309		3/28/2008	7/15/2008	261	0	685
528	COLONIAL BANCGROUP DEL	195493309		3/31/2008	7/15/2008	321	0	837
529	VALE SA-ADR	204412209		8/22/2007	5/15/2009	159	0	199
530	VALE SA-ADR	204412209		8/23/2007	5/15/2009	71	0	89
531	COMPASS GROUP PLC ADR	20449X203		10/26/2007	7/18/2008	3,880	0	3,806
532	COMPASS GROUP PLC ADR	20449X203		10/26/2007	10/28/2008	12	0	21
533	COMPASS GROUP PLC ADR	20449X203		10/29/2007	10/28/2008	598	0	1,079
534	COMPASS GROUP PLC ADR	20449X203		10/29/2007	12/9/2008	2,683	0	4,000
535	COMPASS GROUP PLC ADR	20449X203		10/29/2007	12/10/2008	442	0	669
536	COMPASS GROUP PLC ADR	20449X203		1/9/2008	12/10/2008	561	0	726
537	COMPASS GROUP PLC ADR	20449X203		5/16/2008	12/10/2008	1,450	0	2,245
538	COMPUWARE CORP	205638109		9/22/2008	3/30/2009	3,144	0	5,109
539	COMPUWARE CORP	205638109		9/22/2008	3/31/2009	1,015	0	1,601
540	COMPUWARE CORP	205638109		9/23/2008	3/31/2009	1,868	0	2,880

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
541	COMPUWARE CORP	205638109		9/23/2008	4/1/2009	1,431	0	2,217
542	TD AMERITRADE HLDG CORP	87236Y108		7/31/2007	8/25/2008	360	0	316
543	TD AMERITRADE HLDG CORP	87236Y108		7/31/2007	5/15/2009	49	0	53
544	TJX COS INC NEW	872540109		8/11/2008	11/3/2008	5,707	0	8,106
545	TJX COS INC NEW	872540109		8/11/2008	12/29/2008	1,617	0	3,049
546	TJX COS INC NEW	872540109		10/13/2008	12/29/2008	5,029	0	6,782
547	TAIWAN S MANUFCTRING ADR	874039100		4/24/2007	9/4/2008	1,319	0	1,650
548	TAIWAN S MANUFCTRING ADR	874039100		6/29/2007	9/4/2008	486	0	635
549	TAIWAN S MANUFCTRING ADR	874039100		6/29/2007	9/5/2008	1,227	0	1,577
550	TAIWAN S MANUFCTRING ADR	874039100		1/9/2008	9/5/2008	848	0	865
551	TAIWAN S MANUFCTRING ADR	874039100		7/2/2008	9/5/2008	3,602	0	4,401
552	TECH DATA CORP	878237106		2/14/2007	10/29/2008	225	0	422
553	TECH DATA CORP	878237106		3/13/2007	10/29/2008	594	0	1,033
554	TECH DATA CORP	878237106		3/14/2007	10/29/2008	184	0	320
555	TECH DATA CORP	878237106		1/9/2008	10/29/2008	246	0	412
556	TECH DATA CORP	878237106		1/9/2008	10/30/2008	308	0	515
557	TECH DATA CORP	878237106		2/12/2008	10/30/2008	308	0	506
558	TECH DATA CORP	878237106		2/13/2008	10/30/2008	370	0	616
559	TELEFONICA SA SPAIN ADR	879382208		4/25/2007	11/5/2008	1,480	0	1,715
560	TELEFONICA SA SPAIN ADR	879382208		4/25/2007	12/18/2008	1,812	0	1,783
561	TELLABS INC DEL PV 1CT	879664100		8/8/2006	5/15/2009	1,028	0	1,981
562	TESCO PLC SPNRD ADR	881575302		7/13/2007	5/15/2009	1,287	0	2,096
563	TEXAS INSTRUMENTS	882508104		1/9/2008	10/13/2008	7,756	0	12,051
564	TEXAS INSTRUMENTS	882508104		1/9/2008	2/9/2009	8,232	0	14,413
565	TIBCO SOFTWARE INC	88632Q103		3/1/2007	3/9/2009	878	0	1,790
566	TIBCO SOFTWARE INC	88632Q103		4/11/2007	3/9/2009	1,490	0	2,992
567	TIBCO SOFTWARE INC	88632Q103		4/11/2007	4/13/2009	431	0	628
568	TIBCO SOFTWARE INC	88632Q103		6/25/2007	4/13/2009	794	0	1,130
569	TIBCO SOFTWARE INC	88632Q103		6/26/2007	4/13/2009	881	0	1,251
570	TIBCO SOFTWARE INC	88632Q103		8/8/2007	4/13/2009	594	0	739
571	TIBCO SOFTWARE INC	88632Q103		8/8/2007	5/15/2009	197	0	233
572	TIBCO SOFTWARE INC	88632Q103		8/9/2007	5/15/2009	7	0	7
573	TIMKEN COMPANY	887389104		1/3/2007	5/15/2009	48	0	88
574	TOKIO MARINE HOLDINGS	889094108		3/16/2009	5/15/2009	217	0	149
575	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/1/2009	856	0	619
576	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/3/2009	463	0	342
577	TORONTO DOMINION BANK	891160509		12/5/2008	4/16/2009	2,385	0	1,915
578	TORONTO DOMINION BANK	891160509		2/27/2009	5/15/2009	123	0	88
579	TORONTO DOMINION BANK	891160509		12/5/2008	5/15/2009	3,604	0	2,840
580	TORONTO DOMINION BANK	891160509		2/27/2009	5/15/2009	769	0	558
581	TOTAL S.A. SP ADR	89151E109		1/3/2007	5/15/2009	749	0	1,002
582	TOTAL S.A. SP ADR	89151E109		4/24/2007	5/15/2009	2,568	0	3,524
583	TRAVELERS COS INC	89417E109		3/5/2008	5/15/2009	278	0	333
584	TRINITY INDUS INC DEL	896522109		4/22/2008	8/21/2008	3,114	0	2,502
585	US BANCORP (NEW)	902973304		1/3/2007	5/15/2009	482	0	979

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
586	URS CORP NEW COM	903236107		4/8/2008	10/2/2008	1,262	0	1,453
587	URS CORP NEW COM	903236107		4/9/2008	10/2/2008	978	0	1,126
588	URS CORP NEW COM	903236107		4/9/2008	5/15/2009	91	0	73
589	COMPUWARE CORP	205638109		9/29/2008	4/1/2009	214	0	324
590	COMPUWARE CORP	205638109		9/29/2008	5/15/2009	1,402	0	1,773
591	CONOCOPHILLIPS	20825C104		12/15/2005	7/3/2008	92	0	59
592	CONOCOPHILLIPS	20825C104		12/19/2005	7/3/2008	2,939	0	2,032
593	CONOCOPHILLIPS	20825C104		12/19/2005	5/15/2009	1,861	0	2,668
594	CONOCOPHILLIPS	20825C104		12/19/2005	5/18/2009	1,543	0	2,160
595	CONOCOPHILLIPS	20825C104		1/3/2007	5/18/2009	2,859	0	4,367
596	CONSECO INC	208464883		8/8/2008	3/26/2009	4	0	52
597	CONSECO INC	208464883		8/11/2008	3/26/2009	138	0	1,884
598	CONSECO INC	208464883		12/13/2005	3/26/2009	4	0	137
599	CONSECO INC	208464883		12/14/2005	3/26/2009	5	0	181
600	CONSECO INC	208464883		12/15/2005	3/26/2009	103	0	3,661
601	CONSECO INC	208464883		12/15/2005	3/26/2009	8	0	297
602	CONSECO INC	208464883		9/20/2006	3/26/2009	12	0	393
603	CONSECO INC	208464883		1/3/2007	3/26/2009	48	0	1,512
604	CONSECO INC	208464883		4/10/2007	3/26/2009	40	0	1,108
605	CONSECO INC	208464883		9/14/2007	3/26/2009	27	0	574
606	CONSECO INC	208464883		9/17/2007	3/26/2009	46	0	987
607	CONSECO INC	208464883		1/9/2008	3/26/2009	62	0	1,079
608	CONSECO INC	208464883		2/6/2008	3/26/2009	33	0	630
609	CONSECO INC	208464883		2/7/2008	3/26/2009	19	0	357
610	CONSECO INC	208464883		5/20/2008	3/26/2009	79	0	1,464
611	CONSECO INC	208464883		8/8/2008	3/26/2009	21	0	287
612	CONSOL ENERGY INC COM	20854P109		6/16/2008	5/15/2009	562	0	1,716
613	CONVERGYS CORP	212485106		9/28/2007	4/29/2009	87	0	157
614	CONVERGYS CORP	212485106		10/16/2007	4/29/2009	514	0	915
615	CONVERGYS CORP	212485106		10/16/2007	5/15/2009	291	0	535
616	COUSINS PROPS INC	222795106		2/13/2008	3/25/2009	359	0	1,346
617	COUSINS PROPS INC	222795106		2/14/2008	3/25/2009	472	0	1,786
618	COUSINS PROPS INC	222795106		2/15/2008	3/25/2009	126	0	466
619	COUSINS PROPS INC	222795106		3/4/2008	3/25/2009	173	0	646
620	COUSINS PROPS INC	222795106		3/5/2008	3/25/2009	179	0	679
621	COUSINS PROPS INC	222795106		1/29/2009	3/25/2009	339	0	535
622	COUSINS PROPS INC	222795106		1/29/2009	3/26/2009	197	0	304
623	COUSINS PROPS INC	222795106		1/30/2009	3/26/2009	61	0	96
624	CREDIT SUISSE GP SP ADR	225401108		6/14/2007	9/25/2008	1,695	0	2,411
625	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	9/25/2008	154	0	221
626	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	9/26/2008	1,658	0	2,506
627	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	4/24/2009	1,209	0	2,359
628	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	4/24/2009	378	0	647
629	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	5/15/2009	160	0	259
630	CULLEN FRST BKRS PV$0 01	229899109		6/18/2007	5/15/2009	432	0	486

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
631	CUMMINS INC COM	231021106		7/7/2008	4/6/2009	6,099	0	13,389
632	CUMMINS INC COM	231021106		7/14/2008	4/6/2009	1,017	0	2,336
633	CUMMINS INC COM	231021106		7/14/2008	4/7/2009	1,071	0	2,536
634	CUMMINS INC COM	231021106		9/29/2008	4/7/2009	987	0	1,492
635	CUMMINS INC COM	231021106		9/29/2008	4/8/2009	2,147	0	3,411
636	CURTISS WRIGHT	231561101		6/9/2008	5/15/2009	116	0	194
637	UNILEVER NV NY REG SHS	904784709		10/6/2006	10/15/2008	1,338	0	1,368
638	UNILEVER NV NY REG SHS	904784709		10/9/2006	10/15/2008	146	0	149
639	UNILEVER NV NY REG SHS	904784709		10/9/2006	10/28/2008	466	0	523
640	UNILEVER NV NY REG SHS	904784709		1/3/2007	10/28/2008	533	0	662
641	UNILEVER NV NY REG SHS	904784709		4/24/2007	10/28/2008	1,999	0	2,756
642	UNILEVER NV NY REG SHS	904784709		4/25/2007	10/28/2008	600	0	835
643	UNILEVER NV NY REG SHS	904784709		4/25/2007	4/24/2009	2,021	0	3,216
644	UNILEVER NV NY REG SHS	904784709		4/25/2007	5/15/2009	1,501	0	1,948
645	UNILEVER NV NY REG SHS	904784709		1/9/2008	5/15/2009	477	0	715
646	UNILEVER NV NY REG SHS	904784709		1/9/2008	6/1/2009	1,205	0	1,752
647	UNILEVER NV NY REG SHS	904784709		3/4/2008	6/1/2009	1,745	0	2,197
648	UNILEVER NV NY REG SHS	904784709		6/17/2008	6/1/2009	1,942	0	2,372
649	UNITED RENTALS INC COM	911363109		8/2/2006	10/2/2008	815	0	1,726
650	UNITED RENTALS INC COM	911363109		8/2/2006	10/2/2008	13	0	28
651	UNITED RENTALS INC COM	911363109		9/7/2006	10/2/2008	361	0	596
652	UNITED RENTALS INC COM	911363109		9/7/2006	10/3/2008	809	0	1,347
653	UNITED RENTALS INC COM	911363109		1/3/2007	10/3/2008	517	0	1,015
654	UNITED RENTALS INC COM	911363109		1/9/2008	10/3/2008	530	0	619
655	UNITED TECHS CORP COM	913017109		6/16/2008	5/15/2009	671	0	900
656	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	5/15/2009	764	0	591
657	UNIVERSAL HEALTH SVCS B	913903100		4/9/2009	5/15/2009	153	0	117
658	URBAN OUTFITTERS INC	917047102		2/18/2009	5/15/2009	115	0	97
659	V F CORPORATION	918204108		3/6/2009	5/15/2009	719	0	610
660	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	5/15/2009	339	0	983
661	VALERO ENERGY CORP NEW	91913Y100		1/3/2007	5/15/2009	721	0	1,705
662	VERIZON COMMUNICATNS COM	92343V104		2/9/2004	5/15/2009	535	0	640
663	VERIZON COMMUNICATNS COM	92343V104		12/15/2005	5/15/2009	3,063	0	3,037
664	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	4/30/2009	1,270	0	2,663
665	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	5/1/2009	994	0	2,066
666	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	5/15/2009	121	0	230
667	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	6/16/2009	498	0	964
668	VESTAS WIND SYTS AS ADR	925458101		7/11/2008	6/16/2009	546	0	995
669	VESTAS WIND SYTS AS ADR	925458101		7/11/2008	6/17/2009	675	0	1,255
670	VESTAS WIND SYTS AS ADR	925458101		10/2/2008	6/17/2009	2,234	0	2,685
671	VIVENDI SHS	92852T102		1/22/2009	5/15/2009	288	0	288
672	VODAFONE GROUP PLC NEW	92857W209		4/29/2008	1/7/2009	2,243	0	3,271
673	VODAFONE GROUP PLC NEW	92857W209		4/29/2008	1/22/2009	974	0	1,713
674	VODAFONE GROUP PLC NEW	92857W209		4/29/2008	5/15/2009	792	0	1,308
675	WPP PLC ADR	92933H101		12/18/2008	4/24/2009	2,501	0	2,369

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
676	WPP PLC ADR	92933H101		12/19/2008	4/24/2009	412	0	398
677	WPP PLC ADR	92933H101		12/19/2008	5/15/2009	107	0	92
678	WAL-MART STORES INC	931142103		6/20/2008	5/15/2009	1,226	0	1,424
679	WATSON PHARMACEUTICALS	942683103		10/20/2008	5/15/2009	629	0	488
680	WELLPOINT INC	94973V107		2/5/2007	5/15/2009	2,016	0	3,342
681	WELLPOINT INC	94973V107		2/5/2007	6/22/2009	2,506	0	4,058
682	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	5/15/2009	1,758	0	1,882
683	CYTEC INDUSTRIES INC	232820100		9/5/2008	5/15/2009	151	0	348
684	DBS GROUP HLDGS SPN ADR	23304Y100		10/2/2007	8/22/2008	1,790	0	2,205
685	DBS GROUP HLDGS SPN ADR	23304Y100		10/2/2007	9/12/2008	5,085	0	6,553
686	DBS GROUP HLDGS SPN ADR	23304Y100		1/9/2008	9/12/2008	713	0	854
687	D R HORTON INC	23331A109		3/30/2009	5/15/2009	566	0	630
688	DARDEN RESTAURANTS INC	237194105		2/20/2008	1/26/2009	2,337	0	2,707
689	DARDEN RESTAURANTS INC	237194105		2/20/2008	2/9/2009	600	0	661
690	DARDEN RESTAURANTS INC	237194105		9/8/2008	2/9/2009	200	0	210
691	DARDEN RESTAURANTS INC	237194105		9/8/2008	2/26/2009	995	0	1,142
692	DARDEN RESTAURANTS INC	237194105		10/20/2008	2/26/2009	1,544	0	1,290
693	DEAN FOODS CO NEW	242370104		10/2/2008	5/15/2009	186	0	243
694	DEERE CO	244199105		6/16/2008	5/15/2009	1,022	0	1,943
695	DENBURY RES INC	247916208		1/29/2009	5/8/2009	2,947	0	2,099
696	DENBURY RES INC	247916208		1/30/2009	5/8/2009	126	0	91
697	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	5/15/2009	1,528	0	2,189
698	DIAMOND OFFSHORE DRLNG	25271C102		6/16/2008	10/10/2008	3,796	0	7,169
699	DIAMOND OFFSHORE DRLNG	25271C102		6/16/2008	5/15/2009	73	0	133
700	DISNEY (WALT) CO COM STK	254687106		1/31/2007	9/22/2008	703	0	731
701	DISNEY (WALT) CO COM STK	254687106		1/9/2008	9/22/2008	3,751	0	3,338
702	DISNEY (WALT) CO COM STK	254687106		4/17/2008	9/22/2008	2,713	0	2,500
703	DISNEY (WALT) CO COM STK	254687106		4/17/2008	9/23/2008	5,559	0	5,246
704	DISNEY (WALT) CO COM STK	254687106		4/17/2008	12/2/2008	2,113	0	3,117
705	DISNEY (WALT) CO COM STK	254687106		4/23/2008	12/2/2008	7,052	0	10,661
706	DOMINION RES INC NEW VA	25746U109		6/16/2008	5/15/2009	705	0	1,070
707	DOVER CORP	260003108		1/31/2008	5/15/2009	315	0	408
708	DU PONT E I DE NEMOURS	263534109		3/13/2006	5/15/2009	1,646	0	2,492
709	DUPONT FABROS TECHNOLOGY	26613Q106		10/19/2007	9/11/2008	17	0	23
710	DUPONT FABROS TECHNOLOGY	26613Q106		10/19/2007	9/11/2008	941	0	1,274
711	DUPONT FABROS TECHNOLOGY	26613Q106		10/19/2007	9/12/2008	567	0	796
712	DUPONT FABROS TECHNOLOGY	26613Q106		10/25/2007	9/12/2008	421	0	574
713	DUPONT FABROS TECHNOLOGY	26613Q106		10/25/2007	9/15/2008	278	0	397
714	DUPONT FABROS TECHNOLOGY	26613Q106		10/25/2007	10/2/2008	157	0	265
715	DUPONT FABROS TECHNOLOGY	26613Q106		11/14/2007	10/2/2008	300	0	482
716	DUPONT FABROS TECHNOLOGY	26613Q106		11/14/2007	10/3/2008	209	0	356
717	DUPONT FABROS TECHNOLOGY	26613Q106		11/15/2007	10/3/2008	332	0	557
718	DUPONT FABROS TECHNOLOGY	26613Q106		1/9/2008	10/3/2008	234	0	354
719	DUPONT FABROS TECHNOLOGY	26613Q106		1/9/2008	10/6/2008	474	0	782
720	DUPONT FABROS TECHNOLOGY	26613Q106		1/29/2008	10/6/2008	203	0	298

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
721	DUPONT FABROS TECHNOLOGY	26613Q106		1/30/2008	10/6/2008	113	0	168
722	DUPONT FABROS TECHNOLOGY	26613Q106		1/30/2008	10/7/2008	205	0	318
723	DUPONT FABROS TECHNOLOGY	26613Q106		1/31/2008	10/7/2008	237	0	375
724	DUPONT FABROS TECHNOLOGY	26613Q106		2/1/2008	10/7/2008	54	0	81
725	ENSCO INTL INC COM	26874Q100		5/5/2008	4/6/2009	4,282	0	10,191
726	ENSCO INTL INC COM	26874Q100		5/5/2008	5/15/2009	1,114	0	2,367
727	ENSCO INTL INC COM	26874Q100		5/6/2008	5/15/2009	93	0	200
728	E.ON AG ADR	268780103		12/15/2005	4/30/2009	1,792	0	1,755
729	WEYERHAEUSER CO	962166104		6/16/2008	5/15/2009	946	0	1,675
730	WILMINGTON TR CORP COM	971807102		12/8/2008	5/15/2009	130	0	221
731	WISCONSIN ENERGY CORP	976657106		2/14/2007	1/26/2009	2,212	0	2,382
732	WISCONSIN ENERGY CORP	976657106		2/15/2007	1/26/2009	45	0	48
733	WISCONSIN ENERGY CORP	976657106		2/15/2007	2/27/2009	201	0	242
734	WISCONSIN ENERGY CORP	976657106		5/11/2007	2/27/2009	241	0	291
735	WISCONSIN ENERGY CORP	976657106		5/11/2007	3/2/2009	781	0	970
736	WISCONSIN ENERGY CORP	976657106		8/24/2007	3/2/2009	898	0	1,008
737	WISCONSIN ENERGY CORP	976657106		8/27/2007	3/2/2009	78	0	87
738	WISCONSIN ENERGY CORP	976657106		8/27/2007	4/29/2009	759	0	826
739	WISCONSIN ENERGY CORP	976657106		9/14/2007	4/29/2009	200	0	221
740	WISCONSIN ENERGY CORP	976657106		9/14/2007	5/15/2009	75	0	88
741	WYETH	983024100		5/8/2009	5/15/2009	354	0	353
742	XILINX INC	983919101		4/28/2008	1/5/2009	8,192	0	11,131
743	XEROX CORP	984121103		1/9/2008	5/5/2009	1,216	0	2,796
744	XEROX CORP	984121103		1/3/2007	5/5/2009	953	0	2,491
745	XEROX CORP	984121103		1/9/2008	5/5/2009	1,038	0	2,390
746	XEROX CORP	984121103		1/9/2008	5/7/2009	692	0	1,593
747	XEROX CORP	984121103		4/21/2008	5/7/2009	424	0	953
748	XEROX CORP	984121103		4/21/2008	5/7/2009	1,108	0	2,435
749	XEROX CORP	984121103		4/21/2008	5/8/2009	1,179	0	2,626
750	YAHOO INC	984332106		10/22/2008	1/16/2009	2,357	0	2,610
751	YAHOO INC	984332106		10/31/2008	1/16/2009	1,097	0	1,258
752	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	5/15/2009	846	0	864
753	DAIMLER A	D1668R123		1/15/2008	5/15/2009	171	0	422
754	AMDOCS LIMITED	G02602103		3/26/2009	5/15/2009	225	0	203
755	AXIS CAPITAL HOLDINGS	G0692U109		2/11/2009	5/15/2009	98	0	105
756	COVIDIEN LTD	G2552X108		4/22/2009	5/15/2009	146	0	134
757	INVESCO LTD	G491BT108		1/9/2008	9/8/2008	2,024	0	2,095
758	INVESCO LTD	G491BT108		1/9/2008	1/29/2009	1,233	0	2,758
759	INVESCO LTD	G491BT108		3/28/2008	1/29/2009	439	0	885
760	INVESCO LTD	G491BT108		3/31/2008	1/29/2009	546	0	1,107
761	RENAISSANCERE HLDGS LTD	G7496G103		4/8/2008	9/16/2008	1,838	0	1,862
762	RENAISSANCERE HLDGS LTD	G7496G103		4/9/2008	9/16/2008	1,365	0	1,396
763	RENAISSANCERE HLDGS LTD	G7496G103		4/10/2008	9/16/2008	1,313	0	1,340
764	FOSTER WHEELER AG	H27178104		12/2/2008	5/15/2009	278	0	275
765	EQT CORP	26884L109		6/16/2008	5/15/2009	644	0	1,237

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
766	EDWARDS LIFESCIENCES CRP	28176E108		2/5/2007	9/16/2008	1,025	0	944
767	EDWARDS LIFESCIENCES CRP	28176E108		2/14/2007	9/16/2008	911	0	829
768	EDWARDS LIFESCIENCES CRP	28176E108		2/14/2007	10/15/2008	154	0	155
769	EDWARDS LIFESCIENCES CRP	28176E108		2/15/2007	10/15/2008	154	0	156
770	EDWARDS LIFESCIENCES CRP	28176E108		2/15/2007	12/26/2008	431	0	416
771	EDWARDS LIFESCIENCES CRP	28176E108		5/11/2007	12/26/2008	593	0	540
772	EDWARDS LIFESCIENCES CRP	28176E108		5/14/2007	12/26/2008	863	0	793
773	EDWARDS LIFESCIENCES CRP	28176E108		8/14/2007	12/29/2008	1,060	0	934
774	EDWARDS LIFESCIENCES CRP	28176E108		8/14/2007	1/13/2009	713	0	607
775	EDWARDS LIFESCIENCES CRP	28176E108		8/14/2007	1/16/2009	115	0	93
776	EDWARDS LIFESCIENCES CRP	28176E108		1/9/2008	1/16/2009	1,719	0	1,366
777	EMCOR GROUP INC	29084Q100		7/15/2008	9/5/2008	1,099	0	904
778	EMCOR GROUP INC	29084Q100		7/15/2008	9/8/2008	2,434	0	2,015
779	ENBRIDGE INC COM	29250N105		6/17/2008	5/15/2009	728	0	1,023
780	EXELON CORPORATION	30161N101		6/16/2008	5/15/2009	1,284	0	2,406
781	EXPEDIA INC DEL	30212P105		11/28/2007	1/12/2009	60	0	222
782	EXPEDIA INC DEL	30212P105		11/29/2007	1/12/2009	837	0	3,126
783	EXPEDIA INC DEL	30212P105		11/30/2007	1/12/2009	829	0	3,134
784	EXPEDIA INC DEL	30212P105		12/10/2007	1/12/2009	725	0	2,860
785	EXPEDIA INC DEL	30212P105		12/11/2007	1/12/2009	742	0	2,941
786	EXPEDIA INC DEL	30212P105		1/9/2008	1/12/2009	924	0	3,003
787	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	5/15/2009	2,730	0	2,167
788	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	6/22/2009	65	0	47
789	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	6/22/2009	3,746	0	2,817
790	EXXON MOBIL CORP COM	30231G102		12/20/2004	7/3/2008	4,004	0	2,301
791	EXXON MOBIL CORP COM	30231G102		12/20/2004	10/27/2008	8,624	0	6,444
792	EXXON MOBIL CORP COM	30231G102		12/20/2004	5/11/2009	6,786	0	5,012
793	EXXON MOBIL CORP COM	30231G102		1/10/2005	5/11/2009	4,501	0	3,278
794	EXXON MOBIL CORP COM	30231G102		4/19/2005	5/15/2009	696	0	588
795	EXXON MOBIL CORP COM	30231G102		10/3/2005	5/15/2009	766	0	689
796	EXXON MOBIL CORP COM	30231G102		12/15/2005	5/15/2009	4,802	0	4,120
797	FPL GROUP INC	302571104		12/15/2005	5/15/2009	1,686	0	1,341
798	FAMILY DOLLAR STORES	307000109		4/6/2009	5/15/2009	766	0	822
799	FDL R INV TR SBI NEW MD	313747206		12/9/2008	5/8/2009	871	0	979
800	FDL R INV TR SBI NEW MD	313747206		12/9/2008	5/15/2009	205	0	245
801	FELCOR LODGING TRUST TEX	31430F101		6/21/2007	10/29/2008	234	0	2,525
802	FELCOR LODGING TRUST TEX	31430F101		9/14/2007	10/29/2008	19	0	173
803	FELCOR LODGING TRUST TEX	31430F101		9/14/2007	10/30/2008	42	0	345
804	FELCOR LODGING TRUST TEX	31430F101		9/17/2007	10/30/2008	132	0	1,100
805	FELCOR LODGING TRUST TEX	31430F101		11/14/2007	10/30/2008	140	0	1,036
806	FELCOR LODGING TRUST TEX	31430F101		1/9/2008	10/30/2008	184	0	976
807	FIAT S P A NEW SPND ADR	315621888		1/15/2008	9/26/2008	1,358	0	2,307
808	FIAT S P A NEW SPND ADR	315621888		1/15/2008	12/4/2008	789	0	2,884
809	FIAT S P A NEW SPND ADR	315621888		1/15/2008	12/5/2008	143	0	552
810	FIAT S P A NEW SPND ADR	315621888		2/22/2008	12/5/2008	826	0	2,708

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
811	FIAT S P A NEW SPND ADR	315621888		5/5/2008	12/5/2008	871	0	3,133
812	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	5/15/2009	61	0	81
813	FIRST MIDWST BANCORP DEL	320867104		10/3/2008	3/4/2009	667	0	2,684
814	FIRST MIDWST BANCORP DEL	320867104		10/6/2008	3/4/2009	473	0	1,832
815	FIRSTENERGY CORP	337932107		6/16/2008	5/15/2009	180	0	399
816	FLUOR CORP NEW DEL COM	343412102		10/8/2007	12/2/2008	1,700	0	3,048
817	FLUOR CORP NEW DEL COM	343412102		11/19/2007	12/2/2008	3,401	0	5,363
818	FLUOR CORP NEW DEL COM	343412102		1/9/2008	12/2/2008	1,870	0	2,973
819	FORTIS (NL)-SPONS ADR	34956J309		4/14/2008	7/31/2008	5,689	0	10,562
820	FRESENIUS MEDICAL CARE	358029106		4/24/2007	9/2/2008	1,659	0	1,550
821	FRESENIUS MEDICAL CARE	358029106		4/24/2007	9/3/2008	641	0	600
822	FRESENIUS MEDICAL CARE	358029106		4/24/2007	5/15/2009	972	0	1,200
823	GAP INC DELAWARE	364760108		11/5/2007	11/25/2008	2,227	0	3,392
824	GAP INC DELAWARE	364760108		11/5/2007	12/26/2008	854	0	1,197
825	GAP INC DELAWARE	364760108		1/9/2008	12/26/2008	259	0	381
826	GAP INC DELAWARE	364760108		1/9/2008	5/15/2009	510	0	629
827	GAP INC DELAWARE	364760108		2/6/2008	5/15/2009	587	0	717
828	GAP INC DELAWARE	364760108		2/7/2008	5/15/2009	309	0	390
829	GAP INC DELAWARE	364760108		5/12/2008	5/15/2009	216	0	257
830	GENL DYNAMICS CORP COM	369550108		6/2/2008	2/2/2009	1,106	0	1,828
831	GENL DYNAMICS CORP COM	369550108		6/3/2008	2/2/2009	1,051	0	1,721
832	GENL DYNAMICS CORP COM	369550108		6/4/2008	2/2/2009	1,162	0	1,872
833	GENL DYNAMICS CORP COM	369550108		6/5/2008	2/2/2009	940	0	1,513
834	GENL DYNAMICS CORP COM	369550108		6/5/2008	2/25/2009	850	0	1,602
835	GENL DYNAMICS CORP COM	369550108		6/6/2008	2/25/2009	2,126	0	3,947
836	GENL DYNAMICS CORP COM	369550108		6/16/2008	2/25/2009	520	0	950
837	GENL DYNAMICS CORP COM	369550108		6/16/2008	3/31/2009	3,486	0	7,165
838	GENL DYNAMICS CORP COM	369550108		6/16/2008	4/1/2009	3,070	0	6,301
839	GENL DYNAMICS CORP COM	369550108		6/16/2008	5/15/2009	332	0	518
840	GENERAL ELECTRIC	369604103		12/15/2005	5/15/2009	1,417	0	3,907
841	GENERAL MILLS	370334104		3/31/2009	5/15/2009	317	0	301
842	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	5/15/2009	160	0	151
843	GOOGLE INC CL A	38259P508		3/2/2009	5/15/2009	394	0	331
844	HCC INS HOLDING INC	404132102		3/14/2007	10/2/2008	648	0	819
845	HCC INS HOLDING INC	404132102		4/11/2007	10/2/2008	240	0	312
846	HCC INS HOLDING INC	404132102		4/11/2007	10/3/2008	917	0	1,186
847	HCC INS HOLDING INC	404132102		9/27/2007	10/3/2008	797	0	928
848	HCC INS HOLDING INC	404132102		9/28/2007	10/3/2008	483	0	574
849	HCC INS HOLDING INC	404132102		9/28/2007	1/14/2009	74	0	86
850	HCC INS HOLDING INC	404132102		1/9/2008	1/14/2009	1,364	0	1,510
851	HCC INS HOLDING INC	404132102		1/29/2008	1/14/2009	471	0	522
852	HCC INS HOLDING INC	404132102		1/30/2008	1/14/2009	149	0	166
853	HCC INS HOLDING INC	404132102		1/30/2008	3/25/2009	406	0	471
854	HCC INS HOLDING INC	404132102		4/8/2008	3/25/2009	573	0	567
855	HCC INS HOLDING INC	404132102		4/9/2008	3/25/2009	263	0	259

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
856	HCC INS HOLDING INC	404132102		4/10/2008	3/25/2009	286	0	281
857	HCC INS HOLDING INC	404132102		2/27/2009	3/25/2009	382	0	353
858	HLTH CORP	40422Y101		12/15/2005	12/4/2008	1,505	0	1,358
859	HLTH CORP	40422Y101		2/9/2006	12/4/2008	1,021	0	1,081
860	HLTH CORP	40422Y101		1/3/2007	12/4/2008	722	0	1,031
861	HLTH CORP	40422Y101		1/9/2008	12/4/2008	431	0	627
862	HLTH CORP	40422Y101		1/9/2008	12/5/2008	94	0	141
863	HLTH CORP	40422Y101		12/15/2005	1/15/2009	110	0	87
864	HALLIBURTON COMPANY	406216101		7/3/2008	5/15/2009	299	0	728
865	HANOVER INS GROUP INC	410867105		1/14/2009	4/22/2009	1,225	0	1,637
866	HARMAN INTL INDS INC NEW	413086109		4/8/2008	1/13/2009	1,090	0	2,224
867	HARMAN INTL INDS INC NEW	413086109		4/9/2008	1/13/2009	40	0	81
868	HARMAN INTL INDS INC NEW	413086109		4/9/2008	2/4/2009	368	0	968
869	HARMAN INTL INDS INC NEW	413086109		4/10/2008	2/4/2009	429	0	1,117
870	HARMAN INTL INDS INC NEW	413086109		5/13/2008	2/4/2009	15	0	41
871	HARMAN INTL INDS INC NEW	413086109		5/13/2008	2/9/2009	415	0	1,228
872	HARMAN INTL INDS INC NEW	413086109		5/13/2008	2/10/2009	65	0	205
873	HARMAN INTL INDS INC NEW	413086109		5/14/2008	2/10/2009	439	0	1,461
874	HARTE-HANKS INC DEL $1	416196103		2/21/2007	5/15/2009	208	0	691
875	HERCULES INC	427056106		11/8/2007	9/5/2008	1,677	0	1,461
876	HERCULES INC	427056106		11/9/2007	9/5/2008	258	0	224
877	HERCULES INC	427056106		11/9/2007	9/8/2008	1,384	0	1,196
878	HERCULES INC	427056106		11/9/2007	9/9/2008	1,253	0	1,084
879	HERCULES INC	427056106		11/9/2007	11/17/2008	404	0	373
880	HERCULES INC	427056106		11/12/2007	11/17/2008	303	0	282
881	HERCULES INC	427056106		12/4/2007	11/17/2008	1,495	0	1,395
882	HERCULES INC	427056106		12/20/2007	11/17/2008	970	0	945
883	HERCULES INC	427056106		12/21/2007	11/17/2008	303	0	304
884	HERCULES INC	427056106		1/9/2008	11/17/2008	1,818	0	1,515
885	HERCULES INC	427056106		2/6/2008	11/17/2008	566	0	485
886	HERCULES INC	427056106		2/7/2008	11/17/2008	283	0	239
887	HERCULES INC	427056106		11/3/2008	11/17/2008	1,839	0	1,594
888	HESS CORP	42809H107		7/21/2008	1/12/2009	5,207	0	10,215
889	HESS CORP	42809H107		7/28/2008	1/12/2009	2,083	0	3,852
890	HESS CORP	42809H107		8/4/2008	1/12/2009	2,603	0	4,847
891	HEWLETT PACKARD CO DEL	428236103		3/3/2008	3/9/2009	4,025	0	7,181
892	HEWLETT PACKARD CO DEL	428236103		3/3/2008	4/27/2009	2,431	0	3,281
893	HEWLETT PACKARD CO DEL	428236103		3/31/2008	4/27/2009	423	0	554
894	HEWLETT PACKARD CO DEL	428236103		3/31/2008	5/15/2009	2,473	0	3,229
895	HUBBELL INC CL B PAR .01	443510201		3/2/2007	10/29/2008	698	0	1,014
896	HUBBELL INC CL B PAR 01	443510201		3/5/2007	10/29/2008	366	0	526
897	HUBBELL INC CL B PAR .01	443510201		3/6/2007	10/29/2008	33	0	48
898	HUBBELL INC CL B PAR .01	443510201		3/6/2007	12/26/2008	852	0	1,285
899	HUBBELL INC CL B PAR .01	443510201		3/14/2007	12/26/2008	32	0	48
900	HUBBELL INC CL B PAR 01	443510201		3/14/2007	12/29/2008	559	0	866

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
901	HUBBELL INC CL B PAR 01	443510201		3/14/2007	1/6/2009	310	0	433
902	HUBBELL INC CL B PAR 01	443510201		9/14/2007	1/6/2009	414	0	623
903	HUBBELL INC CL B PAR .01	443510201		9/14/2007	3/2/2009	185	0	364
904	HUBBELL INC CL B PAR 01	443510201		9/17/2007	3/2/2009	396	0	782
905	HUBBELL INC CL B PAR .01	443510201		1/9/2008	3/2/2009	26	0	47
906	HUBBELL INC CL B PAR .01	443510201		1/9/2008	3/30/2009	691	0	1,173
907	HUBBELL INC CL B PAR .01	443510201		4/8/2008	3/30/2009	249	0	399
908	HUBBELL INC CL B PAR .01	443510201		4/9/2008	3/30/2009	138	0	221
909	HUBBELL INC CL B PAR .01	443510201		4/10/2008	3/30/2009	193	0	309
910	HUBBELL INC CL B PAR .01	443510201		5/22/2008	3/30/2009	193	0	328
911	HUBBELL INC CL B PAR 01	443510201		5/23/2008	3/30/2009	332	0	557
912	HUMANA INC	444859102		2/17/2009	5/15/2009	163	0	210
913	HUMAN GENOME SCIENCS INC	444903108		11/15/2006	1/29/2009	186	0	1,200
914	HUMAN GENOME SCIENCS INC	444903108		11/16/2006	1/29/2009	360	0	2,375
915	HUMAN GENOME SCIENCS INC	444903108		11/17/2006	1/30/2009	79	0	558
916	HUMAN GENOME SCIENCS INC	444903108		1/3/2007	1/30/2009	73	0	502
917	HUMAN GENOME SCIENCS INC	444903108		10/16/2007	1/30/2009	109	0	557
918	HUMAN GENOME SCIENCS INC	444903108		10/17/2007	1/30/2009	221	0	1,150
919	HUMAN GENOME SCIENCS INC	444903108		1/9/2008	1/30/2009	172	0	1,035
920	HUNT J B TRANS SVCS INC	445658107		10/29/2008	4/13/2009	1,103	0	1,149
921	HUNT J B TRANS SVCS INC	445658107		10/29/2008	5/15/2009	137	0	137
922	IAC INTERACTIVECORP	44919P508		3/5/2009	5/15/2009	45	0	43
923	IMCLONE SYSTEMS INC COM	45245W109		5/28/2008	7/31/2008	4,722	0	3,239
924	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	1/16/2009	3,096	0	4,575
925	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	5/15/2009	1,040	0	1,716
926	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	5/18/2009	1,678	0	2,778
927	IMPERIAL TOB GRP SPS ADR	453142101		9/4/2008	5/18/2009	49	0	63
928	IMPERIAL TOB GRP SPS ADR	453142101		9/5/2008	5/18/2009	1,234	0	1,577
929	IMPERIAL TOB GRP SPS ADR	453142101		9/8/2008	5/18/2009	1,530	0	1,970
930	IMPERIAL TOB GRP SPS ADR	453142101		9/9/2008	5/18/2009	1,036	0	1,357
931	IMPERIAL TOB GRP SPS ADR	453142101		2/27/2009	5/18/2009	1,135	0	1,107
932	ING GP NV SPSD ADR	456837103		1/7/2009	3/16/2009	841	0	2,149
933	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	208	0	527
934	ING GP NV SPSD ADR	456837103		1/8/2009	3/17/2009	647	0	1,602
935	ING GP NV SPSD ADR	456837103		1/22/2009	3/17/2009	949	0	1,553
936	INGRAM MICRO INC CL A	457153104		2/12/2008	1/26/2009	649	0	890
937	INGRAM MICRO INC CL A	457153104		2/12/2008	1/27/2009	751	0	1,017
938	INGRAM MICRO INC CL A	457153104		2/13/2008	1/27/2009	134	0	186
939	INGRAM MICRO INC CL A	457153104		2/13/2008	2/11/2009	870	0	1,266
940	INGRAM MICRO INC CL A	457153104		2/13/2008	5/15/2009	95	0	112
941	INTL BUSINESS MACHINES	459200101		4/2/2007	9/29/2008	8,381	0	6,929
942	INTL BUSINESS MACHINES	459200101		4/16/2007	9/29/2008	3,674	0	3,076
943	INTL BUSINESS MACHINES	459200101		4/16/2007	5/15/2009	4,304	0	4,037
944	INVESTM TECH GRP INC NEW	46145F105		8/22/2008	12/8/2008	659	0	1,050
945	INVESTM TECH GRP INC NEW	46145F105		8/22/2008	12/9/2008	91	0	150

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
946	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	12/9/2008	73	0	122
947	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	4/22/2009	1,471	0	2,048
948	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	4/23/2009	43	0	61
949	INVESTM TECH GRP INC NEW	46145F105		9/5/2008	4/23/2009	384	0	586
950	INVESTM TECH GRP INC NEW	46145F105		9/8/2008	4/23/2009	341	0	514
951	INVESTM TECH GRP INC NEW	46145F105		2/27/2009	4/23/2009	554	0	516
952	JPMORGAN CHASE & CO	46625H100		10/30/2007	5/15/2009	956	0	1,261
953	JACOBS ENGN GRP INC DELA	469814107		2/26/2009	4/13/2009	2,075	0	1,727
954	JARDEN CORP	471109108		4/29/2009	5/15/2009	166	0	182
955	JOHNSON AND JOHNSON COM	478160104		12/15/2005	5/15/2009	2,649	0	2,892
956	JONES APPAREL GP INC COM	480074103		2/1/2007	9/5/2008	20	0	34
957	JONES APPAREL GP INC COM	480074103		4/10/2007	9/5/2008	835	0	1,359
958	JONES APPAREL GP INC COM	480074103		7/10/2007	9/5/2008	632	0	877
959	JONES APPAREL GP INC COM	480074103		7/10/2007	9/8/2008	210	0	283
960	JONES APPAREL GP INC COM	480074103		7/30/2007	9/8/2008	629	0	766
961	JONES APPAREL GP INC COM	480074103		7/31/2007	9/8/2008	713	0	875
962	JONES APPAREL GP INC COM	480074103		1/9/2008	9/8/2008	1,406	0	894
963	JONES APPAREL GP INC COM	480074103		4/16/2008	9/8/2008	1,343	0	869
964	JONES LANG LASALLE INC	48020Q107		3/25/2009	5/8/2009	876	0	615
965	JONES LANG LASALLE INC	48020Q107		3/25/2009	5/15/2009	68	0	49
966	JOY GLOBAL INC DEL COM	481165108		9/5/2008	5/15/2009	29	0	52
967	JOY GLOBAL INC DEL COM	481165108		9/5/2008	6/15/2009	2,219	0	3,014
968	JUNIPER NETWORKS INC	48203R104		10/29/2007	7/28/2008	924	0	1,281
969	JUNIPER NETWORKS INC	48203R104		12/3/2007	7/28/2008	3,310	0	3,926
970	JUNIPER NETWORKS INC	48203R104		12/3/2007	7/29/2008	4,080	0	4,900
971	JUNIPER NETWORKS INC	48203R104		1/9/2008	7/29/2008	2,889	0	3,413
972	KLA TENCOR CORP PV$0 001	482480100		6/4/2007	3/30/2009	722	0	1,996
973	KLA TENCOR CORP PV$0.001	482480100		6/5/2007	3/30/2009	822	0	2,252
974	KLA TENCOR CORP PV$0.001	482480100		6/5/2007	3/31/2009	2,868	0	7,855
975	KLA TENCOR CORP PV$0 001	482480100		6/5/2007	4/1/2009	830	0	2,307
976	KLA TENCOR CORP PV$0.001	482480100		4/13/2009	5/15/2009	153	0	141
977	KB HOME	48666K109		7/15/2008	9/23/2008	1,664	0	1,284
978	KB HOME	48666K109		7/15/2008	1/29/2009	2,261	0	2,937
979	KB HOME	48666K109		10/2/2008	1/29/2009	500	0	886
980	KB HOME	48666K109		10/2/2008	3/5/2009	683	0	1,732
981	KB HOME	48666K109		10/22/2008	3/5/2009	612	0	1,123
982	KIMBERLY CLARK	494368103		6/16/2008	5/15/2009	1,171	0	1,425
983	KINETIC CONCEPTS INC	49460W208		5/28/2008	8/4/2008	1,371	0	1,580
984	KINETIC CONCEPTS INC	49460W208		5/28/2008	8/8/2008	976	0	1,135
985	KINETIC CONCEPTS INC	49460W208		5/28/2008	8/11/2008	452	0	527
986	KINETIC CONCEPTS INC	49460W208		6/11/2008	8/11/2008	1,044	0	1,292
987	KING PHARMACEUTICALS INC	495582108		2/14/2006	8/12/2008	1,226	0	2,115
988	KING PHARMACEUTICALS INC	495582108		9/20/2006	8/12/2008	180	0	263
989	KING PHARMACEUTICALS INC	495582108		1/3/2007	8/12/2008	416	0	606
990	KING PHARMACEUTICALS INC	495582108		1/3/2007	12/26/2008	832	0	1,360

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
991	KING PHARMACEUTICALS INC	495582108		5/8/2007	12/26/2008	481	0	1,016
992	KING PHARMACEUTICALS INC	495582108		5/8/2007	1/29/2009	297	0	698
993	KING PHARMACEUTICALS INC	495582108		5/29/2007	1/29/2009	1,673	0	4,026
994	KING PHARMACEUTICALS INC	495582108		5/29/2007	4/6/2009	526	0	1,623
995	KING PHARMACEUTICALS INC	495582108		6/4/2007	4/6/2009	1,009	0	3,127
996	KING PHARMACEUTICALS INC	495582108		6/5/2007	4/6/2009	1,023	0	3,180
997	ALLIANZ SE SPD ADR	018805101		11/13/2007	11/21/2008	1,460	0	5,338
998	ALLIANZ SE SPD ADR	018805101		11/14/2007	11/21/2008	1,536	0	5,692
999	ALLIANZ SE SPD ADR	018805101		1/9/2008	11/21/2008	421	0	1,470
1,000	ALLIANZ SE SPD ADR	018805101		3/4/2008	11/21/2008	894	0	2,644
1,001	ALTERA CORP COM	021441100		8/4/2008	2/9/2009	2,030	0	2,707
1,002	ALTERA CORP COM	021441100		8/4/2008	2/10/2009	3,676	0	5,064
1,003	ALTERA CORP COM	021441100		8/4/2008	2/12/2009	1,046	0	1,484
1,004	ALTERA CORP COM	021441100		8/4/2008	2/17/2009	4,293	0	6,243
1,005	ALTERA CORP COM	021441100		8/25/2008	2/17/2009	1,231	0	1,878
1,006	ALTERA CORP COM	021441100		8/25/2008	2/18/2009	1,647	0	2,474
1,007	AMERICA MOVIL SAB DE CV	02364W105		11/20/2007	3/6/2009	2,510	0	6,006
1,008	NEWELL RUBBERMAID INC	651229106		7/30/2007	2/26/2009	358	0	1,662
1,009	NEWELL RUBBERMAID INC	651229106		12/12/2007	2/26/2009	144	0	646
1,010	NEWELL RUBBERMAID INC	651229106		1/9/2008	2/26/2009	289	0	1,154
1,011	NEWELL RUBBERMAID INC	651229106		9/8/2008	2/26/2009	23	0	81
1,012	NEWFIELD EXPL CO COM	651290108		3/15/2006	7/15/2008	1,156	0	771
1,013	NEWFIELD EXPL CO COM	651290108		9/20/2006	7/15/2008	462	0	302
1,014	NEWFIELD EXPL CO COM	651290108		10/4/2006	7/15/2008	347	0	219
1,015	NEWFIELD EXPL CO COM	651290108		10/4/2006	4/22/2009	556	0	730
1,016	NEWMONT MINING CORP	651639106		5/19/2008	9/9/2008	1,938	0	2,453
1,017	NEWMONT MINING CORP	651639106		5/19/2008	1/26/2009	1,783	0	2,012
1,018	NEWMONT MINING CORP	651639106		5/19/2008	4/29/2009	243	0	294
1,019	NEWMONT MINING CORP	651639106		7/15/2008	4/29/2009	1,013	0	1,283
1,020	NEWMONT MINING CORP	651639106		10/8/2008	4/29/2009	405	0	363
1,021	NEWMONT MINING CORP	651639106		10/8/2008	5/15/2009	174	0	145
1,022	NINTENDO LTD ADR	654445303		11/28/2007	7/3/2008	4,284	0	4,323
1,023	NINTENDO LTD ADR	654445303		11/29/2007	7/3/2008	1,428	0	1,489
1,024	NINTENDO LTD ADR	654445303		11/29/2007	4/21/2009	804	0	1,861
1,025	NINTENDO LTD ADR	654445303		12/13/2007	4/21/2009	1,190	0	2,728
1,026	NINTENDO LTD ADR	654445303		1/9/2008	4/21/2009	547	0	1,154
1,027	NINTENDO LTD ADR	654445303		2/22/2008	4/21/2009	32	0	63
1,028	NINTENDO LTD ADR	654445303		2/22/2008	5/15/2009	68	0	126
1,029	NOKIA CORP SPON ADR	654902204		7/18/2008	4/30/2009	3,016	0	5,769
1,030	NOKIA CORP SPON ADR	654902204		7/18/2008	5/15/2009	600	0	1,159
1,031	NOBLE ENERGY INC	655044105		12/15/2005	7/7/2008	1,772	0	826
1,032	NOBLE ENERGY INC	655044105		9/20/2006	8/21/2008	442	0	266
1,033	NOBLE ENERGY INC	655044105		1/3/2007	8/21/2008	1,987	0	1,299
1,034	NOBLE ENERGY INC	655044105		1/9/2008	8/21/2008	589	0	629
1,035	NOBLE ENERGY INC	655044105		5/27/2008	10/20/2008	2,470	0	4,982

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,036	NOBLE ENERGY INC	655044105		5/28/2008	10/20/2008	1,647	0	3,367
1,037	NOBLE ENERGY INC	655044105		5/28/2008	10/21/2008	2,118	0	4,457
1,038	NOBLE ENERGY INC	655044105		6/9/2008	10/21/2008	2,071	0	4,538
1,039	NOBLE ENERGY INC	655044105		6/9/2008	10/22/2008	719	0	1,753
1,040	NOBLE ENERGY INC	655044105		6/10/2008	10/22/2008	1,227	0	2,906
1,041	NOMURA HLDGS INC ADR	65535H208		4/30/2009	5/15/2009	190	0	167
1,042	NORTHEAST UTILITIES COM	664397106		6/16/2008	5/15/2009	532	0	701
1,043	NORTHROP GRUMMAN CORP	666807102		6/16/2008	5/15/2009	873	0	1,308
1,044	NOVELL INC	670006105		6/18/2008	5/15/2009	165	0	271
1,045	NOVELLUS SYS INC	670008101		8/22/2006	5/15/2009	1,237	0	1,939
1,046	NUCOR CORPORATION	670346105		1/20/2009	5/15/2009	279	0	284
1,047	NVIDIA	67066G104		6/26/2008	7/3/2008	1,949	0	2,974
1,048	OGE ENERGY CORP PV $0 01	670837103		6/30/2006	1/26/2009	866	0	1,224
1,049	OGE ENERGY CORP PV $0.01	670837103		6/30/2006	1/27/2009	152	0	210
1,050	OGE ENERGY CORP PV $0.01	670837103		7/3/2006	1/27/2009	784	0	1,098
1,051	OGE ENERGY CORP PV $0.01	670837103		7/14/2006	1/27/2009	405	0	576
1,052	OGE ENERGY CORP PV $0 01	670837103		7/17/2006	1/27/2009	51	0	72
1,053	OGE ENERGY CORP PV $0.01	670837103		7/17/2006	2/11/2009	542	0	792
1,054	OGE ENERGY CORP PV $0 01	670837103		7/17/2006	2/27/2009	133	0	216
1,055	AMERICA MOVIL SAB DE CV	02364W105		12/12/2007	3/6/2009	671	0	1,732
1,056	AMERICA MOVIL SAB DE CV	02364W105		12/13/2007	3/6/2009	348	0	867
1,057	AMERICA MOVIL SAB DE CV	02364W105		1/9/2008	3/6/2009	770	0	1,805
1,058	AMER EAGLE OUTFITTERS	02553E106		10/25/2007	7/15/2008	203	0	359
1,059	AMER EAGLE OUTFITTERS	02553E106		11/14/2007	7/15/2008	723	0	1,325
1,060	AMER EAGLE OUTFITTERS	02553E106		1/9/2008	7/15/2008	735	0	1,024
1,061	AMER EAGLE OUTFITTERS	02553E106		3/11/2008	7/15/2008	976	0	1,307
1,062	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	2/11/2009	1,719	0	1,898
1,063	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	3/2/2009	671	0	908
1,064	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	3/3/2009	31	0	41
1,065	AMERISOURCEBERGEN CORP	03073E105		10/15/2008	3/3/2009	1,243	0	1,240
1,066	AMGEN INC COM PV $0.0001	031162100		11/3/2008	5/15/2009	2,606	0	3,312
1,067	AMYLIN PHARMACEUTLS INC	032346108		10/20/2008	2/27/2009	555	0	795
1,068	AMYLIN PHARMACEUTLS INC	032346108		10/21/2008	2/27/2009	555	0	802
1,069	AMYLIN PHARMACEUTLS INC	032346108		11/11/2008	2/27/2009	324	0	305
1,070	AMYLIN PHARMACEUTLS INC	032346108		11/11/2008	4/9/2009	940	0	854
1,071	AMYLIN PHARMACEUTLS INC	032346108		11/25/2008	4/9/2009	796	0	523
1,072	ANIXTER INTL INC	035290105		2/21/2008	8/12/2008	1,625	0	1,654
1,073	ANIXTER INTL INC	035290105		2/21/2008	8/22/2008	1,149	0	1,172
1,074	ANIXTER INTL INC	035290105		2/22/2008	8/25/2008	397	0	413
1,075	ANIXTER INTL INC	035290105		2/22/2008	9/8/2008	1,404	0	1,377
1,076	ANIXTER INTL INC	035290105		4/23/2008	9/8/2008	983	0	833
1,077	ANIXTER INTL INC	035290105		4/23/2008	10/29/2008	317	0	595
1,078	ANIXTER INTL INC	035290105		4/29/2008	10/29/2008	602	0	1,099
1,079	ANIXTER INTL INC	035290105		4/29/2008	5/15/2009	155	0	231
1,080	ANIXTER INTL INC	035290105		5/5/2008	5/15/2009	271	0	431

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,081	APACHE CORP	037411105		5/5/2008	3/2/2009	8,429	0	20,798
1,082	APACHE CORP	037411105		5/6/2008	3/2/2009	1,557	0	3,970
1,083	APACHE CORP	037411105		5/7/2008	3/2/2009	913	0	2,331
1,084	APACHE CORP	037411105		5/9/2008	3/2/2009	1,450	0	3,653
1,085	APOLLO GROUP INC CL A	037604105		3/30/2009	5/15/2009	1,276	0	1,570
1,086	APPLE INC	037833100		3/31/2008	10/7/2008	6,391	0	10,081
1,087	APPLE INC	037833100		2/9/2009	5/15/2009	248	0	204
1,088	APPLIED BIOSYSTEMS INC	038149100		3/3/2008	7/14/2008	5,430	0	5,474
1,089	APPLIED BIOSYSTEMS INC	038149100		3/3/2008	10/27/2008	2,153	0	2,669
1,090	APPLIED BIOSYSTEMS INC	038149100		3/4/2008	10/27/2008	1,132	0	1,410
1,091	APPLIED BIOSYSTEMS INC	038149100		3/4/2008	10/28/2008	1,117	0	1,410
1,092	APPLIED BIOSYSTEMS INC	038149100		3/24/2008	10/28/2008	1,199	0	1,437
1,093	APPLIED BIOSYSTEMS INC	038149100		3/25/2008	10/28/2008	926	0	1,134
1,094	APPLIED BIOSYSTEMS INC	038149100		3/25/2008	10/29/2008	321	0	367
1,095	APPLIED BIOSYSTEMS INC	038149100		3/26/2008	10/29/2008	1,312	0	1,520
1,096	APPLIED BIOSYSTEMS INC	038149100		3/27/2008	10/29/2008	321	0	370
1,097	APPLIED MATERIAL INC	038222105		12/26/2006	11/24/2008	4,002	0	8,684
1,098	APPLIED MATERIAL INC	038222105		1/3/2007	11/24/2008	1,457	0	3,164
1,099	APPLIED MATERIAL INC	038222105		1/9/2008	11/24/2008	802	0	1,526
1,100	ARCELORMITTAL SA,	03938L104		4/30/2009	5/15/2009	261	0	237
1,101	ASHLAND INC NEW	044209104		11/9/2007	1/6/2009	11	0	18
1,102	OGE ENERGY CORP PV $0 01	670837103		10/11/2006	2/27/2009	442	0	743
1,103	OGE ENERGY CORP PV $0 01	670837103		10/11/2006	3/2/2009	256	0	446
1,104	OGE ENERGY CORP PV $0 01	670837103		10/11/2006	4/29/2009	151	0	223
1,105	OGE ENERGY CORP PV $0 01	670837103		10/12/2006	4/29/2009	553	0	821
1,106	OGE ENERGY CORP PV $0.01	670837103		1/3/2007	4/29/2009	628	0	1,013
1,107	OGE ENERGY CORP PV $0.01	670837103		1/3/2007	5/15/2009	206	0	324
1,108	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	3/31/2009	6,696	0	5,994
1,109	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	3/31/2009	1,172	0	1,106
1,110	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	5/15/2009	1,513	0	1,316
1,111	OMEGA HEALTHCARE INVS	681936100		1/27/2009	5/15/2009	29	0	30
1,112	VIMPEL COMM SP ADR	68370R109		9/12/2008	3/12/2009	1,137	0	5,216
1,113	VIMPEL COMM SP ADR	68370R109		9/15/2008	3/12/2009	214	0	903
1,114	ORACLE CORP $0.01 DEL	68389X105		9/27/2004	8/4/2008	1,661	0	879
1,115	ORACLE CORP $0 01 DEL	68389X105		10/18/2004	8/4/2008	7,090	0	4,095
1,116	ORACLE CORP $0 01 DEL	68389X105		4/19/2005	8/4/2008	596	0	335
1,117	ORACLE CORP $0.01 DEL	68389X105		12/15/2005	8/4/2008	3,641	0	2,197
1,118	ORACLE CORP $0 01 DEL	68389X105		12/15/2005	5/15/2009	2,093	0	1,439
1,119	ORIX CORPORATION SP ADR	686330101		12/15/2005	3/18/2009	322	0	3,031
1,120	ORIX CORPORATION SP ADR	686330101		9/20/2006	3/18/2009	51	0	534
1,121	ORIX CORPORATION SP ADR	686330101		1/3/2007	3/18/2009	154	0	1,759
1,122	ORIX CORPORATION SP ADR	686330101		6/29/2007	3/18/2009	257	0	2,624
1,123	ORIX CORPORATION SP ADR	686330101		6/29/2007	3/20/2009	12	0	131
1,124	ORIX CORPORATION SP ADR	686330101		8/17/2007	3/20/2009	215	0	1,969
1,125	ORIX CORPORATION SP ADR	686330101		8/20/2007	3/20/2009	108	0	966

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,126	ORIX CORPORATION SP ADR	686330101		1/9/2008	3/20/2009	143	0	946
1,127	PPL CORPORATION	69351T106		6/16/2008	5/15/2009	623	0	1,019
1,128	PARAMETRIC TECH CORP NEW	699173209		8/8/2007	8/8/2008	911	0	793
1,129	PARAMETRIC TECH CORP NEW	699173209		8/8/2007	8/11/2008	864	0	740
1,130	PARAMETRIC TECH CORP NEW	699173209		8/20/2007	8/11/2008	206	0	168
1,131	PARAMETRIC TECH CORP NEW	699173209		8/20/2007	8/12/2008	910	0	721
1,132	PARAMETRIC TECH CORP NEW	699173209		8/21/2007	8/12/2008	508	0	408
1,133	PARAMETRIC TECH CORP NEW	699173209		8/21/2007	10/29/2008	275	0	374
1,134	PARAMETRIC TECH CORP NEW	699173209		9/27/2007	10/29/2008	575	0	818
1,135	PARAMETRIC TECH CORP NEW	699173209		9/28/2007	10/29/2008	200	0	287
1,136	PARAMETRIC TECH CORP NEW	699173209		10/25/2007	10/29/2008	525	0	758
1,137	PARAMETRIC TECH CORP NEW	699173209		10/25/2007	10/31/2008	299	0	433
1,138	PARAMETRIC TECH CORP NEW	699173209		1/9/2008	10/31/2008	1,123	0	1,463
1,139	PARKER HANNIFIN CORP	701094104		9/5/2008	5/15/2009	218	0	301
1,140	PEABODY ENERGY CORP COM	704549104		6/16/2008	5/15/2009	500	0	1,324
1,141	PEOPLES UNITED FNL INC	712704105		4/19/2007	11/25/2008	1,178	0	1,339
1,142	PEOPLES UNITED FNL INC	712704105		4/20/2007	11/25/2008	1,768	0	2,005
1,143	PEOPLES UNITED FNL INC	712704105		6/15/2007	11/25/2008	865	0	916
1,144	PEOPLES UNITED FNL INC	712704105		6/18/2007	11/25/2008	368	0	394
1,145	PEOPLES UNITED FNL INC	712704105		6/18/2007	1/6/2009	272	0	315
1,146	PEOPLES UNITED FNL INC	712704105		6/19/2007	1/6/2009	561	0	651
1,147	PEOPLES UNITED FNL INC	712704105		7/10/2007	1/6/2009	51	0	54
1,148	ASHLAND INC NEW	044209104		11/12/2007	1/6/2009	11	0	18
1,149	ASHLAND INC NEW	044209104		12/4/2007	1/6/2009	69	0	106
1,150	ASHLAND INC NEW	044209104		12/20/2007	1/6/2009	46	0	71
1,151	ASHLAND INC NEW	044209104		12/21/2007	1/6/2009	11	0	18
1,152	ASHLAND INC NEW	044209104		1/9/2008	1/6/2009	92	0	141
1,153	ASHLAND INC NEW	044209104		2/6/2008	1/6/2009	23	0	35
1,154	ASHLAND INC NEW	044209104		2/7/2008	1/6/2009	11	0	18
1,155	ASHLAND INC NEW	044209104		11/3/2008	1/6/2009	137	0	212
1,156	ATMOS ENERGY CORP COM	049560105		4/29/2009	5/15/2009	73	0	75
1,157	AUTOZONE INC NEVADA COM	053332102		3/7/2005	3/9/2009	608	0	396
1,158	AUTOZONE INC NEVADA COM	053332102		3/8/2005	3/9/2009	1,064	0	694
1,159	AUTOZONE INC NEVADA COM	053332102		4/19/2005	3/9/2009	152	0	83

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
1	AGCO CORP COM	001084102	-125			0	-125
2	AGCO CORP COM	001084102	-163			0	-163
3	AGCO CORP COM	001084102	-77			0	-77
4	AGCO CORP COM	001084102	75			0	75
5	AGCO CORP COM	001084102	23			0	23
6	AGCO CORP COM	001084102	-421			0	-421
7	AGCO CORP COM	001084102	-71			0	-71
8	AT& T INC	00206R102	-2,759			0	-2,759
9	AT& T INC	00206R102	-168			0	-168
10	ABBOTT LABS	002824100	-149			0	-149
11	ACERGY S A SPON ADR	00443E104	-208			0	-208
12	ACERGY S A SPON ADR	00443E104	-350			0	-350
13	ACERGY S A SPON ADR	00443E104	-317			0	-317
14	ACERGY S A SPON ADR	00443E104	-817			0	-817
15	ACERGY S A SPON ADR	00443E104	-89			0	-89
16	ACERGY S A SPON ADR	00443E104	-831			0	-831
17	KING PHARMACEUTICALS INC	495582108	-570			0	-570
18	KING PHARMACEUTICALS INC	495582108	-1,045			0	-1,045
19	KING PHARMACEUTICALS INC	495582108	-219			0	-219
20	KING PHARMACEUTICALS INC	495582108	-823			0	-823
21	KING PHARMACEUTICALS INC	495582108	-967			0	-967
22	KING PHARMACEUTICALS INC	495582108	-939			0	-939
23	KING PHARMACEUTICALS INC	495582108	-391			0	-391
24	KING PHARMACEUTICALS INC	495582108	-116			0	-116
25	KING PHARMACEUTICALS INC	495582108	14			0	14
26	KONINKLIJKE AHOLD NV ADR	500467402	-293			0	-293
27	KONINKLIJKE AHOLD NV ADR	500467402	-118			0	-118
28	KONINKLIJKE AHOLD NV ADR	500467402	-418			0	-418
29	KONINKLIJKE AHOLD NV ADR	500467402	-40			0	-40
30	KUBOTA CORP ADR	501173207	483			0	483
31	KUBOTA CORP ADR	501173207	-111			0	-111
32	KUBOTA CORP ADR	501173207	-484			0	-484
33	KUBOTA CORP ADR	501173207	-713			0	-713
34	MITSUBISHI UFJ FINL GRP	606822104	-217			0	-217
35	MITSUBISHI UFJ FINL GRP	606822104	-83			0	-83
36	MORGAN STANLEY	617446448	-6,370			0	-6,370
37	MTN GROUP LTD-SPONS ADR	62474M108	173			0	173
38	MTN GROUP LTD-SPONS ADR	62474M108	560			0	560
39	MTN GROUP LTD-SPONS ADR	62474M108	916			0	916
40	MTN GROUP LTD-SPONS ADR	62474M108	837			0	837
41	NATL SEMICONDUCTOR	637640103	36			0	36
42	NESTLE S A REP RG SH ADR	641069406	-257			0	-257
43	NESTLE S A REP RG SH ADR	641069406	-87			0	-87
44	NESTLE S A REP RG SH ADR	641069406	-55			0	-55
45	NESTLE S A REP RG SH ADR	641069406	-379			0	-379

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
46	NESTLE S A REP RG SH ADR	641069406	-607			0	-607
47	NESTLE S A REP RG SH ADR	641069406	-51			0	-51
48	NEW YORK CMNTY BANCORP	649445103	-53			0	-53
49	NEWELL RUBBERMAID INC	651229106	-160			0	-160
50	NEWELL RUBBERMAID INC	651229106	-180			0	-180
51	NEWELL RUBBERMAID INC	651229106	-1,981			0	-1,981
52	NEWELL RUBBERMAID INC	651229106	-345			0	-345
53	NEWELL RUBBERMAID INC	651229106	-770			0	-770
54	NEWELL RUBBERMAID INC	651229106	-1,065			0	-1,065
55	ALLIANT TECHSYSTEMS INC	018804104	12			0	12
56	KUBOTA CORP ADR	501173207	-165			0	-165
57	KUBOTA CORP ADR	501173207	-103			0	-103
58	KUBOTA CORP ADR	501173207	-602			0	-602
59	KUBOTA CORP ADR	501173207	-111			0	-111
60	KUBOTA CORP ADR	501173207	-521			0	-521
61	L-3 COMMNCTNS HLDGS	502424104	-724			0	-724
62	L-3 COMMNCTNS HLDGS	502424104	-51			0	-51
63	LEXINGTON REALTY TRUST	529043101	-250			0	-250
64	LEXINGTON REALTY TRUST	529043101	-986			0	-986
65	LEXINGTON REALTY TRUST	529043101	-2,215			0	-2,215
66	LEXMARK INTL INC CL A	529771107	-1,512			0	-1,512
67	LINCOLN NTL CORP IND NPV	534187109	-7,003			0	-7,003
68	LOCKHEED MARTIN CORP	539830109	501			0	501
69	LORILLARD INC	544147101	62			0	62
70	LUBRIZOL CORP	549271104	-192			0	-192
71	LUBRIZOL CORP	549271104	-13			0	-13
72	MARATHON OIL CORP	565849106	-721			0	-721
73	MATTEL INC COM	577081102	89			0	89
74	MATTEL INC COM	577081102	-2			0	-2
75	MCAFEE INC	579064106	149			0	149
76	MCAFEE INC	579064106	83			0	83
77	MCDONALDS CORP COM	580135101	-73			0	-73
78	MEADWESTVACO CORP	583334107	-475			0	-475
79	MEDCO HEALTH SOLUTIONS I	58405U102	-749			0	-749
80	MEDCO HEALTH SOLUTIONS I	58405U102	-159			0	-159
81	MEDICIS PHARMS CL A COM	584690309	-297			0	-297
82	MEDICIS PHARMS CL A COM	584690309	-164			0	-164
83	MEDICIS PHARMS CL A COM	584690309	-106			0	-106
84	MEDICIS PHARMS CL A COM	584690309	-916			0	-916
85	ACERGY S A SPON ADR	00443E104	-423			0	-423
86	ACTIVISION BLIZZARD INC	00507V109	12			0	12
87	AETNA INC NEW	00817Y108	-480			0	-480
88	AFFILIATED COMP SVCS A	008190100	-100			0	-100
89	AFFILIATED COMP SVCS A	008190100	-8			0	-8
90	AFFYMETRIX INC COM	00826T108	-329			0	-329

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
91	AFFYMETRIX INC COM	00826T108	-1,488			0	-1,488
92	AFFYMETRIX INC COM	00826T108	-1,712			0	-1,712
93	AFFYMETRIX INC COM	00826T108	-337			0	-337
94	AKZO NOBEL N V SPNSD ADR	010199305	-2,039			0	-2,039
95	AKZO NOBEL N V SPNSD ADR	010199305	-598			0	-598
96	AKZO NOBEL N V SPNSD ADR	010199305	-178			0	-178
97	ALBERTO-CULVER CO NEW	013078100	71			0	71
98	ALBERTO-CULVER CO NEW	013078100	138			0	138
99	ALBERTO-CULVER CO NEW	013078100	33			0	33
100	ALBERTO-CULVER CO NEW	013078100	189			0	189
101	ALBERTO-CULVER CO NEW	013078100	-11			0	-11
102	ALBERTO-CULVER CO NEW	013078100	1			0	1
103	ALBERTO-CULVER CO NEW	013078100	-2			0	-2
104	ALBERTO-CULVER CO NEW	013078100	-6			0	-6
105	ALBERTO-CULVER CO NEW	013078100	-9			0	-9
106	ALBERTO-CULVER CO NEW	013078100	-6			0	-6
107	ALBERTO-CULVER CO NEW	013078100	-164			0	-164
108	ALEXANDRIA REAL EST EQTS	015271109	80			0	80
109	ALEXANDRIA REAL EST EQTS	015271109	83			0	83
110	ALEXANDRIA REAL EST EQTS	015271109	10			0	10
111	ALEXANDRIA REAL EST EQTS	015271109	181			0	181
112	ALEXANDRIA REAL EST EQTS	015271109	228			0	228
113	ALEXANDRIA REAL EST EQTS	015271109	59			0	59
114	ALEXANDRIA REAL EST EQTS	015271109	285			0	285
115	ALEXANDRIA REAL EST EQTS	015271109	-267			0	-267
116	ALEXANDRIA REAL EST EQTS	015271109	-65			0	-65
117	ALEXANDRIA REAL EST EQTS	015271109	-434			0	-434
118	ALEXANDRIA REAL EST EQTS	015271109	-933			0	-933
119	ALLEGHENY TECH INC	01741R102	-2,329			0	-2,329
120	ALLEGHENY TECH INC	01741R102	-458			0	-458
121	ALLIANCE DATA SYS CORP	018581108	-501			0	-501
122	ALLIANCE DATA SYS CORP	018581108	-270			0	-270
123	ALLIANCE DATA SYS CORP	018581108	-180			0	-180
124	ALLIANCE DATA SYS CORP	018581108	-635			0	-635
125	ALLIANCE DATA SYS CORP	018581108	266			0	266
126	ALLIANT ENERGY CORP	018802108	-1,976			0	-1,976
127	ALLIANT ENERGY CORP	018802108	-41			0	-41
128	MEDICIS PHARMS CL A COM	584690309	-438			0	-438
129	MEDICIS PHARMS CL A COM	584690309	-367			0	-367
130	MEDICIS PHARMS CL A COM	584690309	-716			0	-716
131	MEDICIS PHARMS CL A COM	584690309	-808			0	-808
132	MEDICIS PHARMS CL A COM	584690309	-991			0	-991
133	MEDICIS PHARMS CL A COM	584690309	-85			0	-85
134	MEDICIS PHARMS CL A COM	584690309	-872			0	-872
135	MEDICIS PHARMS CL A COM	584690309	-208			0	-208

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
136	MEDICIS PHARMS CL A COM	584690309	-45			0	-45
137	MERCK&CO INC	589331107	-231			0	-231
138	MERCK&CO INC	589331107	-96			0	-96
139	METLIFE INC COM	59156R108	63			0	63
140	MICROSOFT CORP	594918104	-368			0	-368
141	MICROSOFT CORP	594918104	-410			0	-410
142	MICROSOFT CORP	594918104	-102			0	-102
143	MICROSOFT CORP	594918104	-2,063			0	-2,063
144	MICROSOFT CORP	594918104	-44			0	-44
145	MICROSOFT CORP	594918104	-366			0	-366
146	MICROSOFT CORP	594918104	-90			0	-90
147	MICROCHIP TECHNOLOGY INC	595017104	85			0	85
148	MICROCHIP TECHNOLOGY INC	595017104	-93			0	-93
149	MICROCHIP TECHNOLOGY INC	595017104	-11			0	-11
150	MICROCHIP TECHNOLOGY INC	595017104	-89			0	-89
151	MICRON TECHNOLOGY INC	595112103	-475			0	-475
152	MICRON TECHNOLOGY INC	595112103	-218			0	-218
153	AUTOZONE INC NEVADA COM	053332102	1,176			0	1,176
154	AUTOZONE INC NEVADA COM	053332102	196			0	196
155	BAE SYS PLC SPN ADR	05523R107	-763			0	-763
156	BASF SE SPONSORED ADR	055262505	165			0	165
157	BG GROUP PLC SPON ADR	055434203	187			0	187
158	BG GROUP PLC SPON ADR	055434203	9			0	9
159	BHP BILLITON PLC SP ADR	05545E209	-1,997			0	-1,997
160	BHP BILLITON PLC SP ADR	05545E209	-98			0	-98
161	BHP BILLITON PLC SP ADR	05545E209	-722			0	-722
162	BHP BILLITON PLC SP ADR	05545E209	-44			0	-44
163	BHP BILLITON PLC SP ADR	05545E209	-325			0	-325
164	BJ SERVICES CO	055482103	67			0	67
165	BJ SERVICES CO	055482103	161			0	161
166	BJ SERVICES CO	055482103	193			0	193
167	PEOPLES UNITED FNL INC	712704105	-72			0	-72
168	PEOPLES UNITED FNL INC	712704105	-5			0	-5
169	PEOPLES UNITED FNL INC	712704105	-19			0	-19
170	PEOPLES UNITED FNL INC	712704105	1			0	1
171	PEOPLES UNITED FNL INC	712704105	27			0	27
172	PEOPLES UNITED FNL INC	712704105	78			0	78
173	PEOPLES UNITED FNL INC	712704105	183			0	183
174	PEPSI BOTTLING GROUP INC	713409100	106			0	106
175	PEPSICO INC	713448108	-133			0	-133
176	PEPSICO INC	713448108	-972			0	-972
177	PEPSICO INC	713448108	-580			0	-580
178	PEPSICO INC	713448108	-5			0	-5
179	PETROHAWK ENERGY CORP	716495106	3			0	3
180	PETRLEO BRAS VTG SPD ADR	71654V408	-1,032			0	-1,032

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
181	PETRLEO BRAS VTG SPD ADR	71654V408	-353			0	-353
182	PFIZER INC DEL PV$0 05	717081103	-626			0	-626
183	PHILIP MORRIS INTL INC	718172109	-62			0	-62
184	PHILPPNE L D TEL ADR	718252604	143			0	143
185	PHILPPNE L D TEL ADR	718252604	18			0	18
186	PHILPPNE L D TEL ADR	718252604	14			0	14
187	PHILPPNE L D TEL ADR	718252604	-7			0	-7
188	PHILPPNE L D TEL ADR	718252604	-335			0	-335
189	PHILPPNE L D TEL ADR	718252604	-170			0	-170
190	PHILPPNE L D TEL ADR	718252604	-537			0	-537
191	PHILPPNE L D TEL ADR	718252604	-382			0	-382
192	PHILPPNE L D TEL ADR	718252604	-247			0	-247
193	PLAINS EXPL AND PRODCTN	726505100	438			0	438
194	PLAINS EXPL AND PRODCTN	726505100	252			0	252
195	PLAINS EXPL AND PRODCTN	726505100	83			0	83
196	PLAINS EXPL AND PRODCTN	726505100	3			0	3
197	PLAINS EXPL AND PRODCTN	726505100	-149			0	-149
198	PLAINS EXPL AND PRODCTN	726505100	-559			0	-559
199	PLAINS EXPL AND PRODCTN	726505100	-255			0	-255
200	PLAINS EXPL AND PRODCTN	726505100	-173			0	-173
201	PLAINS EXPL AND PRODCTN	726505100	-28			0	-28
202	POTASH CORP SASKATCHEWAN	73755L107	-1,081			0	-1,081
203	PRAXAIR INC	74005P104	-562			0	-562
204	PROCTER & GAMBLE CO	742718109	332			0	332
205	PROCTER & GAMBLE CO	742718109	-43			0	-43
206	PROCTER & GAMBLE CO	742718109	-15			0	-15
207	PROCTER & GAMBLE CO	742718109	-392			0	-392
208	PROCTER & GAMBLE CO	742718109	-205			0	-205
209	PROCTER & GAMBLE CO	742718109	-122			0	-122
210	PRUDENTIAL FINANCIAL INC	744320102	73			0	73
211	PRUDENTIAL PLC ADR	74435K204	-672			0	-672
212	PRUDENTIAL PLC ADR	74435K204	-716			0	-716
213	BJ SERVICES CO	055482103	-192			0	-192
214	BJ SERVICES CO	055482103	-418			0	-418
215	BJ SERVICES CO	055482103	62			0	62
216	BJ SERVICES CO	055482103	-303			0	-303
217	BP PLC SPON ADR	055622104	-406			0	-406
218	BNP PARIBAS SPONSORD ADR	05565A202	-3,322			0	-3,322
219	BNP PARIBAS SPONSORD ADR	05565A202	-487			0	-487
220	BNP PARIBAS SPONSORD ADR	05565A202	-472			0	-472
221	BNP PARIBAS SPONSORD ADR	05565A202	-18			0	-18
222	BNP PARIBAS SPONSORD ADR	05565A202	-354			0	-354
223	BNP PARIBAS SPONSORD ADR	05565A202	-74			0	-74
224	BNP PARIBAS SPONSORD ADR	05565A202	108			0	108
225	BMC SOFTWARE INC	055921100	368			0	368

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
226	BMC SOFTWARE INC	055921100	298			0	298
227	BMC SOFTWARE INC	055921100	78			0	78
228	BMC SOFTWARE INC	055921100	145			0	145
229	BMC SOFTWARE INC	055921100	360			0	360
230	BMC SOFTWARE INC	055921100	195			0	195
231	BMC SOFTWARE INC	055921100	25			0	25
232	BMC SOFTWARE INC	055921100	1,517			0	1,517
233	BMC SOFTWARE INC	055921100	1			0	1
234	BANCO BRADESCO S A ADR	059460303	-1,268			0	-1,268
235	BANCO BRADESCO S A ADR	059460303	-149			0	-149
236	BANCO BRADESCO S A ADR	059460303	-31			0	-31
237	BANCO BRADESCO S A ADR	059460303	-499			0	-499
238	BANCO BRADESCO S A ADR	059460303	-377			0	-377
239	BANCO B VIZ ARGT SA ADR	05946K101	-292			0	-292
240	BANCO SANTANDER SA ADR	05964H105	-1,166			0	-1,166
241	BANCO SANTANDER SA ADR	05964H105	-31			0	-31
242	BANK OF AMERICA CORP	060505104	-9,664			0	-9,664
243	BANK OF AMERICA CORP	060505104	-4,646			0	-4,646
244	BANK OF AMERICA CORP	060505104	-5,402			0	-5,402
245	BANK OF AMERICA CORP	060505104	-1,754			0	-1,754
246	BANK OF AMERICA CORP	060505104	-3,633			0	-3,633
247	BANK OF NOVA SCOTIA	064149107	-486			0	-486
248	BARD C R INC	067383109	-60			0	-60
249	BARD C R INC	067383109	-102			0	-102
250	BARD C R INC	067383109	-96			0	-96
251	BARD C R INC	067383109	-37			0	-37
252	BARD C R INC	067383109	-167			0	-167
253	BARD C R INC	067383109	-485			0	-485
254	BARD C R INC	067383109	-530			0	-530
255	BARD C R INC	067383109	-339			0	-339
256	BARD C R INC	067383109	-1,396			0	-1,396
257	BECKMAN COULTER INC COM	075811109	1			0	1
258	W R BERKLEY CORP	084423102	-7			0	-7
259	BEST BUY CO INC	086516101	-2,417			0	-2,417
260	PRUDENTIAL PLC ADR	74435K204	-698			0	-698
261	PRUDENTIAL PLC ADR	74435K204	-905			0	-905
262	PRUDENTIAL PLC ADR	74435K204	-3,798			0	-3,798
263	PRUDENTIAL PLC ADR	74435K204	-582			0	-582
264	PRUDENTIAL PLC ADR	74435K204	-9			0	-9
265	PRUDENTIAL PLC ADR	74435K204	-1,332			0	-1,332
266	PUB SVC ENTERPRISE GRP	744573106	62			0	62
267	QLOGIC CORP	747277101	1,075			0	1,075
268	QLOGIC CORP	747277101	-347			0	-347
269	QLOGIC CORP	747277101	-145			0	-145
270	QLOGIC CORP	747277101	-746			0	-746

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
271	QLOGIC CORP	747277101	-24			0	-24
272	QUEST DIAGNOSTICS INC	74834L100	102			0	102
273	QWEST COMM INTL INC COM	749121109	-10			0	-10
274	QWEST COMM INTL INC COM	749121109	-1,729			0	-1,729
275	QWEST COMM INTL INC COM	749121109	-290			0	-290
276	QWEST COMM INTL INC COM	749121109	-1,635			0	-1,635
277	QWEST COMM INTL INC COM	749121109	-565			0	-565
278	RWE AG SPONSORED ADR	74975E303	-619			0	-619
279	RADIOSHACK CORP	750438103	-1,480			0	-1,480
280	RADIOSHACK CORP	750438103	-660			0	-660
281	RADIOSHACK CORP	750438103	-441			0	-441
282	RADIOSHACK CORP	750438103	-1,423			0	-1,423
283	RADIOSHACK CORP	750438103	-715			0	-715
284	RADIOSHACK CORP	750438103	-108			0	-108
285	RADIOSHACK CORP	750438103	-2,606			0	-2,606
286	RADIOSHACK CORP	750438103	-1,574			0	-1,574
287	RADIOSHACK CORP	750438103	-70			0	-70
288	RAYTHEON CO DELAWARE NEW	755111507	-456			0	-456
289	REED ELSEVIER P L C	758205207	8			0	8
290	REGENERON PHARMACTCLS	75886F107	-71			0	-71
291	REGIS CORP MINN	758932107	9			0	9
292	REINSURNCE GROUP AMERICA	759351604	-355			0	-355
293	REINSURNCE GROUP AMERICA	759351604	-303			0	-303
294	REINSURNCE GROUP AMERICA	759351604	-635			0	-635
295	REINSURNCE GROUP AMERICA	759351604	-499			0	-499
296	REINSURNCE GROUP AMERICA	759351604	-570			0	-570
297	REINSURNCE GROUP AMERICA	759351604	-34			0	-34
298	REINSURNCE GROUP AMERICA	759351604	-101			0	-101
299	REINSURNCE GROUP AMERICA	759351604	-105			0	-105
300	REINSURNCE GROUP AMERICA	759351604	-366			0	-366
301	REINSURNCE GROUP AMERICA	759351604	-803			0	-803
302	RELIANCE STL & ALUM CO	759509102	102			0	102
303	RELIANCE STL & ALUM CO	759509102	-52			0	-52
304	RELIANCE STL & ALUM CO	759509102	-19			0	-19
305	RELIANCE STL & ALUM CO	759509102	-822			0	-822
306	RELIANCE STL & ALUM CO	759509102	-1,387			0	-1,387
307	BEST BUY CO INC	086516101	-6,006			0	-6,006
308	BEST BUY CO INC	086516101	-7			0	-7
309	BHP BILLITON LTD ADR	088606108	-5,510			0	-5,510
310	BHP BILLITON LTD ADR	088606108	-251			0	-251
311	BIG LOTS INC COM	089302103	-1,454			0	-1,454
312	BIG LOTS INC COM	089302103	-836			0	-836
313	BIG LOTS INC COM	089302103	-300			0	-300
314	BIG LOTS INC COM	089302103	-693			0	-693
315	BIG LOTS INC COM	089302103	-406			0	-406

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
316	BIG LOTS INC COM	089302103	-362			0	-362
317	BIG LOTS INC COM	089302103	-11			0	-11
318	BIG LOTS INC COM	089302103	73			0	73
319	BIG LOTS INC COM	089302103	438			0	438
320	BIG LOTS INC COM	089302103	670			0	670
321	BIG LOTS INC COM	089302103	-102			0	-102
322	BIOGEN IDEC INC	09062X103	82			0	82
323	BIOGEN IDEC INC	09062X103	-494			0	-494
324	BIOGEN IDEC INC	09062X103	-850			0	-850
325	BIOGEN IDEC INC	09062X103	-110			0	-110
326	BIOGEN IDEC INC	09062X103	-203			0	-203
327	BIOGEN IDEC INC	09062X103	-272			0	-272
328	BIOGEN IDEC INC	09062X103	-125			0	-125
329	BOSTON PPTYS INC	101121101	-83			0	-83
330	BOSTON PPTYS INC	101121101	-772			0	-772
331	BOSTON PPTYS INC	101121101	-856			0	-856
332	BOSTON SCIENTIFIC CORP	101137107	13			0	13
333	BRANDYWNE RLTY T SBI NEW	105368203	-360			0	-360
334	BRANDYWNE RLTY T SBI NEW	105368203	-1,610			0	-1,610
335	BRANDYWNE RLTY T SBI NEW	105368203	-970			0	-970
336	BRANDYWNE RLTY T SBI NEW	105368203	-643			0	-643
337	BRANDYWNE RLTY T SBI NEW	105368203	-355			0	-355
338	BRANDYWNE RLTY T SBI NEW	105368203	-575			0	-575
339	BRANDYWNE RLTY T SBI NEW	105368203	-233			0	-233
340	BRISTOL-MYERS SQUIBB CO	110122108	-158			0	-158
341	BRITISH AMN TOBACO SPADR	110448107	-177			0	-177
342	BRITISH AMN TOBACO SPADR	110448107	-338			0	-338
343	BRITISH AMN TOBACO SPADR	110448107	-132			0	-132
344	BRITISH AMN TOBACO SPADR	110448107	-212			0	-212
345	BROADCOM CORP CALIF CL A	111320107	587			0	587
346	BROADCOM CORP CALIF CL A	111320107	-404			0	-404
347	BROADCOM CORP CALIF CL A	111320107	316			0	316
348	BROADCOM CORP CALIF CL A	111320107	229			0	229
349	BROADCOM CORP CALIF CL A	111320107	127			0	127
350	BROCADE COMMUNICATIONS	111621306	-228			0	-228
351	BROCADE COMMUNICATIONS	111621306	-610			0	-610
352	BURGER KING HLDGS INC	121208201	-30			0	-30
353	REPUBLIC SERVICES INC	760759100	24			0	24
354	REPUBLIC SERVICES INC	760759100	192			0	192
355	REPUBLIC SERVICES INC	760759100	-19			0	-19
356	REPUBLIC SERVICES INC	760759100	-311			0	-311
357	REPUBLIC SERVICES INC	760759100	-385			0	-385
358	REPUBLIC SERVICES INC	760759100	-249			0	-249
359	REPUBLIC SERVICES INC	760759100	-258			0	-258
360	RIO TINTO PLC SPNSRD ADR	767204100	-574			0	-574

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
361	RIO TINTO PLC SPNSRD ADR	767204100	-1,133			0	-1,133
362	RIO TINTO PLC SPNSRD ADR	767204100	-4,050			0	-4,050
363	RIO TINTO PLC SPNSRD ADR	767204100	-3,518			0	-3,518
364	RIO TINTO PLC SPNSRD ADR	767204100	-9,281			0	-9,281
365	RIO TINTO PLC SPNSRD ADR	767204100	-942			0	-942
366	ROCHE HLDG LTD SPN ADR	771195104	-453			0	-453
367	ROCHE HLDG LTD SPN ADR	771195104	-318			0	-318
368	ROHM AND HAAS	775371107	82			0	82
369	ROHM AND HAAS	775371107	2,954			0	2,954
370	ROWAN COMPANIES INC	779382100	-76			0	-76
371	ROWAN COMPANIES INC	779382100	-147			0	-147
372	ROWAN COMPANIES INC	779382100	-733			0	-733
373	ROWAN COMPANIES INC	779382100	-500			0	-500
374	ROWAN COMPANIES INC	779382100	-464			0	-464
375	ROWAN COMPANIES INC	779382100	-1,028			0	-1,028
376	ROWAN COMPANIES INC	779382100	-591			0	-591
377	SAINT(THE)JOE CO (FLA)	790148100	45			0	45
378	SAKS INC	79377W108	-2,612			0	-2,612
379	SAKS INC	79377W108	-152			0	-152
380	SAKS INC	79377W108	-1,130			0	-1,130
381	SAKS INC	79377W108	-1,290			0	-1,290
382	SAKS INC	79377W108	-158			0	-158
383	SAKS INC	79377W108	-702			0	-702
384	SAKS INC	79377W108	-932			0	-932
385	SAKS INC	79377W108	-304			0	-304
386	SAKS INC	79377W108	-706			0	-706
387	SANDVIK AB ADR	800212201	75			0	75
388	SANOFI AVENTIS SPON ADR	80105N105	23			0	23
389	SAP AKGSLTT SPONSORD ADR	803054204	81			0	81
390	SAP AKGSLTT SPONSORD ADR	803054204	-131			0	-131
391	SAP AKGSLTT SPONSORD ADR	803054204	-112			0	-112
392	SAP AKGSLTT SPONSORD ADR	803054204	-49			0	-49
393	SAP AKGSLTT SPONSORD ADR	803054204	61			0	61
394	SCHEIN (HENRY) INC COM	806407102	8			0	8
395	SCHLUMBERGER LTD	806857108	-1,836			0	-1,836
396	SCHLUMBERGER LTD	806857108	-31			0	-31
397	SEKISUI HSE LD SPONS ADR	816078307	-263			0	-263
398	SEMPRA ENERGY	816851109	-1,513			0	-1,513
399	SEMPRA ENERGY	816851109	-531			0	-531
400	CBS CORP NEW CL B	124857202	-1,899			0	-1,899
401	CBS CORP NEW CL B	124857202	-3,458			0	-3,458
402	CLECO CORP NEW LOUISIANA	12561W105	-5			0	-5
403	CNOOC LTD ADR	126132109	-127			0	-127
404	CNOOC LTD ADR	126132109	-64			0	-64
405	CNOOC LTD ADR	126132109	-945			0	-945

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
406	CNOOC LTD ADR	126132109	-60			0	-60
407	CNOOC LTD ADR	126132109	-51			0	-51
408	CA INC	12673P105	-180			0	-180
409	CA INC	12673P105	-432			0	-432
410	CA INC	12673P105	-114			0	-114
411	CABOT OIL & GAS CORP	127097103	-27			0	-27
412	CABOT OIL & GAS CORP	127097103	-304			0	-304
413	CABOT OIL & GAS CORP	127097103	-27			0	-27
414	CABOT OIL & GAS CORP	127097103	-260			0	-260
415	CABOT OIL & GAS CORP	127097103	-230			0	-230
416	CABOT OIL & GAS CORP	127097103	-240			0	-240
417	CABOT OIL & GAS CORP	127097103	-10			0	-10
418	CAMECO CORP COM	13321L108	-440			0	-440
419	CANON INC ADR REP5SH	138006309	57			0	57
420	CATERPILLAR INC DEL	149123101	-1,078			0	-1,078
421	CENTEX CORP	152312104	-591			0	-591
422	CENTEX CORP	152312104	-1,063			0	-1,063
423	CERNER CORP COM	156782104	-578			0	-578
424	CERNER CORP COM	156782104	-65			0	-65
425	CERNER CORP COM	156782104	-201			0	-201
426	CERNER CORP COM	156782104	-26			0	-26
427	CERNER CORP COM	156782104	9			0	9
428	CERNER CORP COM	156782104	217			0	217
429	CERNER CORP COM	156782104	370			0	370
430	CERNER CORP COM	156782104	42			0	42
431	CERNER CORP COM	156782104	457			0	457
432	CERNER CORP COM	156782104	602			0	602
433	CHEVRON CORP	166764100	363			0	363
434	CHEVRON CORP	166764100	17			0	17
435	CHEVRON CORP	166764100	165			0	165
436	CHEVRON CORP	166764100	40			0	40
437	CHICAGO BRDG &IRON CO NV	167250109	-1,374			0	-1,374
438	CHICAGO BRDG &IRON CO NV	167250109	-1,621			0	-1,621
439	CHICAGO BRDG &IRON CO NV	167250109	-748			0	-748
440	CHICAGO BRDG &IRON CO NV	167250109	-101			0	-101
441	CHICAGO BRDG &IRON CO NV	167250109	-615			0	-615
442	CHICAGO BRDG &IRON CO NV	167250109	-521			0	-521
443	CHICAGO BRDG &IRON CO NV	167250109	-201			0	-201
444	CHICAGO BRDG &IRON CO NV	167250109	-170			0	-170
445	CHICAGO BRDG &IRON CO NV	167250109	-387			0	-387
446	CHICAGO BRDG &IRON CO NV	167250109	-701			0	-701
447	SEMPRA ENERGY	816851109	-632			0	-632
448	SHERWIN WILLIAMS	824348106	-423			0	-423
449	SHERWIN WILLIAMS	824348106	-806			0	-806
450	SHERWIN WILLIAMS	824348106	-325			0	-325

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
451	SHERWIN WILLIAMS	824348106	-68			0	-68
452	SMITH INTL INC DEL	832110100	-480			0	-480
453	SMURFIT-STONE CONTAINER	832727101	-160			0	-160
454	SMURFIT-STONE CONTAINER	832727101	-1,164			0	-1,164
455	SMURFIT-STONE CONTAINER	832727101	-880			0	-880
456	SMURFIT-STONE CONTAINER	832727101	-965			0	-965
457	SMURFIT-STONE CONTAINER	832727101	-824			0	-824
458	SMURFIT-STONE CONTAINER	832727101	-537			0	-537
459	SMURFIT-STONE CONTAINER	832727101	-1,031			0	-1,031
460	SMURFIT-STONE CONTAINER	832727101	-1,513			0	-1,513
461	SMURFIT-STONE CONTAINER	832727101	-1,191			0	-1,191
462	SMURFIT-STONE CONTAINER	832727101	-996			0	-996
463	SMURFIT-STONE CONTAINER	832727101	-1,216			0	-1,216
464	SONOCO PRODUCTS CO	835495102	-11			0	-11
465	SOUTHERN COMPANY	842587107	-264			0	-264
466	STEEL DYNAMICS INC COM	858119100	-137			0	-137
467	SUMITOMO MITSU FINL ADR	86562M100	4			0	4
468	SUN HG KAI PPTY SPSD ADR	86676H302	-208			0	-208
469	SUN HG KAI PPTY SPSD ADR	86676H302	-664			0	-664
470	SUN HG KAI PPTY SPSD ADR	86676H302	-629			0	-629
471	SUN HG KAI PPTY SPSD ADR	86676H302	-1,869			0	-1,869
472	SUNOCO INC PV$1 PA	86764P109	-706			0	-706
473	SUNOCO INC PV$1 PA	86764P109	99			0	99
474	SUNOCO INC PV$1 PA	86764P109	-1,279			0	-1,279
475	SUNOCO INC PV$1 PA	86764P109	-296			0	-296
476	SUNOCO INC PV$1 PA	86764P109	-3,280			0	-3,280
477	SUNOCO INC PV$1 PA	86764P109	-1,061			0	-1,061
478	SUNOCO INC PV$1 PA	86764P109	-1,016			0	-1,016
479	SUNOCO INC PV$1 PA	86764P109	72			0	72
480	SWISS REINS SPNSD ADR	870887205	-1,251			0	-1,251
481	SWISS REINS SPNSD ADR	870887205	-1,094			0	-1,094
482	SWISS REINS SPNSD ADR	870887205	-914			0	-914
483	SYMANTEC CORP COM	871503108	-1,026			0	-1,026
484	SYMANTEC CORP COM	871503108	-669			0	-669
485	SYMANTEC CORP COM	871503108	-805			0	-805
486	SYMANTEC CORP COM	871503108	-595			0	-595
487	SYMANTEC CORP COM	871503108	-3,754			0	-3,754
488	SYNOPSYS INC	871607107	22			0	22
489	SYSCO CORPORATION	871829107	16			0	16
490	SYSCO CORPORATION	871829107	609			0	609
491	SYSCO CORPORATION	871829107	-10			0	-10
492	TD AMERITRADE HLDG CORP	87236Y108	333			0	333
493	TD AMERITRADE HLDG CORP	87236Y108	209			0	209
494	CHINA MOBILE LTD SPN ADR	16941M109	-671			0	-671
495	CHINA MOBILE LTD SPN ADR	16941M109	-962			0	-962

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
496	CHINA MOBILE LTD SPN ADR	16941M109	-198			0	-198
497	CHINA MOBILE LTD SPN ADR	16941M109	-170			0	-170
498	CHUBB CORP	171232101	-518			0	-518
499	CHURCH&DWIGHT CO INC	171340102	16			0	16
500	CISCO SYSTEMS INC COM	17275R102	-415			0	-415
501	CINTAS CORP OHIO	172908105	-136			0	-136
502	CINTAS CORP OHIO	172908105	-82			0	-82
503	CINTAS CORP OHIO	172908105	-110			0	-110
504	CINTAS CORP OHIO	172908105	-6			0	-6
505	CINTAS CORP OHIO	172908105	-751			0	-751
506	CINTAS CORP OHIO	172908105	-147			0	-147
507	CITIGROUP INC	172967101	-7,767			0	-7,767
508	CLOROX CO DEL COM	189054109	4			0	4
509	CLOROX CO DEL COM	189054109	21			0	21
510	CLOROX CO DEL COM	189054109	-61			0	-61
511	CLOROX CO DEL COM	189054109	-172			0	-172
512	CLOROX CO DEL COM	189054109	-89			0	-89
513	CLOROX CO DEL COM	189054109	-11			0	-11
514	COACH INC	189754104	-540			0	-540
515	COACH INC	189754104	-3			0	-3
516	COACH INC	189754104	-447			0	-447
517	COCA COLA COM	191216100	80			0	80
518	COCA COLA COM	191216100	269			0	269
519	COCA COLA COM	191216100	1,524			0	1,524
520	COCA COLA COM	191216100	89			0	89
521	COCA COLA COM	191216100	-370			0	-370
522	COCA COLA COM	191216100	26			0	26
523	COLONIAL BANCGROUP DEL	195493309	-479			0	-479
524	COLONIAL BANCGROUP DEL	195493309	-2,676			0	-2,676
525	COLONIAL BANCGROUP DEL	195493309	-551			0	-551
526	COLONIAL BANCGROUP DEL	195493309	-943			0	-943
527	COLONIAL BANCGROUP DEL	195493309	-424			0	-424
528	COLONIAL BANCGROUP DEL	195493309	-516			0	-516
529	VALE SA-ADR	204412209	-40			0	-40
530	VALE SA-ADR	204412209	-18			0	-18
531	COMPASS GROUP PLC ADR	20449X203	74			0	74
532	COMPASS GROUP PLC ADR	20449X203	-9			0	-9
533	COMPASS GROUP PLC ADR	20449X203	-481			0	-481
534	COMPASS GROUP PLC ADR	20449X203	-1,317			0	-1,317
535	COMPASS GROUP PLC ADR	20449X203	-227			0	-227
536	COMPASS GROUP PLC ADR	20449X203	-165			0	-165
537	COMPASS GROUP PLC ADR	20449X203	-795			0	-795
538	COMPUWARE CORP	205638109	-1,965			0	-1,965
539	COMPUWARE CORP	205638109	-586			0	-586
540	COMPUWARE CORP	205638109	-1,012			0	-1,012

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
541	COMPUWARE CORP	205638109	-786			0	-786
542	TD AMERITRADE HLDG CORP	87236Y108	44			0	44
543	TD AMERITRADE HLDG CORP	87236Y108	-4			0	-4
544	TJX COS INC NEW	872540109	-2,399			0	-2,399
545	TJX COS INC NEW	872540109	-1,432			0	-1,432
546	TJX COS INC NEW	872540109	-1,753			0	-1,753
547	TAIWAN S MANUFCTRING ADR	874039100	-331			0	-331
548	TAIWAN S MANUFCTRING ADR	874039100	-149			0	-149
549	TAIWAN S MANUFCTRING ADR	874039100	-350			0	-350
550	TAIWAN S MANUFCTRING ADR	874039100	-17			0	-17
551	TAIWAN S MANUFCTRING ADR	874039100	-799			0	-799
552	TECH DATA CORP	878237106	-197			0	-197
553	TECH DATA CORP	878237106	-439			0	-439
554	TECH DATA CORP	878237106	-136			0	-136
555	TECH DATA CORP	878237106	-166			0	-166
556	TECH DATA CORP	878237106	-207			0	-207
557	TECH DATA CORP	878237106	-198			0	-198
558	TECH DATA CORP	878237106	-246			0	-246
559	TELEFONICA SA SPAIN ADR	879382208	-235			0	-235
560	TELEFONICA SA SPAIN ADR	879382208	29			0	29
561	TELLABS INC DEL PV 1CT	879664100	-953			0	-953
562	TESCO PLC SPNRD ADR	881575302	-809			0	-809
563	TEXAS INSTRUMENTS	882508104	-4,295			0	-4,295
564	TEXAS INSTRUMENTS	882508104	-6,181			0	-6,181
565	TIBCO SOFTWARE INC	88632Q103	-912			0	-912
566	TIBCO SOFTWARE INC	88632Q103	-1,502			0	-1,502
567	TIBCO SOFTWARE INC	88632Q103	-197			0	-197
568	TIBCO SOFTWARE INC	88632Q103	-336			0	-336
569	TIBCO SOFTWARE INC	88632Q103	-370			0	-370
570	TIBCO SOFTWARE INC	88632Q103	-145			0	-145
571	TIBCO SOFTWARE INC	88632Q103	-36			0	-36
572	TIBCO SOFTWARE INC	88632Q103	0			0	0
573	TIMKEN COMPANY	887389104	-40			0	-40
574	TOKIO MARINE HOLDINGS	889094108	68			0	68
575	TOKIO MARINE HOLDINGS	889094108	237			0	237
576	TOKIO MARINE HOLDINGS	889094108	121			0	121
577	TORONTO DOMINION BANK	891160509	470			0	470
578	TORONTO DOMINION BANK	891160509	35			0	35
579	TORONTO DOMINION BANK	891160509	764			0	764
580	TORONTO DOMINION BANK	891160509	211			0	211
581	TOTAL S A SP ADR	89151E109	-253			0	-253
582	TOTAL S.A. SP ADR	89151E109	-956			0	-956
583	TRAVELERS COS INC	89417E109	-55			0	-55
584	TRINITY INDUS INC DEL	896522109	612			0	612
585	US BANCORP (NEW)	902973304	-497			0	-497

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
586	URS CORP NEW COM	903236107	-191			0	-191
587	URS CORP NEW COM	903236107	-148			0	-148
588	URS CORP NEW COM	903236107	18			0	18
589	COMPUWARE CORP	205638109	-110			0	-110
590	COMPUWARE CORP	205638109	-371			0	-371
591	CONOCOPHILLIPS	20825C104	33			0	33
592	CONOCOPHILLIPS	20825C104	907			0	907
593	CONOCOPHILLIPS	20825C104	-807			0	-807
594	CONOCOPHILLIPS	20825C104	-617			0	-617
595	CONOCOPHILLIPS	20825C104	-1,508			0	-1,508
596	CONSECO INC	208464883	-48			0	-48
597	CONSECO INC	208464883	-1,746			0	-1,746
598	CONSECO INC	208464883	-133			0	-133
599	CONSECO INC	208464883	-176			0	-176
600	CONSECO INC	208464883	-3,558			0	-3,558
601	CONSECO INC	208464883	-289			0	-289
602	CONSECO INC	208464883	-381			0	-381
603	CONSECO INC	208464883	-1,464			0	-1,464
604	CONSECO INC	208464883	-1,068			0	-1,068
605	CONSECO INC	208464883	-547			0	-547
606	CONSECO INC	208464883	-941			0	-941
607	CONSECO INC	208464883	-1,017			0	-1,017
608	CONSECO INC	208464883	-597			0	-597
609	CONSECO INC	208464883	-338			0	-338
610	CONSECO INC	208464883	-1,385			0	-1,385
611	CONSECO INC	208464883	-266			0	-266
612	CONSOL ENERGY INC COM	20854P109	-1,154			0	-1,154
613	CONVERGYS CORP	212485106	-70			0	-70
614	CONVERGYS CORP	212485106	-401			0	-401
615	CONVERGYS CORP	212485106	-244			0	-244
616	COUSINS PROPS INC	222795106	-987			0	-987
617	COUSINS PROPS INC	222795106	-1,314			0	-1,314
618	COUSINS PROPS INC	222795106	-340			0	-340
619	COUSINS PROPS INC	222795106	-473			0	-473
620	COUSINS PROPS INC	222795106	-500			0	-500
621	COUSINS PROPS INC	222795106	-196			0	-196
622	COUSINS PROPS INC	222795106	-107			0	-107
623	COUSINS PROPS INC	222795106	-35			0	-35
624	CREDIT SUISSE GP SP ADR	225401108	-716			0	-716
625	CREDIT SUISSE GP SP ADR	225401108	-67			0	-67
626	CREDIT SUISSE GP SP ADR	225401108	-848			0	-848
627	CREDIT SUISSE GP SP ADR	225401108	-1,150			0	-1,150
628	CREDIT SUISSE GP SP ADR	225401108	-269			0	-269
629	CREDIT SUISSE GP SP ADR	225401108	-99			0	-99
630	CULLEN FRST BKRS PV$0 01	229899109	-54			0	-54

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
631	CUMMINS INC COM	231021106	-7,290			0	-7,290
632	CUMMINS INC COM	231021106	-1,319			0	-1,319
633	CUMMINS INC COM	231021106	-1,465			0	-1,465
634	CUMMINS INC COM	231021106	-505			0	-505
635	CUMMINS INC COM	231021106	-1,264			0	-1,264
636	CURTISS WRIGHT	231561101	-78			0	-78
637	UNILEVER NV NY REG SHS	904784709	-30			0	-30
638	UNILEVER NV NY REG SHS	904784709	-3			0	-3
639	UNILEVER NV NY REG SHS	904784709	-57			0	-57
640	UNILEVER NV NY REG SHS	904784709	-129			0	-129
641	UNILEVER NV NY REG SHS	904784709	-757			0	-757
642	UNILEVER NV NY REG SHS	904784709	-235			0	-235
643	UNILEVER NV NY REG SHS	904784709	-1,195			0	-1,195
644	UNILEVER NV NY REG SHS	904784709	-447			0	-447
645	UNILEVER NV NY REG SHS	904784709	-238			0	-238
646	UNILEVER NV NY REG SHS	904784709	-547			0	-547
647	UNILEVER NV NY REG SHS	904784709	-452			0	-452
648	UNILEVER NV NY REG SHS	904784709	-430			0	-430
649	UNITED RENTALS INC COM	911363109	-911			0	-911
650	UNITED RENTALS INC COM	911363109	-15			0	-15
651	UNITED RENTALS INC COM	911363109	-235			0	-235
652	UNITED RENTALS INC COM	911363109	-538			0	-538
653	UNITED RENTALS INC COM	911363109	-498			0	-498
654	UNITED RENTALS INC COM	911363109	-89			0	-89
655	UNITED TECHS CORP COM	913017109	-229			0	-229
656	UNITEDHEALTH GROUP INC	91324P102	173			0	173
657	UNIVERSAL HEALTH SVCS B	913903100	36			0	36
658	URBAN OUTFITTERS INC	917047102	18			0	18
659	V F CORPORATION	918204108	109			0	109
660	VALERO ENERGY CORP NEW	91913Y100	-644			0	-644
661	VALERO ENERGY CORP NEW	91913Y100	-984			0	-984
662	VERIZON COMMUNICATNS COM	92343V104	-105			0	-105
663	VERIZON COMMUNICATNS COM	92343V104	26			0	26
664	VESTAS WIND SYTS AS ADR	925458101	-1,393			0	-1,393
665	VESTAS WIND SYTS AS ADR	925458101	-1,072			0	-1,072
666	VESTAS WIND SYTS AS ADR	925458101	-109			0	-109
667	VESTAS WIND SYTS AS ADR	925458101	-466			0	-466
668	VESTAS WIND SYTS AS ADR	925458101	-449			0	-449
669	VESTAS WIND SYTS AS ADR	925458101	-580			0	-580
670	VESTAS WIND SYTS AS ADR	925458101	-451			0	-451
671	VIVENDI SHS	92852T102	0			0	0
672	VODAFONE GROUP PLC NEW	92857W209	-1,028			0	-1,028
673	VODAFONE GROUP PLC NEW	92857W209	-739			0	-739
674	VODAFONE GROUP PLC NEW	92857W209	-516			0	-516
675	WPP PLC ADR	92933H101	132			0	132

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
676	WPP PLC ADR	92933H101	14			0	14
677	WPP PLC ADR	92933H101	15			0	15
678	WAL-MART STORES INC	931142103	-198			0	-198
679	WATSON PHARMACEUTICALS	942683103	141			0	141
680	WELLPOINT INC	94973V107	-1,326			0	-1,326
681	WELLPOINT INC	94973V107	-1,552			0	-1,552
682	WELLS FARGO & CO NEW DEL	949746101	-124			0	-124
683	CYTEC INDUSTRIES INC	232820100	-197			0	-197
684	DBS GROUP HLDGS SPN ADR	23304Y100	-415			0	-415
685	DBS GROUP HLDGS SPN ADR	23304Y100	-1,468			0	-1,468
686	DBS GROUP HLDGS SPN ADR	23304Y100	-141			0	-141
687	D R HORTON INC	23331A109	-64			0	-64
688	DARDEN RESTAURANTS INC	237194105	-370			0	-370
689	DARDEN RESTAURANTS INC	237194105	-61			0	-61
690	DARDEN RESTAURANTS INC	237194105	-10			0	-10
691	DARDEN RESTAURANTS INC	237194105	-147			0	-147
692	DARDEN RESTAURANTS INC	237194105	254			0	254
693	DEAN FOODS CO NEW	242370104	-57			0	-57
694	DEERE CO	244199105	-921			0	-921
695	DENBURY RES INC	247916208	848			0	848
696	DENBURY RES INC	247916208	35			0	35
697	DIAGEO PLC SPSD ADR NEW	25243Q205	-661			0	-661
698	DIAMOND OFFSHORE DRLNG	25271C102	-3,373			0	-3,373
699	DIAMOND OFFSHORE DRLNG	25271C102	-60			0	-60
700	DISNEY (WALT) CO COM STK	254687106	-28			0	-28
701	DISNEY (WALT) CO COM STK	254687106	413			0	413
702	DISNEY (WALT) CO COM STK	254687106	213			0	213
703	DISNEY (WALT) CO COM STK	254687106	313			0	313
704	DISNEY (WALT) CO COM STK	254687106	-1,004			0	-1,004
705	DISNEY (WALT) CO COM STK	254687106	-3,609			0	-3,609
706	DOMINION RES INC NEW VA	25746U109	-365			0	-365
707	DOVER CORP	260003108	-93			0	-93
708	DU PONT E I DE NEMOURS	263534109	-846			0	-846
709	DUPONT FABROS TECHNOLOGY	26613Q106	-6			0	-6
710	DUPONT FABROS TECHNOLOGY	26613Q106	-333			0	-333
711	DUPONT FABROS TECHNOLOGY	26613Q106	-229			0	-229
712	DUPONT FABROS TECHNOLOGY	26613Q106	-153			0	-153
713	DUPONT FABROS TECHNOLOGY	26613Q106	-119			0	-119
714	DUPONT FABROS TECHNOLOGY	26613Q106	-108			0	-108
715	DUPONT FABROS TECHNOLOGY	26613Q106	-182			0	-182
716	DUPONT FABROS TECHNOLOGY	26613Q106	-147			0	-147
717	DUPONT FABROS TECHNOLOGY	26613Q106	-225			0	-225
718	DUPONT FABROS TECHNOLOGY	26613Q106	-120			0	-120
719	DUPONT FABROS TECHNOLOGY	26613Q106	-308			0	-308
720	DUPONT FABROS TECHNOLOGY	26613Q106	-95			0	-95

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
721	DUPONT FABROS TECHNOLOGY	26613Q106	-55			0	-55
722	DUPONT FABROS TECHNOLOGY	26613Q106	-113			0	-113
723	DUPONT FABROS TECHNOLOGY	26613Q106	-138			0	-138
724	DUPONT FABROS TECHNOLOGY	26613Q106	-27			0	-27
725	ENSCO INTL INC COM	26874Q100	-5,909			0	-5,909
726	ENSCO INTL INC COM	26874Q100	-1,253			0	-1,253
727	ENSCO INTL INC COM	26874Q100	-107			0	-107
728	E.ON AG ADR	268780103	37			0	37
729	WEYERHAEUSER CO	962166104	-729			0	-729
730	WILMINGTON TR CORP COM	971807102	-91			0	-91
731	WISCONSIN ENERGY CORP	976657106	-170			0	-170
732	WISCONSIN ENERGY CORP	976657106	-3			0	-3
733	WISCONSIN ENERGY CORP	976657106	-41			0	-41
734	WISCONSIN ENERGY CORP	976657106	-50			0	-50
735	WISCONSIN ENERGY CORP	976657106	-189			0	-189
736	WISCONSIN ENERGY CORP	976657106	-110			0	-110
737	WISCONSIN ENERGY CORP	976657106	-9			0	-9
738	WISCONSIN ENERGY CORP	976657106	-67			0	-67
739	WISCONSIN ENERGY CORP	976657106	-21			0	-21
740	WISCONSIN ENERGY CORP	976657106	-13			0	-13
741	WYETH	983024100	1			0	1
742	XILINX INC	983919101	-2,939			0	-2,939
743	XEROX CORP	984121103	-1,580			0	-1,580
744	XEROX CORP	984121103	-1,538			0	-1,538
745	XEROX CORP	984121103	-1,352			0	-1,352
746	XEROX CORP	984121103	-901			0	-901
747	XEROX CORP	984121103	-529			0	-529
748	XEROX CORP	984121103	-1,327			0	-1,327
749	XEROX CORP	984121103	-1,447			0	-1,447
750	YAHOO INC	984332106	-253			0	-253
751	YAHOO INC	984332106	-161			0	-161
752	ZURICH FINL SVCS SPN ADR	98982M107	-18			0	-18
753	DAIMLER A	D1668R123	-251			0	-251
754	AMDOCS LIMITED	G02602103	22			0	22
755	AXIS CAPITAL HOLDINGS	G0692U109	-7			0	-7
756	COVIDIEN LTD	G2552X108	12			0	12
757	INVESCO LTD	G491BT108	-71			0	-71
758	INVESCO LTD	G491BT108	-1,525			0	-1,525
759	INVESCO LTD	G491BT108	-446			0	-446
760	INVESCO LTD	G491BT108	-561			0	-561
761	RENAISSANCERE HLDGS LTD	G7496G103	-24			0	-24
762	RENAISSANCERE HLDGS LTD	G7496G103	-31			0	-31
763	RENAISSANCERE HLDGS LTD	G7496G103	-27			0	-27
764	FOSTER WHEELER AG	H27178104	3			0	3
765	EQT CORP	26884L109	-593			0	-593

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
766	EDWARDS LIFESCIENCES CRP	28176E108	81			0	81
767	EDWARDS LIFESCIENCES CRP	28176E108	82			0	82
768	EDWARDS LIFESCIENCES CRP	28176E108	-1			0	-1
769	EDWARDS LIFESCIENCES CRP	28176E108	-2			0	-2
770	EDWARDS LIFESCIENCES CRP	28176E108	15			0	15
771	EDWARDS LIFESCIENCES CRP	28176E108	53			0	53
772	EDWARDS LIFESCIENCES CRP	28176E108	70			0	70
773	EDWARDS LIFESCIENCES CRP	28176E108	126			0	126
774	EDWARDS LIFESCIENCES CRP	28176E108	106			0	106
775	EDWARDS LIFESCIENCES CRP	28176E108	22			0	22
776	EDWARDS LIFESCIENCES CRP	28176E108	353			0	353
777	EMCOR GROUP INC	29084Q100	195			0	195
778	EMCOR GROUP INC	29084Q100	419			0	419
779	ENBRIDGE INC COM	29250N105	-295			0	-295
780	EXELON CORPORATION	30161N101	-1,122			0	-1,122
781	EXPEDIA INC DEL	30212P105	-162			0	-162
782	EXPEDIA INC DEL	30212P105	-2,289			0	-2,289
783	EXPEDIA INC DEL	30212P105	-2,305			0	-2,305
784	EXPEDIA INC DEL	30212P105	-2,135			0	-2,135
785	EXPEDIA INC DEL	30212P105	-2,199			0	-2,199
786	EXPEDIA INC DEL	30212P105	-2,079			0	-2,079
787	EXPRESS SCRIPTS INC COM	302182100	563			0	563
788	EXPRESS SCRIPTS INC COM	302182100	18			0	18
789	EXPRESS SCRIPTS INC COM	302182100	929			0	929
790	EXXON MOBIL CORP COM	30231G102	1,703			0	1,703
791	EXXON MOBIL CORP COM	30231G102	2,180			0	2,180
792	EXXON MOBIL CORP COM	30231G102	1,774			0	1,774
793	EXXON MOBIL CORP COM	30231G102	1,223			0	1,223
794	EXXON MOBIL CORP COM	30231G102	108			0	108
795	EXXON MOBIL CORP COM	30231G102	77			0	77
796	EXXON MOBIL CORP COM	30231G102	682			0	682
797	FPL GROUP INC	302571104	345			0	345
798	FAMILY DOLLAR STORES	307000109	-56			0	-56
799	FDL R INV TR SBI NEW MD	313747206	-108			0	-108
800	FDL R INV TR SBI NEW MD	313747206	-40			0	-40
801	FELCOR LODGING TRUST TEX	31430F101	-2,291			0	-2,291
802	FELCOR LODGING TRUST TEX	31430F101	-154			0	-154
803	FELCOR LODGING TRUST TEX	31430F101	-303			0	-303
804	FELCOR LODGING TRUST TEX	31430F101	-968			0	-968
805	FELCOR LODGING TRUST TEX	31430F101	-896			0	-896
806	FELCOR LODGING TRUST TEX	31430F101	-792			0	-792
807	FIAT S P A NEW SPND ADR	315621888	-949			0	-949
808	FIAT S P A NEW SPND ADR	315621888	-2,095			0	-2,095
809	FIAT S P A NEW SPND ADR	315621888	-409			0	-409
810	FIAT S P A NEW SPND ADR	315621888	-1,882			0	-1,882

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
811	FIAT S P A NEW SPND ADR	315621888	-2,262			0	-2,262
812	FIDELITY NATIONAL FINANC	31620R105	-20			0	-20
813	FIRST MIDWST BANCORP DEL	320867104	-2,017			0	-2,017
814	FIRST MIDWST BANCORP DEL	320867104	-1,359			0	-1,359
815	FIRSTENERGY CORP	337932107	-219			0	-219
816	FLUOR CORP NEW DEL COM	343412102	-1,348			0	-1,348
817	FLUOR CORP NEW DEL COM	343412102	-1,962			0	-1,962
818	FLUOR CORP NEW DEL COM	343412102	-1,103			0	-1,103
819	FORTIS (NL)-SPONS ADR	34956J309	-4,873			0	-4,873
820	FRESENIUS MEDICAL CARE	358029106	109			0	109
821	FRESENIUS MEDICAL CARE	358029106	41			0	41
822	FRESENIUS MEDICAL CARE	358029106	-228			0	-228
823	GAP INC DELAWARE	364760108	-1,165			0	-1,165
824	GAP INC DELAWARE	364760108	-343			0	-343
825	GAP INC DELAWARE	364760108	-122			0	-122
826	GAP INC DELAWARE	364760108	-119			0	-119
827	GAP INC DELAWARE	364760108	-130			0	-130
828	GAP INC DELAWARE	364760108	-81			0	-81
829	GAP INC DELAWARE	364760108	-41			0	-41
830	GENL DYNAMICS CORP COM	369550108	-722			0	-722
831	GENL DYNAMICS CORP COM	369550108	-670			0	-670
832	GENL DYNAMICS CORP COM	369550108	-710			0	-710
833	GENL DYNAMICS CORP COM	369550108	-573			0	-573
834	GENL DYNAMICS CORP COM	369550108	-752			0	-752
835	GENL DYNAMICS CORP COM	369550108	-1,821			0	-1,821
836	GENL DYNAMICS CORP COM	369550108	-430			0	-430
837	GENL DYNAMICS CORP COM	369550108	-3,679			0	-3,679
838	GENL DYNAMICS CORP COM	369550108	-3,231			0	-3,231
839	GENL DYNAMICS CORP COM	369550108	-186			0	-186
840	GENERAL ELECTRIC	369604103	-2,490			0	-2,490
841	GENERAL MILLS	370334104	16			0	16
842	GLAXOSMITHKLINE PLC ADR	37733W105	9			0	9
843	GOOGLE INC CL A	38259P508	63			0	63
844	HCC INS HOLDING INC	404132102	-171			0	-171
845	HCC INS HOLDING INC	404132102	-72			0	-72
846	HCC INS HOLDING INC	404132102	-269			0	-269
847	HCC INS HOLDING INC	404132102	-131			0	-131
848	HCC INS HOLDING INC	404132102	-91			0	-91
849	HCC INS HOLDING INC	404132102	-12			0	-12
850	HCC INS HOLDING INC	404132102	-146			0	-146
851	HCC INS HOLDING INC	404132102	-51			0	-51
852	HCC INS HOLDING INC	404132102	-17			0	-17
853	HCC INS HOLDING INC	404132102	-65			0	-65
854	HCC INS HOLDING INC	404132102	6			0	6
855	HCC INS HOLDING INC	404132102	4			0	4

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
856	HCC INS HOLDING INC	404132102	5			0	5
857	HCC INS HOLDING INC	404132102	29			0	29
858	HLTH CORP	40422Y101	147			0	147
859	HLTH CORP	40422Y101	-60			0	-60
860	HLTH CORP	40422Y101	-309			0	-309
861	HLTH CORP	40422Y101	-196			0	-196
862	HLTH CORP	40422Y101	-47			0	-47
863	HLTH CORP	40422Y101	23			0	23
864	HALLIBURTON COMPANY	406216101	-429			0	-429
865	HANOVER INS GROUP INC	410867105	-412			0	-412
866	HARMAN INTL INDS INC NEW	413086109	-1,134			0	-1,134
867	HARMAN INTL INDS INC NEW	413086109	-41			0	-41
868	HARMAN INTL INDS INC NEW	413086109	-600			0	-600
869	HARMAN INTL INDS INC NEW	413086109	-688			0	-688
870	HARMAN INTL INDS INC NEW	413086109	-26			0	-26
871	HARMAN INTL INDS INC NEW	413086109	-813			0	-813
872	HARMAN INTL INDS INC NEW	413086109	-140			0	-140
873	HARMAN INTL INDS INC NEW	413086109	-1,022			0	-1,022
874	HARTE-HANKS INC DEL $1	416196103	-483			0	-483
875	HERCULES INC	427056106	216			0	216
876	HERCULES INC	427056106	34			0	34
877	HERCULES INC	427056106	188			0	188
878	HERCULES INC	427056106	169			0	169
879	HERCULES INC	427056106	31			0	31
880	HERCULES INC	427056106	21			0	21
881	HERCULES INC	427056106	100			0	100
882	HERCULES INC	427056106	25			0	25
883	HERCULES INC	427056106	-1			0	-1
884	HERCULES INC	427056106	303			0	303
885	HERCULES INC	427056106	81			0	81
886	HERCULES INC	427056106	44			0	44
887	HERCULES INC	427056106	245			0	245
888	HESS CORP	42809H107	-5,008			0	-5,008
889	HESS CORP	42809H107	-1,769			0	-1,769
890	HESS CORP	42809H107	-2,244			0	-2,244
891	HEWLETT PACKARD CO DEL	428236103	-3,156			0	-3,156
892	HEWLETT PACKARD CO DEL	428236103	-850			0	-850
893	HEWLETT PACKARD CO DEL	428236103	-131			0	-131
894	HEWLETT PACKARD CO DEL	428236103	-756			0	-756
895	HUBBELL INC CL B PAR 01	443510201	-316			0	-316
896	HUBBELL INC CL B PAR 01	443510201	-160			0	-160
897	HUBBELL INC CL B PAR .01	443510201	-15			0	-15
898	HUBBELL INC CL B PAR 01	443510201	-433			0	-433
899	HUBBELL INC CL B PAR .01	443510201	-16			0	-16
900	HUBBELL INC CL B PAR 01	443510201	-307			0	-307

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
901	HUBBELL INC CL B PAR .01	443510201	-123			0	-123
902	HUBBELL INC CL B PAR 01	443510201	-209			0	-209
903	HUBBELL INC CL B PAR 01	443510201	-179			0	-179
904	HUBBELL INC CL B PAR .01	443510201	-386			0	-386
905	HUBBELL INC CL B PAR .01	443510201	-21			0	-21
906	HUBBELL INC CL B PAR 01	443510201	-482			0	-482
907	HUBBELL INC CL B PAR 01	443510201	-150			0	-150
908	HUBBELL INC CL B PAR 01	443510201	-83			0	-83
909	HUBBELL INC CL B PAR 01	443510201	-116			0	-116
910	HUBBELL INC CL B PAR .01	443510201	-135			0	-135
911	HUBBELL INC CL B PAR 01	443510201	-225			0	-225
912	HUMANA INC	444859102	-47			0	-47
913	HUMAN GENOME SCIENCS INC	444903108	-1,014			0	-1,014
914	HUMAN GENOME SCIENCS INC	444903108	-2,015			0	-2,015
915	HUMAN GENOME SCIENCS INC	444903108	-479			0	-479
916	HUMAN GENOME SCIENCS INC	444903108	-429			0	-429
917	HUMAN GENOME SCIENCS INC	444903108	-448			0	-448
918	HUMAN GENOME SCIENCS INC	444903108	-929			0	-929
919	HUMAN GENOME SCIENCS INC	444903108	-863			0	-863
920	HUNT J B TRANS SVCS INC	445658107	-46			0	-46
921	HUNT J B TRANS SVCS INC	445658107	0			0	0
922	IAC INTERACTIVECORP	44919P508	2			0	2
923	IMCLONE SYSTEMS INC COM	45245W109	1,483			0	1,483
924	IMPERIAL TOB GRP SPS ADR	453142101	-1,479			0	-1,479
925	IMPERIAL TOB GRP SPS ADR	453142101	-676			0	-676
926	IMPERIAL TOB GRP SPS ADR	453142101	-1,100			0	-1,100
927	IMPERIAL TOB GRP SPS ADR	453142101	-14			0	-14
928	IMPERIAL TOB GRP SPS ADR	453142101	-343			0	-343
929	IMPERIAL TOB GRP SPS ADR	453142101	-440			0	-440
930	IMPERIAL TOB GRP SPS ADR	453142101	-321			0	-321
931	IMPERIAL TOB GRP SPS ADR	453142101	28			0	28
932	ING GP NV SPSD ADR	456837103	-1,308			0	-1,308
933	ING GP NV SPSD ADR	456837103	-319			0	-319
934	ING GP NV SPSD ADR	456837103	-955			0	-955
935	ING GP NV SPSD ADR	456837103	-604			0	-604
936	INGRAM MICRO INC CL A	457153104	-241			0	-241
937	INGRAM MICRO INC CL A	457153104	-266			0	-266
938	INGRAM MICRO INC CL A	457153104	-52			0	-52
939	INGRAM MICRO INC CL A	457153104	-396			0	-396
940	INGRAM MICRO INC CL A	457153104	-17			0	-17
941	INTL BUSINESS MACHINES	459200101	1,452			0	1,452
942	INTL BUSINESS MACHINES	459200101	598			0	598
943	INTL BUSINESS MACHINES	459200101	267			0	267
944	INVESTM TECH GRP INC NEW	46145F105	-391			0	-391
945	INVESTM TECH GRP INC NEW	46145F105	-59			0	-59

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
946	INVESTM TECH GRP INC NEW	46145F105	-49			0	-49
947	INVESTM TECH GRP INC NEW	46145F105	-577			0	-577
948	INVESTM TECH GRP INC NEW	46145F105	-18			0	-18
949	INVESTM TECH GRP INC NEW	46145F105	-202			0	-202
950	INVESTM TECH GRP INC NEW	46145F105	-173			0	-173
951	INVESTM TECH GRP INC NEW	46145F105	38			0	38
952	JPMORGAN CHASE & CO	46625H100	-305			0	-305
953	JACOBS ENGN GRP INC DELA	469814107	348			0	348
954	JARDEN CORP	471109108	-16			0	-16
955	JOHNSON AND JOHNSON COM	478160104	-243			0	-243
956	JONES APPAREL GP INC COM	480074103	-14			0	-14
957	JONES APPAREL GP INC COM	480074103	-524			0	-524
958	JONES APPAREL GP INC COM	480074103	-245			0	-245
959	JONES APPAREL GP INC COM	480074103	-73			0	-73
960	JONES APPAREL GP INC COM	480074103	-137			0	-137
961	JONES APPAREL GP INC COM	480074103	-162			0	-162
962	JONES APPAREL GP INC COM	480074103	512			0	512
963	JONES APPAREL GP INC COM	480074103	474			0	474
964	JONES LANG LASALLE INC	48020Q107	261			0	261
965	JONES LANG LASALLE INC	48020Q107	19			0	19
966	JOY GLOBAL INC DEL COM	481165108	-23			0	-23
967	JOY GLOBAL INC DEL COM	481165108	-795			0	-795
968	JUNIPER NETWORKS INC	48203R104	-357			0	-357
969	JUNIPER NETWORKS INC	48203R104	-616			0	-616
970	JUNIPER NETWORKS INC	48203R104	-820			0	-820
971	JUNIPER NETWORKS INC	48203R104	-524			0	-524
972	KLA TENCOR CORP PV$0 001	482480100	-1,274			0	-1,274
973	KLA TENCOR CORP PV$0 001	482480100	-1,430			0	-1,430
974	KLA TENCOR CORP PV$0 001	482480100	-4,987			0	-4,987
975	KLA TENCOR CORP PV$0 001	482480100	-1,477			0	-1,477
976	KLA TENCOR CORP PV$0 001	482480100	12			0	12
977	KB HOME	48666K109	380			0	380
978	KB HOME	48666K109	-676			0	-676
979	KB HOME	48666K109	-386			0	-386
980	KB HOME	48666K109	-1,049			0	-1,049
981	KB HOME	48666K109	-511			0	-511
982	KIMBERLY CLARK	494368103	-254			0	-254
983	KINETIC CONCEPTS INC	49460W208	-209			0	-209
984	KINETIC CONCEPTS INC	49460W208	-159			0	-159
985	KINETIC CONCEPTS INC	49460W208	-75			0	-75
986	KINETIC CONCEPTS INC	49460W208	-248			0	-248
987	KING PHARMACEUTICALS INC	495582108	-889			0	-889
988	KING PHARMACEUTICALS INC	495582108	-83			0	-83
989	KING PHARMACEUTICALS INC	495582108	-190			0	-190
990	KING PHARMACEUTICALS INC	495582108	-528			0	-528

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
991	KING PHARMACEUTICALS INC	495582108	-535			0	-535
992	KING PHARMACEUTICALS INC	495582108	-401			0	-401
993	KING PHARMACEUTICALS INC	495582108	-2,353			0	-2,353
994	KING PHARMACEUTICALS INC	495582108	-1,097			0	-1,097
995	KING PHARMACEUTICALS INC	495582108	-2,118			0	-2,118
996	KING PHARMACEUTICALS INC	495582108	-2,157			0	-2,157
997	ALLIANZ SE SPD ADR	018805101	-3,878			0	-3,878
998	ALLIANZ SE SPD ADR	018805101	-4,156			0	-4,156
999	ALLIANZ SE SPD ADR	018805101	-1,049			0	-1,049
1,000	ALLIANZ SE SPD ADR	018805101	-1,750			0	-1,750
1,001	ALTERA CORP COM	021441100	-677			0	-677
1,002	ALTERA CORP COM	021441100	-1,388			0	-1,388
1,003	ALTERA CORP COM	021441100	-438			0	-438
1,004	ALTERA CORP COM	021441100	-1,950			0	-1,950
1,005	ALTERA CORP COM	021441100	-647			0	-647
1,006	ALTERA CORP COM	021441100	-827			0	-827
1,007	AMERICA MOVIL SAB DE CV	02364W105	-3,496			0	-3,496
1,008	NEWELL RUBBERMAID INC	651229106	-1,304			0	-1,304
1,009	NEWELL RUBBERMAID INC	651229106	-502			0	-502
1,010	NEWELL RUBBERMAID INC	651229106	-865			0	-865
1,011	NEWELL RUBBERMAID INC	651229106	-58			0	-58
1,012	NEWFIELD EXPL CO COM	651290108	385			0	385
1,013	NEWFIELD EXPL CO COM	651290108	160			0	160
1,014	NEWFIELD EXPL CO COM	651290108	128			0	128
1,015	NEWFIELD EXPL CO COM	651290108	-174			0	-174
1,016	NEWMONT MINING CORP	651639106	-515			0	-515
1,017	NEWMONT MINING CORP	651639106	-229			0	-229
1,018	NEWMONT MINING CORP	651639106	-51			0	-51
1,019	NEWMONT MINING CORP	651639106	-270			0	-270
1,020	NEWMONT MINING CORP	651639106	42			0	42
1,021	NEWMONT MINING CORP	651639106	29			0	29
1,022	NINTENDO LTD ADR	654445303	-39			0	-39
1,023	NINTENDO LTD ADR	654445303	-61			0	-61
1,024	NINTENDO LTD ADR	654445303	-1,057			0	-1,057
1,025	NINTENDO LTD ADR	654445303	-1,538			0	-1,538
1,026	NINTENDO LTD ADR	654445303	-607			0	-607
1,027	NINTENDO LTD ADR	654445303	-31			0	-31
1,028	NINTENDO LTD ADR	654445303	-58			0	-58
1,029	NOKIA CORP SPON ADR	654902204	-2,753			0	-2,753
1,030	NOKIA CORP SPON ADR	654902204	-559			0	-559
1,031	NOBLE ENERGY INC	655044105	946			0	946
1,032	NOBLE ENERGY INC	655044105	176			0	176
1,033	NOBLE ENERGY INC	655044105	688			0	688
1,034	NOBLE ENERGY INC	655044105	-40			0	-40
1,035	NOBLE ENERGY INC	655044105	-2,512			0	-2,512

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
1,036	NOBLE ENERGY INC	655044105	-1,720			0	-1,720
1,037	NOBLE ENERGY INC	655044105	-2,339			0	-2,339
1,038	NOBLE ENERGY INC	655044105	-2,467			0	-2,467
1,039	NOBLE ENERGY INC	655044105	-1,034			0	-1,034
1,040	NOBLE ENERGY INC	655044105	-1,679			0	-1,679
1,041	NOMURA HLDGS INC ADR	65535H208	23			0	23
1,042	NORTHEAST UTILITIES COM	664397106	-169			0	-169
1,043	NORTHROP GRUMMAN CORP	666807102	-435			0	-435
1,044	NOVELL INC	670006105	-106			0	-106
1,045	NOVELLUS SYS INC	670008101	-702			0	-702
1,046	NUCOR CORPORATION	670346105	-5			0	-5
1,047	NVIDIA	67066G104	-1,025			0	-1,025
1,048	OGE ENERGY CORP PV $0.01	670837103	-358			0	-358
1,049	OGE ENERGY CORP PV $0 01	670837103	-58			0	-58
1,050	OGE ENERGY CORP PV $0 01	670837103	-314			0	-314
1,051	OGE ENERGY CORP PV $0 01	670837103	-171			0	-171
1,052	OGE ENERGY CORP PV $0 01	670837103	-21			0	-21
1,053	OGE ENERGY CORP PV $0 01	670837103	-250			0	-250
1,054	OGE ENERGY CORP PV $0 01	670837103	-83			0	-83
1,055	AMERICA MOVIL SAB DE CV	02364W105	-1,061			0	-1,061
1,056	AMERICA MOVIL SAB DE CV	02364W105	-519			0	-519
1,057	AMERICA MOVIL SAB DE CV	02364W105	-1,035			0	-1,035
1,058	AMER EAGLE OUTFITTERS	02553E106	-156			0	-156
1,059	AMER EAGLE OUTFITTERS	02553E106	-602			0	-602
1,060	AMER EAGLE OUTFITTERS	02553E106	-289			0	-289
1,061	AMER EAGLE OUTFITTERS	02553E106	-331			0	-331
1,062	AMERISOURCEBERGEN CORP	03073E105	-179			0	-179
1,063	AMERISOURCEBERGEN CORP	03073E105	-237			0	-237
1,064	AMERISOURCEBERGEN CORP	03073E105	-10			0	-10
1,065	AMERISOURCEBERGEN CORP	03073E105	3			0	3
1,066	AMGEN INC COM PV $0 0001	031162100	-706			0	-706
1,067	AMYLIN PHARMACEUTLS INC	032346108	-240			0	-240
1,068	AMYLIN PHARMACEUTLS INC	032346108	-247			0	-247
1,069	AMYLIN PHARMACEUTLS INC	032346108	19			0	19
1,070	AMYLIN PHARMACEUTLS INC	032346108	86			0	86
1,071	AMYLIN PHARMACEUTLS INC	032346108	273			0	273
1,072	ANIXTER INTL INC	035290105	-29			0	-29
1,073	ANIXTER INTL INC	035290105	-23			0	-23
1,074	ANIXTER INTL INC	035290105	-16			0	-16
1,075	ANIXTER INTL INC	035290105	27			0	27
1,076	ANIXTER INTL INC	035290105	150			0	150
1,077	ANIXTER INTL INC	035290105	-278			0	-278
1,078	ANIXTER INTL INC	035290105	-497			0	-497
1,079	ANIXTER INTL INC	035290105	-76			0	-76
1,080	ANIXTER INTL INC	035290105	-160			0	-160

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,081	APACHE CORP	037411105	-12,369			0	-12,369
1,082	APACHE CORP	037411105	-2,413			0	-2,413
1,083	APACHE CORP	037411105	-1,418			0	-1,418
1,084	APACHE CORP	037411105	-2,203			0	-2,203
1,085	APOLLO GROUP INC CL A	037604105	-294			0	-294
1,086	APPLE INC	037833100	-3,690			0	-3,690
1,087	APPLE INC	037833100	44			0	44
1,088	APPLIED BIOSYSTEMS INC	038149100	-44			0	-44
1,089	APPLIED BIOSYSTEMS INC	038149100	-516			0	-516
1,090	APPLIED BIOSYSTEMS INC	038149100	-278			0	-278
1,091	APPLIED BIOSYSTEMS INC	038149100	-293			0	-293
1,092	APPLIED BIOSYSTEMS INC	038149100	-238			0	-238
1,093	APPLIED BIOSYSTEMS INC	038149100	-208			0	-208
1,094	APPLIED BIOSYSTEMS INC	038149100	-46			0	-46
1,095	APPLIED BIOSYSTEMS INC	038149100	-208			0	-208
1,096	APPLIED BIOSYSTEMS INC	038149100	-49			0	-49
1,097	APPLIED MATERIAL INC	038222105	-4,682			0	-4,682
1,098	APPLIED MATERIAL INC	038222105	-1,707			0	-1,707
1,099	APPLIED MATERIAL INC	038222105	-724			0	-724
1,100	ARCELORMITTAL SA,	03938L104	24			0	24
1,101	ASHLAND INC NEW	044209104	-7			0	-7
1,102	OGE ENERGY CORP PV $0 01	670837103	-301			0	-301
1,103	OGE ENERGY CORP PV $0.01	670837103	-190			0	-190
1,104	OGE ENERGY CORP PV $0 01	670837103	-72			0	-72
1,105	OGE ENERGY CORP PV $0.01	670837103	-268			0	-268
1,106	OGE ENERGY CORP PV $0.01	670837103	-385			0	-385
1,107	OGE ENERGY CORP PV $0 01	670837103	-118			0	-118
1,108	OCCIDENTAL PETE CORP CAL	674599105	702			0	702
1,109	OCCIDENTAL PETE CORP CAL	674599105	66			0	66
1,110	OCCIDENTAL PETE CORP CAL	674599105	197			0	197
1,111	OMEGA HEALTHCARE INVS	681936100	-1			0	-1
1,112	VIMPEL COMM SP ADR	68370R109	-4,079			0	-4,079
1,113	VIMPEL COMM SP ADR	68370R109	-689			0	-689
1,114	ORACLE CORP $0 01 DEL	68389X105	782			0	782
1,115	ORACLE CORP $0.01 DEL	68389X105	2,995			0	2,995
1,116	ORACLE CORP $0.01 DEL	68389X105	261			0	261
1,117	ORACLE CORP $0.01 DEL	68389X105	1,444			0	1,444
1,118	ORACLE CORP $0.01 DEL	68389X105	654			0	654
1,119	ORIX CORPORATION SP ADR	686330101	-2,709			0	-2,709
1,120	ORIX CORPORATION SP ADR	686330101	-483			0	-483
1,121	ORIX CORPORATION SP ADR	686330101	-1,605			0	-1,605
1,122	ORIX CORPORATION SP ADR	686330101	-2,367			0	-2,367
1,123	ORIX CORPORATION SP ADR	686330101	-119			0	-119
1,124	ORIX CORPORATION SP ADR	686330101	-1,754			0	-1,754
1,125	ORIX CORPORATION SP ADR	686330101	-858			0	-858

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	2,174
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
1,126	ORIX CORPORATION SP ADR	686330101	-803			0	-803
1,127	PPL CORPORATION	69351T106	-396			0	-396
1,128	PARAMETRIC TECH CORP NEW	699173209	118			0	118
1,129	PARAMETRIC TECH CORP NEW	699173209	124			0	124
1,130	PARAMETRIC TECH CORP NEW	699173209	38			0	38
1,131	PARAMETRIC TECH CORP NEW	699173209	189			0	189
1,132	PARAMETRIC TECH CORP NEW	699173209	100			0	100
1,133	PARAMETRIC TECH CORP NEW	699173209	-99			0	-99
1,134	PARAMETRIC TECH CORP NEW	699173209	-243			0	-243
1,135	PARAMETRIC TECH CORP NEW	699173209	-87			0	-87
1,136	PARAMETRIC TECH CORP NEW	699173209	-233			0	-233
1,137	PARAMETRIC TECH CORP NEW	699173209	-134			0	-134
1,138	PARAMETRIC TECH CORP NEW	699173209	-340			0	-340
1,139	PARKER HANNIFIN CORP	701094104	-83			0	-83
1,140	PEABODY ENERGY CORP COM	704549104	-824			0	-824
1,141	PEOPLES UNITED FNL INC	712704105	-161			0	-161
1,142	PEOPLES UNITED FNL INC	712704105	-237			0	-237
1,143	PEOPLES UNITED FNL INC	712704105	-51			0	-51
1,144	PEOPLES UNITED FNL INC	712704105	-26			0	-26
1,145	PEOPLES UNITED FNL INC	712704105	-43			0	-43
1,146	PEOPLES UNITED FNL INC	712704105	-90			0	-90
1,147	PEOPLES UNITED FNL INC	712704105	-3			0	-3
1,148	ASHLAND INC NEW	044209104	-7			0	-7
1,149	ASHLAND INC NEW	044209104	-37			0	-37
1,150	ASHLAND INC NEW	044209104	-25			0	-25
1,151	ASHLAND INC NEW	044209104	-7			0	-7
1,152	ASHLAND INC NEW	044209104	-49			0	-49
1,153	ASHLAND INC NEW	044209104	-12			0	-12
1,154	ASHLAND INC NEW	044209104	-7			0	-7
1,155	ASHLAND INC NEW	044209104	-75			0	-75
1,156	ATMOS ENERGY CORP COM	049560105	-2			0	-2
1,157	AUTOZONE INC NEVADA COM	053332102	212			0	212
1,158	AUTOZONE INC NEVADA COM	053332102	370			0	370
1,159	AUTOZONE INC NEVADA COM	053332102	69			0	69

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If No, please provide an explanation

THERE IS NO AG FILING REQUIREMENT FOR MARYLAND

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	KATHERINE BORSCNIK		4604 DORSET AVE	CHEVY CHA	MD			DIRECTOR	10	0		
2	EUGENE S WEIL		4604 DORSET AVE	CHEVY CHA	MD			DIRECTOR	0			
3												
4												
5												
6												
7												
8												
9												
10												

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	KATHERINE BORSCNIK	X	
2	EUGENE S WEIL	X	
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	352
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	352