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

2008

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

For calendar year 2008, or tax year beginning JUL 1, 2008, and ending JUN 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
C.E. MENDEZ FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
601 SOUTH MAGNOLIA AVENUE

City or town, state, and ZIP code
TAMPA, FL 33606

A Employer identification number
59-1086491

B Telephone number
813-251-3600

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)
\$ 16,587,241. (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,251,777.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	175,790.	175,790.	175,790.	STATEMENT 1
4	Dividends and interest from securities	217,040.	217,040.	217,040.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-956,196.			STATEMENT 3
b	Gross sales price for all assets on line 6a	7,114,006.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances	3,930,445.			STATEMENT 4
b	Less: Cost of goods sold	1,149,331.			
c	Gross profit or (loss)	2,781,114.		2,781,114.	
11	Other income	163,219.	5,994.	163,219.	STATEMENT 5
12	Total. Add lines 1 through 11	3,632,744.	398,824.	3,337,163.	
13	Compensation of officers, directors, trustees, etc	294,438.	46,950.	46,950.	247,488.
14	Other employee salaries and wages	1,568,392.	6,900.	6,900.	1,561,492.
15	Pension plans, employee benefits	281,161.	3,150.	3,150.	278,011.
16a	Legal fees	23,251.	0.	0.	23,251.
b	Accounting fees	39,377.	0.	0.	39,377.
c	Other professional fees	50,046.	0.	0.	50,046.
17	Interest				
18	Taxes	23,718.	2,342.	2,342.	21,376.
19	Depreciation and depletion	105,561.	0.	0.	
20	Occupancy	12,640.	0.	0.	12,640.
21	Travel, conferences, and meetings	83,505.	0.	0.	83,505.
22	Printing and publications				
23	Other expenses	622,976.	69,370.	69,370.	553,606.
24	Total operating and administrative expenses. Add lines 13 through 23	3,105,065.	128,712.	128,712.	2,870,792.
25	Contributions, gifts, grants paid	13,600.			13,600.
26	Total expenses and disbursements. Add lines 24 and 25	3,118,665.	128,712.	128,712.	2,884,392.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	514,079.			
b	Net investment income (if negative, enter -0-)		270,112.		
c	Adjusted net income (if negative, enter -0-)			3,208,451.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,886,004.	7,569,207.	7,569,207.
	3	Accounts receivable ▶ 539,576.				
		Less: allowance for doubtful accounts ▶		683,894.	539,576.	539,576.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use		492,423.	408,872.	408,872.
	9	Prepaid expenses and deferred charges		1,233.	107,117.	107,117.
	10a	Investments - U.S. and state government obligations STMT 11		348,698.	124,193.	124,193.
	b	Investments - corporate stock STMT 12		8,163,597.	4,651,943.	4,651,943.
	c	Investments - corporate bonds STMT 13		2,758,343.	1,487,706.	1,487,706.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		889,415.	590,197.	590,197.	
14	Land, buildings, and equipment: basis ▶ 2,149,162.					
	Less: accumulated depreciation ▶ 1,040,732.		1,165,958.	1,108,430.	1,108,430.	
15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)		17,389,565.	16,587,241.	16,587,241.
Liabilities	17	Accounts payable and accrued expenses		103,662.	117,143.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		103,662.	117,143.	
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		17,285,903.	16,470,098.	
	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				
	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		17,285,903.	16,470,098.		
31	Total liabilities and net assets/fund balances		17,389,565.	16,587,241.		

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	17,285,903.
2	Enter amount from Part I, line 27a	2	514,079.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,799,982.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON SECURITIES	5	1,329,884.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,470,098.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 7,096,267.		8,070,202.	-973,935.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-973,935.
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 -973,935.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 -535,495.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	2,978,261.	17,333,726.	.171819
2006	2,871,612.	15,625,759.	.183774
2005	2,716,893.	13,708,787.	.198186
2004	2,333,862.	10,993,800.	.212289
2003	2,304,381.	7,699,677.	.299283
2 Total of line 1, column (d)			2 1.065351
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 .213070
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 15,544,206.
5 Multiply line 4 by line 3			5 3,312,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,701.
7 Add lines 5 and 6			7 3,314,705.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,884,392.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	5,402.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	5,402.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5,402.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,939.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,439.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,037.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 4,037. Refunded ☐ 0.	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.MENDEZFOUNDATION.ORG**

14 The books are in care of **CHARLES E. MENDEZ, III** Telephone no. **813-251-3600**
 Located at **601 SOUTH MAGNOLIA AVENUE, TAMPA, FL** ZIP+4 **33606**

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)?		X
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?		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(i)(3) or 4942(i)(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 N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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.		
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		294,438.	5,665.	2,010.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGINA BIRRENKOTT	DIRECTOR HILLS. PROGRAMS			
TAMPA, FL	40.00	110,000.		
LEON DRAGON	BUSINESS MANAGER			
TAMPA, FL	40.00	69,000.		
CHRISTIANNE POWELL	DIRECTOR OF TRAINING			
TAMPA, FL	40.00	60,500.		
JAMES RENDAL STALVEY	AREA REPRESENTATIVE			
TAMPA, FL	40.00	63,000.		
LISA BOURDON	MARKETING DIRECTOR			
TAMPA, FL	40.00	84,000.		

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

1

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 16	1,971,686.
2	
SEE STATEMENT 17	836,923.
3	
SEE STATEMENT 18	260,301.
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,859,144.
b	Average of monthly cash balances	1b	6,335,214.
c	Fair market value of all other assets	1c	2,586,562.
d	Total (add lines 1a, b, and c)	1d	15,780,920.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,780,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,544,206.
6	Minimum investment return. Enter 5% of line 5	6	777,210.

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,884,392.
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	2,884,392.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,884,392.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>N/A</u>				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

- 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

01/01/82

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
777,210.	866,686.	781,288.	685,439.	3,110,623.
660,629.	736,683.	664,095.	582,623.	2,644,030.
2,884,392.	2,978,261.	2,871,612.	2,716,893.	11,451,158.
0.	0.	0.	0.	0.
2,884,392.	2,978,261.	2,871,612.	2,716,893.	11,451,158.
				0.
				0.
518,140.	577,791.	520,859.	456,959.	2,073,749.
				0.
				0.
				0.
				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 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).)

NONE

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

NONE

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

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

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

MR. C.E. MENDEZ, JR., 813-251-3600
601 S. MAGNOLIA AVENUE, TAMPA, FL 33606

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

WRITTEN REQUEST DESCRIBING THE APPLICANT'S BACKGROUND AND GRANT INTENTIONS.

- c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient		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
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT 19					
Total				▶ 3a	13,600
b <i>Approved for future payment</i>					
NONE					
Total				▶ 3b	0

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Paid Preparer's Use Only	Signature of officer or trustee 		Date 5.17.10		Title VP MANAGING DIRECTOR	
	Preparer's signature 		Date 5/14/10		Check if self-employed ☐	
Firm's name (or yours if self-employed), address, and ZIP code BRETT HENDEE, P.A. ATTORNEY AT LAW 1700 SOUTH MACDILL AVE., SUITE 200 TAMPA, FL 33629-5218					Preparer's identifying number EIN ▶ Phone no. 813-258-1177	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

C.E. MENDEZ FOUNDATION, INC.

Employer identification number

59-1086491

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule☒

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

C.E. MENDEZ FOUNDATION, INC.

59-1086491

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CITY OF TAMPA - CDBG 306 E. JACKSON ST., 8E TAMPA, FL 33602	\$ 94,143.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	DEPARTMENT OF CHILDREN & FAMILIES 9393 N. FLORIDA AVE TAMPA, FL 33612	\$ 417,541.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	HILLSBOROUGH COUNTY SCHOOL SYSTEM P.O. BOX 3408 TAMPA, FL 33601	\$ 702,680.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	STATE OF FLORIDA GRANT OFFICE OF THE GOVERNOR, PL 04 THE CAPITAL TALLAHASSEE, FL 32399	\$ 16,207.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	GULF COAST COMMUNITY CARE 7402 N. 56TH ST., SUITE 101 TAMPA, FL 33617	\$ 19,906.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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	VARIOUS - SEE ATTACHED	P	VARIOUS	VARIOUS
b	VARIOUS - SEE ATTACHED	P	VARIOUS	VARIOUS
c	GREENMONT CAPITAL PARTNERS I, L.P.	P	VARIOUS	VARIOUS
d	ATLAS PIPELINE PARTNERS, L.P.	P	VARIOUS	VARIOUS
e	ATLAS PIPELINE PARTNERS, L.P.	P	VARIOUS	VARIOUS
f	NUSTAR ENERGY, L.P.	P	VARIOUS	VARIOUS
g	CLASS ACTION LAWSUITS	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,025,270.		4,560,027.	-534,757.
b 3,070,085.		3,505,698.	-435,613.
c 692.			692.
d		738.	-738.
e		3,739.	-3,739.
f 50.			50.
g 170.			170.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -534,757.
b			-435,613.
c			692.
d			** -738.
e			-3,739.
f			50.
g			170.
h			
i			
j			
k			
l			
m			
n			
o			

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	-973,935.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	-535,495.

C.E. Mendez Foundation, Inc.
 EIN 59-1086491
 Depreciation & Amortization
 6/30/2009

Schedule 1
Form 990-PF, Part 1, Line 19

Description	Date Acquired	Basis	Accumulated Depreciation	Method	Life	Depreciation Expense
Autos	Various	201,687	120,441	SL	3yrs	29,688
Magnolia Building	1990	427,011	260,949	SL	30yrs	14,234
Building Improvements	Various	498,382	107,644	SL	Various	13,377
CemVest, LLC - Skypoint Condo	2008	370,000	0	SL	30yrs	12,333
CemVest, LLC - Skypoint Furniture	2008	4,866	0	SL	7yrs	463
Computers	Various	178,307	137,313	200DB	Various	16,475
Furniture & Fixtures	Various	203,012	144,524	200DB	Various	18,991
		<u>1,883,265</u>	<u>770,871</u>			<u>105,561</u>
Land		<u>100,000</u>				
		<u>1,983,265</u>				

Schedule 2
Form 990-PF, Part 1, Line 23

Description	Date Acquired	Basis	Accumulated Amortization	Method	Life	Amortization Expense
Web Site Development Costs	Various	165,897	163,721	SL	5yrs	579

C.E. Mendez Foundation, Inc.
Fixed Assets Summary
EIN 59-1086491
6/30/2009

Part II, Line 14 - Land, Buildings, and Equipment

Description	Beginning Net Book	Ending Cost/Basis	Ending A/D	Ending Net Book
Autos	51,841	201,687	150,129	51,558
Buildings	166,062	427,011	275,182	151,829
Building Improvements	389,075	498,382	121,021	377,361
CemVest, LLC - Skypoint Condo	374,217	370,000	12,333	357,667
CemVest, LLC - Skypoint Furniture	0	4,866	463	4,403
Computers	32,427	178,307	153,788	24,519
Furniture & Fixtures	50,159	203,012	163,515	39,497
Land - Magnolia	100,000	100,000	0	100,000
Web Site Development Costs	2,176	165,897	164,300	1,597
	1,165,957	2,149,162	1,040,732	1,108,430

Col (a)

Col (b) & (c)

C.E. MENDEZ FOUNDATION, INC.

FEIN 59-1086491

Summary of Capital Gains (Losses) on Investment Property

FYI 6/30/09

	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain (Loss)</u>	<u>LT Gain (Loss)</u>	<u>Net Gain (Loss)</u>
Merrill Lynch	1,408,190 66	1,053,499 46	2,580 39 (153,477 67)	3,792 59 (207,586 51)	
CL King & Associates	1,806,323 39	1,432,033 98	139,970 29 (363,455 17)	0 00 (150,804 53)	
Wachovia	4,851,211 80	4,609,822 91	100,771 10 (261,145 73)	15,082 89 (96,097 15)	
	<u>8,065,725.85</u>	<u>7,095,356.35</u>	<u>(534,756.79)</u>	<u>(435,612.71)</u>	<u>(970,369.50)</u>

	<u>Cost</u>	<u>Proceeds</u>	<u>Gain (Loss)</u>
ST	4,560,027 49	4,025,270 70	(534,756 79)
LT	3,505,698 36	3,070,085 65	(435,612 71)
	<u>8,065,725.85</u>	<u>7,095,356.35</u>	<u>(970,369.50)</u>

C. E. MENDEZ FOUNDATION, INC
FEIN 59-1086491
Schedule of Investment Gains (Losses)
FY16/2009

Quantity	Security Description	Acquisition Date	Liquidation Date	Cost Basis	Proceeds	Gain	(Loss)	Term
Merrill Lynch								
10 0000	AMFR CAP WRLD GRW & INC	3/23/2009	5/19/2009	213 00	277 00	44 00	0	ST
1 0000	AMER CAP WRLD GRW & INC	12/19/2008	5/19/2009	26 00	28 00	2 00	0	ST
18 0000	AMER CAP WRLD GRW & INC	12/18/2008	5/19/2009	480 00	499 00	19 00	0	ST
1 0000	AMFR CAP WRJ D GRW & INC	9/26/2008	5/19/2009	35 00	28 00		(7 00)	S1
11 0000	AMER CAP WRLD GRW & INC	9/25/2008	5/19/2009	379 00	305 00		(74 00)	S1
17 0000	AMLR CAP WRJ D GRW & INC	6/26/2008	5/19/2009	684 00	471 00		(213 00)	S1
8 0000	AMER CAP WRLD GRW & INC	3/24/2008	5/19/2009	320 00	222 00		(98 00)	L1
1 0000	AMER CAP WRLD GRW & INC	12/19/2007	5/19/2009	44 00	28 00		(16 00)	L1
10 0000	AMER CAP WRLD GRW & INC	12/18/2007	5/19/2009	433 00	277 00		(156 00)	L1
112 0000	AMER CAP WRLD GRW & INC	12/18/2007	5/19/2009	4 844 00	3 102 00		(1 742 00)	L1
2 0000	AMER CAP WRLD GRW & INC	12/18/2007	5/19/2009	87 00	55 00		(32 00)	L1
420 0000	AMER CAP WRLD GRW & INC	9/26/2007	5/19/2009	20 038 00	11 634 00		(8 404 00)	L1
1 0000	AMER CAP WRLD GRW & INC	9/25/2007	5/19/2009	47 00	28 00		(19 00)	L1
8 0000	AMER CAP WRLD GRW & INC	9/24/2007	5/19/2009	379 00	222 00		(157 00)	L1
13 0000	AMER CAP WRLD GRW & INC	6/18/2007	5/19/2009	601 00	360 00		(241 00)	L1
269 0000	AMLR CAP WRLD GRW & INC	4/16/2007	5/19/2009	12 011 00	7 451 00		(4 560 00)	L1
1 0000	AMER CAP WRLD GRW & INC	3/20/2007	5/19/2009	42 00	28 00		(14 00)	L1
6 0000	AMER CAP WRLD GRW & INC	3/19/2007	5/19/2009	247 00	166 00		(81 00)	L1
211 0000	AMER CAP WRLD GRW & INC	3/1/2007	5/19/2009	8 750 00	5 845 00		(2 905 00)	L1
6 0000	AMER CAP WRLD GRW & INC	12/21/2006	5/19/2009	250 00	166 00		(84 00)	L1
44 0000	AMER CAP WRLD GRW & INC	12/21/2006	5/19/2009	1 831 00	1 219 00		(612 00)	L1
493 0000	AMER CAP WRLD GRW & INC	10/4/2006	5/19/2009	20 036 00	13 656 00		(6 380 00)	L1
1 0000	AMFR CAP WRLD GRW & INC	9/21/2006	5/19/2009	40 00	28 00		(12 00)	L1
2 0000	AMER CAP WRJ D GRW & INC	9/20/2006	5/19/2009	80 00	55 00		(25 00)	L1
7 0000	AMER CAP WRLD GRW & INC	8/4/2006	5/19/2009	275 00	194 00		(81 00)	L1
113 0000	CALAMOS GROWTH FD CL A	11/20/2007	2/24/2009	6 343 00	3 071 00		(3 272 00)	L1
1 0000	CALAMOS GROWTH FD CL A	11/19/2007	2/24/2009	56 00	27 00		(29 00)	L1
1 0000	CALAMOS GROWTH FD CL A	11/19/2007	2/24/2009	56 00	27 00		(29 00)	L1
52 0000	CALAMOS GROWTH FD CL A	11/16/2007	2/24/2009	2 963 00	1 413 00		(1 550 00)	L1
187 0000	CALAMOS GROWTH FD CL A	11/16/2007	2/24/2009	10 655 00	5 083 00		(5 572 00)	L1
1 0000	CALAMOS GROWTH FD CL A	10/1/2007	2/24/2009	66 00	27 00		(39 00)	L1
294 0000	CALAMOS GROWTH FD CL A	9/28/2007	2/24/2009	9 539 11	7 991 00		(1 548 11)	L1
1 0000	CALAMOS GROWTH FD CL A	9/26/2007	2/24/2009	65 00	27 00		(38 00)	L1
406 0000	CALAMOS GROWTH FD CL A	9/26/2007	2/24/2009	20 031 00	8 117 00		(11 914 00)	L1
534 0000	CALAMOS GROWTH FD CL A	2/21/2007	2/24/2009	30 038 00	14 514 00		(15 524 00)	L1
19 0000	CALAMOS GROWTH FD CL A	11/16/2006	2/24/2009	1 029 00	516 00		(513 00)	L1
457 0000	CALAMOS GROWTH FD CL A	10/12/2006	2/24/2009	25 016 00	12 421 00		(12 595 00)	L1
94 0000	CALAMOS GROWTH FD CL A	10/5/2006	2/24/2009	5 071 00	2 544 00		(2 527 00)	L1
220 0000	CKE RESTAURANTS INC DEL	9/26/2008	2/24/2009	2 398 00	1 586 00		(812 00)	S1
94 0000	ISHARES MSCI BRAZIL FREE	5/16/2008	2/25/2009	9 297 00	3 214 00		(6 083 00)	S1
340 0000	ISHARES MSCI BRAZIL FREE	5/15/2008	2/25/2009	32 806 00	11 625 00		(21 181 00)	S1
70 0000	ISHARES MSCI BRAZIL FREE	5/13/2008	2/25/2009	6 657 00	2 393 00		(4 264 00)	S1
50 0000	ISHARES RUSSELL 1000	4/16/2007	2/25/2009	2 877 00	1 672 00		(1 205 00)	L1
90 0000	ISHARES RUSSELL 1001	3/14/2007	2/25/2009	4 887 00	3 009 00		(1 878 00)	L1
80 0000	ISHARES RUSSELL 1002	3/1/2007	2/25/2009	4 413 00	2 674 00		(1 739 00)	L1
430 0000	ISHARES RUSSELL 1003	10/21/2005	2/25/2009	20 937 00	14 375 00		(6 562 00)	L1
100 0000	ISHARES TRUST DOW JONES	1/25/2007	2/25/2009	7 106 00	3 000 00		(4 106 00)	L1
45 0000	ISHARES TRUST DOW JONES	7/23/2008	2/25/2009	2 389 00	1 350 00		(1 039 00)	S1
200 0000	ISHARES TRUST DOW JONES	3/1/2007	2/25/2009	14 152 00	6 000 00		(8 152 00)	L1
20 0000	ISHARES TRUST S&P MIDCAP	3/14/2007	2/25/2009	1 633 00	912 00		(721 00)	L1
90 0000	ISHARES TRUST S&P MIDCAP	3/1/2007	2/25/2009	7 478 00	4 103 00		(3 375 00)	L1
300 0000	ISHARES TRUST S&P MIDCAP	1/25/2007	2/25/2009	24 633 00	13 677 00		(10 956 00)	L1
100 0000	ISHARES TRUST S&P MIDCAP	11/13/2006	2/25/2009	7 948 00	4 559 00		(3 389 00)	L1
40 0000	ISHARES TRUST S&P MIDCAP	10/5/2006	2/25/2009	3 063 00	1 824 00		(1 239 00)	L1
102 0000	JAN ADV FORTY FD CL A	12/16/2008	2/24/2009	2 264 00	2 140 00		(124 00)	S1
145 0000	JAN ADV FORTY FD CL A	5/23/2008	2/24/2009	14 980 00	7 238 00		(7 742 00)	S1
154 0000	JAN ADV FORTY FD CL A	4/28/2008	2/24/2009	6 624 00	3 231 00		(3 393 00)	S1
1 0000	JAN ADV FORTY FD CL A	4/9/2008	2/24/2009	41 00	21 00		(20 00)	S1
798 0000	JAN ADV FORTY FD CL A	4/4/2008	2/24/2009	33 005 00	16 742 00		(16 263 00)	S1
515 0000	JAN ADV FORTY FD CL A	9/26/2007	2/24/2009	20 031 00	10 798 00		(9 233 00)	L1
60 0000	MAGLLAN HEALTH SERVICES	9/26/2008	2/24/2009	2 417 00	2 016 00		(401 00)	S1
200 0000	NORTEL NETWORKS CORP	8/16/2005	6/30/2009	6 625 00	9 00		(6 616 00)	L1
200 0000	NORTEL NETWORKS CORP	8/12/2005	6/30/2009	6 765 00	9 00		(6 756 00)	L1
115 0000	OLIN CORP \$1 NEW	9/26/2008	2/24/2009	2 181 00	1 299 00		(882 00)	S1
110 0000	PARAMETRIC TECH CORP NEW	9/26/2008	2/24/2009	2 171 00	1 104 00		(1 067 00)	S1
95 0000	PROCTER & GAMBLE CO	3/6/2007	2/24/2009	5 977 00	4 690 00		(1 287 00)	L1
281 0000	PROCTER & GAMBLE CO	5/15/2007	2/24/2009	17 607 00	13 873 00		(3 734 00)	L1
5 0000	PROCTER & GAMBLE CO	5/15/2007	2/24/2009	313 00	247 00		(66 00)	L1
49 0000	PROCTER & GAMBLE CO	3/11/2008	2/24/2009	1 260 00	2 419 00		(841 00)	S1
2 164 0000	TEMPLETON GLB BD FD CL A	9/26/2007	2/24/2009	25 013 00	22 677 00		(2 336 00)	L1
56 0000	TEMPLETON GLB BD FD CL A	12/21/2007	2/24/2009	631 00	587 00		(44 00)	L1
8 0000	TEMPLETON GLB BD FD CL A	11/26/2007	2/24/2009	94 00	84 00		(10 00)	L1
8 0000	TEMPLETON GLB BD FD CL A	10/19/2007	2/24/2009	93 00	84 00		(9 00)	L1
2 0000	TEMPLETON GLB BD FD CL A	10/19/2007	2/24/2009	23 00	21 00		(2 00)	L1
40 0000	TEMPLETON GLB BD FD CL A	2/19/2009	2/24/2009	431 00	420 00		(11 00)	S1
18 0000	TEMPLETON GLB BD FD CL A	1/20/2009	2/24/2009	429 00	399 00		(30 00)	S1
351 0000	TEMPLETON GLB BD FD CL A	12/19/2008	2/24/2009	3 879 00	3 682 00		(197 00)	S1
38 0000	TEMPLETON GLB BD FD CL A	11/21/2008	2/24/2009	412 00	399 00		(13 00)	S1
37 0000	TEMPLETON GLB BD FD CL A	10/17/2008	2/24/2009	410 00	388 00		(22 00)	S1
1 0000	TEMPLETON GLB BD FD CL A	9/22/2008	2/24/2009	11 00	10 00		(1 00)	S1
16 0000	TEMPLETON GLB BD FD CL A	9/19/2008	2/24/2009	404 00	378 00		(26 00)	S1
1 0000	TEMPLETON GLB BD FD CL A	8/25/2008	2/24/2009	11 00	10 00		(1 00)	S1
35 0000	TEMPLETON GLB BD FD CL A	8/22/2008	2/24/2009	400 00	367 00		(33 00)	S1
35 0000	TEMPLETON GLB BD FD CL A	7/18/2008	2/24/2009	401 00	367 00		(34 00)	S1

35 0000	TEMPI ETON GLB BD FD CL A	6/20/2008	2/24/2009	399 00	367 00		(32 00)	ST
1 0000	TEMPLETON GLB BD FD CL A	5/27/2008	2/24/2009	12 00	10 00		(2 00)	ST
34 0000	TEMPLETON GLB BD FD CL A	5/23/2008	2/24/2009	401 00	357 00		(44 00)	ST
33 0000	TEMPLETON GLB BD FD CL A	4/18/2008	2/24/2009	396 00	346 00		(50 00)	ST
33 0000	TEMPI ETON GLB BD FD CL A	3/24/2008	2/24/2009	198 00	346 00		(52 00)	ST
1 0000	TEMPI ETON GLB BD FD CL A	2/25/2008	2/24/2009	12 00	10 00		(2 00)	ST
33 0000	TEMPLETON GLB BD FD CL A	2/22/2008	2/24/2009	387 00	346 00		(41 00)	ST
1 0000	TEMPLETON GLB BD FD CL A	2/5/2008	2/24/2009	12 00	10 00		(2 00)	ST
747 0000	TEMPLETON GLB BD FD CL A	1/31/2008	2/24/2009	8 792 00	7 836 00		(956 00)	ST
1 195 0000	TEMPI ETON GLB BD FD CL A	1/29/2008	2/24/2009	13 993 00	12 536 00		(1 457 00)	ST
1 0000	TEMPI ETON GLB BD FD CL A	1/23/2008	2/24/2009	12 00	10 00		(2 00)	ST
21 0000	TEMPI ETON GLB BD FD CL A	1/18/2008	2/24/2009	244 00	220 00		(24 00)	ST
1 466 0000	TEMPLETON GLB BD FD CL A	1/17/2008	2/24/2009	16 991 00	15 178 00		(1 813 00)	ST
3 191 0000	TEMPI ETON GLB BD FD CL A	1/15/2008	2/24/2009	17 399 00	31 474 00		(1 925 00)	ST
1 0000	TEMPLETON GLB BD FD CL A	12/24/2007	2/24/2009	11 00	10 00		(1 00)	ST
32 0000	CITIGROUP CAPITAL XIV (C)	3/30/2009	5/12/2009	273 00	627 00	154 00		ST
12 0000	CITIGROUP CAPITAL XIV (C)	3/27/2009	5/12/2009	98 00	215 00	117 00		ST
14 0000	ENTERGY LOUISIANA INC	3/20/2009	5/20/2009	338 00	353 00	15 00		ST
48 0000	METLIFE INC	3/3/2009	5/1/2009	497 00	865 00	368 00		ST
5 0000	NATL RURAL UTILITY CFC	4/3/2009	4/3/2009	91 00	101 00	10 00		ST
3 0000	NATL RURAL UTILITY CFC	3/3/2009	4/2/2009	54 00	60 00	6 00		ST
1 0000	NATL RURAL UTILITY CFC	3/1/2009	4/1/2009	18 00	20 00	2 00		ST
11 0000	NATL RURAL UTILITY CFC	3/3/2009	3/31/2009	199 00	222 00	23 00		ST
1 0000	NATL RURAL UTILITY CFC	3/3/2009	3/30/2009	54 00	60 00	6 00		ST
9 0000	ROYAL BK OF SCOT GRP PLC	3/27/2009	6/30/2009	51 00	88 00	37 00		ST
28 0000	ROYAL BK OF SCOT GRP PLC	3/27/2009	6/29/2009	159 00	276 00	117 00		ST
7 0000	ROYAL BK OF SCOT GRP PLC	3/27/2009	6/26/2009	40 00	68 00	28 00		ST
59 0000	ROYAL BK OF SCOT GRP PLC	3/27/2009	6/25/2009	336 00	571 00	235 00		ST
23 0000	ROYAL BK OF SCOT GRP PLC	3/26/2009	6/25/2009	139 00	222 00	83 00		ST
28 0000	ROYAL BK SCOTLAND GROUP	3/26/2009	6/25/2009	167 00	275 00	108 00		ST
20 0000	ROYAL BK SCOTLAND GROUP	3/26/2009	6/19/2009	120 00	210 00	90 00		ST
38 0000	ROYAL BK SCOTLAND GROUP	3/26/2009	6/11/2009	227 00	447 00	220 00		ST
2 0000	ROYAL BK SCOTLAND GRP PLC	3/27/2009	6/19/2009	12 00	24 00	12 00		ST
16 0000	ROYAL BK SCOTLAND GRP PLC	3/26/2009	6/19/2009	98 00	191 00	93 00		ST
15 0000	ROYAL BK SCOTLAND GRP PLC	5/21/2009	6/19/2009	182 00	179 00		(1 00)	ST
12 0000	ROYAL BK SCOTLAND GRP PLC	3/26/2009	6/17/2009	74 00	142 00	68 00		ST
687 8970	TRP AFRICA & MIDDLE EAST	1/8/2008	7/10/2008	9 245 33	9 080 20		(165 13)	ST
1 499 0000	TRP AFRICA & MIDDLE EAST	1/15/2008	7/10/2008	20 356 42	19 786 75		(569 67)	ST
366 0000	E M C CORPORATION MASS	1/8/2008	7/11/2008	6 039 15	4 741 35		(1 297 80)	ST
3 0000	THIRD AVENUE VALUE FD	12/19/2007	7/11/2008	298 50	242 35		(56 15)	ST
19 0000	THIRD AVENUE VALUE FD	12/19/2007	7/11/2008	1 138 10	920 93		(217 17)	ST
1 0000	THIRD AVENUE VALUE FD	12/20/2007	7/11/2008	59 42	48 49		(10 93)	ST
45 0000	E M C CORPORATION MASS	8/4/2006	7/11/2008	445 95	582 97	137 02		ST
165 0000	E M C CORPORATION MASS	10/5/2006	7/11/2008	2 019 60	2 137 58	117 98		ST
508 0000	E M C CORPORATION MASS	2/8/2007	7/11/2008	7 401 36	6 581 15		(820 41)	ST
421 0000	ISHARES S&P 500 INDEX	2/21/2007	7/11/2008	61 379 68	51 788 55		(9 591 13)	ST
244 3650	THIRD AVENUE VALUE FD	10/21/2005	7/11/2008	13 984 99	11 844 36		(2 140 63)	ST
17 0000	THIRD AVENUE VALUE FD	12/22/2005	7/11/2008	937 21	823 98		(113 23)	ST
7 0000	THIRD AVENUE VALUE FD	12/22/2005	7/11/2008	385 91	339 29		(46 62)	ST
1 0000	THIRD AVENUE VALUE FD	12/21/2006	7/11/2008	59 01	48 46		(10 55)	ST
14 0000	THIRD AVENUE VALUE FD	12/21/2006	7/11/2008	825 86	678 58		(147 28)	ST
1 0000	THIRD AVENUE VALUE FD	12/22/2006	7/11/2008	58 88	48 47		(10 41)	ST
104 0000	THIRD AVENUE VALUE FD	3/1/2007	7/11/2008	6 403 44	5 040 98		(1 362 46)	ST
317 0000	THIRD AVENUE VALUE FD	4/16/2007	7/11/2008	19 967 83	15 365 00		(4 602 83)	ST
1 351 0000	ISHARES MSCI AUSTRALIA	5/13/2008	7/24/2008	79 408 67	35 166 32		(4 242 35)	ST
645 0000	ISHARES MSCI AUSTRALIA	3/15/2008	7/24/2008	19 185 85	16 789 26		(2 396 59)	ST
25 0000	ISHARES MSCI AUSTRALIA	5/28/2008	7/24/2008	726 25	650 75		(75 50)	ST
85 0000	FRANKLIN RES INC	1/22/2008	9/26/2008	7 711 71	8 215 10	503 39		ST
525 0000	CB RICHARD ELLIS GR INC	6/16/2008	9/26/2008	11 298 00	7 045 45		(4 252 55)	ST
4 0000	CB RICHARD ELLIS GR INC	6/16/2008	9/26/2008	86 07	53 67		(32 40)	ST
350 0000	CB RICHARD ELLIS GR INC	7/23/2008	9/26/2008	7 059 50	4 696 99		(2 362 51)	ST
50 0000	FRANKLIN RES INC	1/24/2008	9/26/2008	4 961 86	4 832 41		(129 45)	ST
5 0000	FRANKLIN RES INC	3/27/2008	9/26/2008	506 25	483 24		(23 01)	ST
12 0000	FRANKLIN RES INC	6/16/2008	9/26/2008	1 284 67	1 159 79		(124 88)	ST
865 0000	ISHARES MSCI CDA INDX FD	5/13/2008	9/26/2008	29 683 43	24 005 34		(5 678 09)	ST
410 0000	ISHARES MSCI CDA INDX FD	5/15/2008	9/26/2008	14 251 27	11 378 25		(2 873 02)	ST
380 0000	ISHARES MSCI CDA INDX FD	5/21/2008	9/26/2008	13 734 80	10 545 71		(3 189 09)	ST
345 0000	ISHARES TRUST LEHMAN	6/30/2008	9/26/2008	37 284 77	35 442 82		(1 841 95)	ST
135 0000	HELIX ENERGY SOLUTIONS	2/25/2008	9/26/2008	4 618 38	3 469 62		(1 148 76)	ST
815 0000	PILGRIMS PRIDE CORP	7/10/2008	9/26/2008	12 238 45	3 000 64		(9 237 81)	ST
400 0000	PILGRIMS PRIDE CORP	7/23/2008	9/26/2008	6 336 00	1 472 72		(4 863 28)	ST
160 0000	SYNGENTA AG ADR	1/11/2008	9/26/2008	8 517 98	7 294 01		(1 223 97)	ST
556 0600	FID ADV NEW INSIGHTS I	1/2/2008	9/26/2008	12 049 82	9 825 57		(2 224 25)	ST
3 0000	FID ADV NEW INSIGHTS I	2/19/2008	9/26/2008	58 65	53 01		(5 64)	ST
1 0000	FID ADV NEW INSIGHTS I	2/20/2008	9/26/2008	19 77	17 67		(2 10)	ST
391 0000	FID ADV NEW INSIGHTS I	4/25/2008	9/26/2008	7 980 31	6 908 96		(1 071 35)	ST
1 0000	FID ADV NEW INSIGHTS I	4/28/2008	9/26/2008	20 41	17 67		(2 74)	ST
970 0000	FID ADV NEW INSIGHTS I	5/23/2008	9/26/2008	19 081 00	17 139 90		(1 941 10)	ST
1 0000	FID ADV NEW INSIGHTS I	5/27/2008	9/26/2008	20 67	17 69		(2 98)	ST
1 347 3550	IVY ASSET STRATEGY FD Y	6/30/2008	9/26/2008	37 186 99	31 366 42		(5 820 57)	ST
341 0000	BLACKROCK GLBL DYN EQ I	10/10/2007	9/26/2008	5 005 87	3 757 82		(1 248 05)	ST
1 0000	BLACKROCK GLBL DYN EQ I	10/11/2007	9/26/2008	14 73	11 02		(3 71)	ST
1 400 0000	BLACKROCK GLBL DYN EQ I	10/29/2007	9/26/2008	21 027 99	15 428 02		(5 599 97)	ST
131 0000	BLACKROCK GLBL DYN EQ I	12/17/2007	9/26/2008	1 798 63	1 441 62		(357 01)	ST
138 0000	BLACKROCK GLBL DYN EQ I	12/17/2007	9/26/2008	1 894 74	1 520 76		(373 98)	ST
53 0000	BLACKROCK GLBL DYN EQ I	12/17/2007	9/26/2008	727 69	584 06		(143 63)	ST
57 0000	BLACKROCK GLBL DYN EQ I	12/17/2007	9/26/2008	782 61	628 14		(154 47)	ST
60 0000	BLACKROCK GLBL DYN EQ I	12/17/2007	9/26/2008	821 80	661 21		(160 59)	ST
23 0000	BLACKROCK GLBL DYN EQ I	12/17/2007	9/26/2008	315 79	253 46		(62 33)	ST
2 0000	BLACKROCK GLBL DYN EQ I	12/18/2007	9/26/2008	27 10	22 04		(5 06)	ST
1 0000	BLACKROCK GLBL DYN EQ I	12/18/2007	9/26/2008	13 55	11 02		(2 53)	ST
1 0000	BLACKROCK GLBL DYN EQ I	12/18/2007	9/26/2008	13 55	11 04		(2 51)	ST

3,931 5980	OPPEN INTL BD FD A	9/26/2007	9/26/2008	25 004 96	23 825 47	(1 179 49)	ST
13 0000	OPPEN INTL BD FD A	10/31/2007	9/26/2008	85 41	78 77	(6 64)	ST
13 0000	OPPEN INTL BD FD A	11/30/2007	9/26/2008	86 06	78 78	(7 28)	ST
128 0000	OPPEN INTL BD FD A	12/28/2007	9/26/2008	816 64	775 68	(40 96)	ST
15 0000	OPPEN INTL BD FD A	1/4/2008	9/26/2008	95 70	90 90	(4 80)	ST
1 0000	OPPEN INTL BD FD A	1/7/2008	9/26/2008	6 46	6 06	(0 40)	ST
2,227 0000	OPPEN INTL BD FD A	1/29/2008	9/26/2008	14,497 76	13 495 62	(1 002 14)	ST
13 0000	OPPEN INTL BD FD A	1/31/2008	9/26/2008	85 28	78 78	(6 50)	ST
1 0000	OPPEN INTL BD FD A	2/1/2008	9/26/2008	6 55	6 06	(0 49)	ST
20 0000	OPPEN INTL BD FD A	2/29/2008	9/26/2008	133 80	121 20	(12 60)	ST
19 0000	OPPEN INTL BD FD A	3/31/2008	9/26/2008	128 25	115 14	(13 11)	ST
20 0000	OPPEN INTL BD FD A	4/30/2008	9/26/2008	132 60	121 20	(11 40)	ST
1 0000	OPPEN INTL BD FD A	5/1/2008	9/26/2008	6 60	6 06	(0 54)	ST
21 0000	OPPEN INTL BD FD A	5/30/2008	9/26/2008	150 65	139 38	(11 27)	ST
1 0000	OPPEN INTL BD FD A	6/2/2008	9/26/2008	6 56	6 06	(0 50)	ST
21 0000	OPPEN INTL BD FD A	6/30/2008	9/26/2008	135 87	127 26	(8 61)	ST
22 0000	OPPEN INTL BD FD A	7/31/2008	9/26/2008	142 56	133 32	(9 24)	ST
1 0000	OPPEN INTL BD FD A	8/1/2008	9/26/2008	6 48	6 06	(0 42)	ST
23 0000	OPPEN INTL BD FD A	8/29/2008	9/26/2008	145 13	139 40	(5 73)	ST
2 018 2110	AI I/BER GLB BD FD INC A	1/8/2008	9/26/2008	16 631 81	15 164 28	(1 467 53)	ST
2 017 0000	AI I/BER GLB BD FD INC A	1/11/2008	9/26/2008	16 499 05	15 006 48	(1 492 57)	ST
2,267 0000	AI I/BER GLB BD FD INC A	1/17/2008	9/26/2008	18,498 71	16 866 48	(1 632 23)	ST
17 0000	ALL/BER GLB BD FD INC A	1/18/2008	9/26/2008	138 72	126 47	(12 25)	ST
1 0000	ALL/BER GLB BD FD INC A	1/22/2008	9/26/2008	8 17	7 44	(0 73)	ST
47 0000	ALL/BER GLB BD FD INC A	2/20/2008	9/26/2008	179 76	149 68	(30 08)	ST
54 0000	ALL/BER GLB BD FD INC A	3/20/2008	9/26/2008	436 86	401 76	(35 10)	ST
1 0000	ALL/BER GLB BD FD INC A	3/24/2008	9/26/2008	8 07	7 44	(0 63)	ST
50 0000	ALL/BER GLB BD FD INC A	4/18/2008	9/26/2008	405 00	372 00	(33 00)	ST
44 0000	ALL/BER GLB BD FD INC A	5/20/2008	9/26/2008	338 16	327 16	(10 80)	ST
44 0000	ALL/BER GLB BD FD INC A	6/20/2008	9/26/2008	348 48	327 36	(21 12)	ST
24 0000	ALL/BER GLB BD FD INC A	7/18/2008	9/26/2008	187 92	178 56	(9 36)	ST
1 0000	ALL/BER GLB BD FD INC A	7/21/2008	9/26/2008	7 84	7 44	(0 40)	ST
27 0000	ALL/BER GLB BD FD INC A	8/20/2008	9/26/2008	212 49	200 88	(11 61)	ST
28 0000	ALL/BER GLB BD FD INC A	9/19/2008	9/26/2008	211 96	208 32	(3 64)	ST
1 0000	ALL/BER GLB BD FD INC A	9/22/2008	9/26/2008	7 57	7 46	(0 11)	ST
110 0000	FRANKLIN INC FD CL A	10/3/2007	9/26/2008	301 40	223 10	(78 10)	ST
1 0000	FRANKLIN INC FD CL A	10/4/2007	9/26/2008	2 75	2 02	(0 73)	ST
55 0000	FRANKLIN INC FD CL A	11/5/2007	9/26/2008	149 05	111 65	(37 40)	ST
1 0000	FRANKLIN INC FD CL A	11/6/2007	9/26/2008	2 71	2 02	(0 69)	ST
84 0000	FRANKLIN INC FD CL A	12/5/2007	9/26/2008	217 56	170 52	(47 04)	ST
214 0000	FRANKLIN INC FD CL A	12/5/2007	9/26/2008	554 26	434 42	(119 84)	ST
85 0000	FRANKLIN INC FD CL A	12/5/2007	9/26/2008	220 15	172 55	(47 60)	ST
1 0000	FRANKLIN INC FD CL A	12/6/2007	9/26/2008	2 61	2 02	(0 59)	ST
61 0000	FRANKLIN INC FD CL A	1/7/2008	9/26/2008	156 16	123 83	(32 33)	ST
24,650 0000	FRANKLIN INC FD CL A	1/24/2008	9/26/2008	61 132 00	50,039 60	(11 092 40)	ST
1 0000	FRANKLIN INC FD CL A	1/29/2008	9/26/2008	2 51	2 02	(0 49)	ST
186 0000	FRANKLIN INC FD CL A	2/5/2008	9/26/2008	470 58	377 58	(93 00)	ST
1 0000	FRANKLIN INC FD CL A	2/6/2008	9/26/2008	2 48	2 03	(0 45)	ST
195 0000	FRANKLIN INC FD CL A	3/5/2008	9/26/2008	473 85	395 85	(78 00)	ST
196 0000	FRANKLIN INC FD CL A	4/3/2008	9/26/2008	476 28	397 88	(78 40)	ST
1 0000	FRANKLIN INC FD CL A	4/4/2008	9/26/2008	2 46	2 03	(0 43)	ST
188 0000	FRANKLIN INC FD CL A	5/5/2008	9/26/2008	477 52	381 64	(95 88)	ST
192 0000	FRANKLIN INC FD CL A	6/4/2008	9/26/2008	480 00	389 76	(90 24)	ST
1 0000	FRANKLIN INC FD CL A	6/5/2008	9/26/2008	2 51	2 02	(0 49)	ST
205 0000	FRANKLIN INC FD CL A	7/3/2008	9/26/2008	483 80	416 15	(67 65)	ST
9,774 0000	FRANKLIN INC FD CL A	7/24/2008	9/26/2008	22,675 67	19 841 29	(2 834 38)	ST
1 0000	FRANKLIN INC FD CL A	7/29/2008	9/26/2008	2 30	2 03	(0 27)	ST
265 0000	FRANKLIN INC FD CL A	8/5/2008	9/26/2008	606 85	537 95	(68 90)	ST
1 0000	FRANKLIN INC FD CL A	8/6/2008	9/26/2008	2 30	2 03	(0 27)	ST
267 0000	FRANKLIN INC FD CL A	9/4/2008	9/26/2008	611 43	542 03	(69 40)	ST
240 0000	SYNGENTA AG ADR	6/29/2007	9/26/2008	9 408 00	10 941 00	1,533 00	LT
88 0000	SMITH INTL INC DEL	2/20/2007	9/26/2008	3 549 93	5 554 52	2 004 59	LT
173 0000	HELIX ENERGY SOLUTIONS	2/20/2007	9/26/2008	5 689 40	4 446 24	(1 243 16)	LT
381 0000	HELIX ENERGY SOLUTIONS	2/22/2007	9/26/2008	12 637 77	9 792 02	(2 845 75)	LT
147 0000	HELIX ENERGY SOLUTIONS	6/5/2007	9/26/2008	6 055 46	3 778 01	(2 277 45)	LT
2 355 7100	BLACKROCK GLBL DYN EQ I	11/14/2006	9/26/2008	35 011 24	31 470 11	(3 541 13)	LT
55 0000	BLACKROCK GLBL DYN EQ I	12/12/2006	9/26/2008	669 35	606 10	(63 25)	LT
1 0000	BLACKROCK GLBL DYN EQ I	12/12/2006	9/26/2008	12 17	11 01	(1 16)	LT
14 0000	BLACKROCK GLBL DYN EQ I	12/12/2006	9/26/2008	413 78	374 68	(39 10)	LT
1 0000	BLACKROCK GLBL DYN EQ I	12/13/2006	9/26/2008	12 20	11 02	(1 18)	LT
1 210 0000	BLACKROCK GLBL DYN EQ I	1/25/2007	9/26/2008	15 004 00	13 334 20	(1 669 80)	LT
1 115 0000	BLACKROCK GLBL DYN EQ I	4/16/2007	9/26/2008	15 004 70	12,507 70	(2 497 00)	LT
57 0000	BLACKROCK GLBL DYN EQ I	4/26/2007	9/26/2008	745 56	628 13	(117 43)	LT
27 0000	BLACKROCK GLBL DYN EQ I	4/26/2007	9/26/2008	353 16	297 53	(55 63)	LT
17 0000	BLACKROCK GLBL DYN EQ I	4/26/2007	9/26/2008	222 36	187 34	(35 02)	LT
2 0000	BLACKROCK GLBL DYN EQ I	4/27/2007	9/26/2008	26 02	22 04	(3 98)	LT
1 0000	BLACKROCK GLBL DYN EQ I	4/27/2007	9/26/2008	13 01	11 01	(2 00)	LT
1 127 0000	BLACKROCK GLBL DYN EQ I	5/16/2007	9/26/2008	15,000 37	12 419 55	(2 580 82)	LT
455 0000	BLACKROCK GLBL DYN EQ I	9/13/2007	9/26/2008	6,238 06	5 014 10	(1,223 96)	LT
649 0000	BLACKROCK GLBL DYN EQ I	9/19/2007	9/26/2008	9 092 48	7 151 98	(1 940 50)	LT
1 0000	BLACKROCK GLBL DYN EQ I	9/20/2007	9/26/2008	14 05	11 01	(3 04)	LT
559 4530	FRANKLIN INC FD CL A	10/21/2005	9/26/2008	1 342 69	1 135 68	(207 01)	LT
69 0000	FRANKLIN INC FD CL A	11/3/2005	9/26/2008	164 91	140 06	(24 85)	LT
1 0000	FRANKLIN INC FD CL A	11/4/2005	9/26/2008	2 40	2 02	(0 38)	LT
30 0000	FRANKLIN INC FD CL A	12/5/2005	9/26/2008	71 40	60 90	(10 50)	LT
50 0000	FRANKLIN INC FD CL A	12/5/2005	9/26/2008	119 00	101 49	(17 51)	LT
70 0000	FRANKLIN INC FD CL A	12/5/2005	9/26/2008	166 60	142 09	(24 51)	LT
2 0000	FRANKLIN INC FD CL A	12/6/2005	9/26/2008	4 74	4 05	(0 69)	LT
70 0000	FRANKLIN INC FD CL A	1/6/2006	9/26/2008	169 40	142 09	(27 31)	LT
66 0000	FRANKLIN INC FD CL A	2/3/2006	9/26/2008	161 70	133 98	(27 72)	LT
66 0000	FRANKLIN INC FD CL A	3/3/2006	9/26/2008	162 36	133 98	(28 38)	LT
1 0000	FRANKLIN INC FD CL A	3/6/2006	9/26/2008	2 44	2 02	(0 42)	LT

67 0000	FRANKLIN INC FD CL A	4/5/2006	9/26/2008	164 82	136 01	(28 81)	I F
67 0000	FRANKLIN INC FD CL A	5/7/2006	9/26/2008	165 49	136 00	(29 49)	L T
67 0000	FRANKLIN INC FD CL A	6/5/2006	9/26/2008	165 49	136 01	(29 48)	I T
1 0000	FRANKLIN INC FD CL A	6/6/2006	9/26/2008	2 46	2 03	(0 41)	I T
67 0000	FRANKLIN INC FD CL A	7/6/2006	9/26/2008	165 49	136 01	(29 48)	I T
1 0000	FRANKLIN INC FD CL A	7/7/2006	9/26/2008	2 47	2 03	(0 44)	I F
6 325 0000	FRANKLIN INC FD CL A	7/28/2006	9/26/2008	16 002 25	12 839 76	(3 162 49)	I T
96 0000	FRANKLIN INC FD CL A	8/3/2006	9/26/2008	241 92	194 88	(47 04)	L T
1 0000	FRANKLIN INC FD CL A	8/4/2006	9/26/2008	2 54	2 03	(0 51)	I T
95 0000	FRANKLIN INC FD CL A	9/5/2006	9/26/2008	243 20	192 84	(50 36)	L T
1 0000	FRANKLIN INC FD CL A	9/6/2006	9/26/2008	2 55	2 02	(0 53)	L F
96 0000	FRANKLIN INC FD CL A	10/4/2006	9/26/2008	245 76	194 88	(50 88)	L T
3 101 0000	FRANKLIN INC FD CL A	10/12/2006	9/26/2008	8 000 58	6 295 03	(1 705 55)	I T
109 0000	FRANKLIN INC FD CL A	11/3/2006	9/26/2008	284 49	221 27	(63 22)	L T
173 0000	FRANKLIN INC FD CL A	12/5/2006	9/26/2008	456 72	351 19	(105 53)	L T
177 0000	FRANKLIN INC FD CL A	12/5/2006	9/26/2008	467 28	359 31	(107 97)	L T
108 0000	FRANKLIN INC FD CL A	12/5/2006	9/26/2008	285 12	219 24	(65 88)	L T
1 0000	FRANKLIN INC FD CL A	12/6/2006	9/26/2008	2 64	2 03	(0 61)	L T
1 0000	FRANKLIN INC FD CL A	12/6/2006	9/26/2008	2 64	2 03	(0 61)	L T
110 0000	FRANKLIN INC FD CL A	1/8/2007	9/26/2008	291 50	223 30	(68 20)	I T
109 0000	FRANKLIN INC FD CL A	2/5/2007	9/26/2008	291 03	221 27	(69 76)	L T
1 0000	FRANKLIN INC FD CL A	2/6/2007	9/26/2008	2 68	2 02	(0 66)	L T
109 0000	FRANKLIN INC FD CL A	3/5/2007	9/26/2008	292 12	221 27	(70 85)	L F
1 0000	FRANKLIN INC FD CL A	3/6/2007	9/26/2008	2 66	2 02	(0 64)	L T
109 0000	FRANKLIN INC FD CL A	4/4/2007	9/26/2008	295 39	221 27	(74 12)	I T
107 0000	FRANKLIN INC FD CL A	5/3/2007	9/26/2008	296 39	217 21	(79 18)	L T
106 0000	FRANKLIN INC FD CL A	6/5/2007	9/26/2008	296 80	215 18	(81 62)	L F
108 0000	FRANKLIN INC FD CL A	7/5/2007	9/26/2008	297 00	219 24	(77 76)	I T
1 0000	FRANKLIN INC FD CL A	7/6/2007	9/26/2008	2 74	2 02	(0 72)	L T
113 0000	FRANKLIN INC FD CL A	8/3/2007	9/26/2008	299 45	229 39	(70 06)	I T
1 0000	FRANKLIN INC FD CL A	8/6/2007	9/26/2008	2 66	2 03	(0 63)	I T
112 0000	FRANKLIN INC FD CL A	9/6/2007	9/26/2008	300 16	227 36	(72 80)	I T
1 0000	FRANKLIN INC FD CL A	9/7/2007	9/26/2008	2 66	2 02	(0 64)	L T
Total				1 408,190 66	1,853,499 46	6 372.98	(361,064 18)

CL King & Associates

975 0000	Tele North East Sports ADR	3/25/2008	7/1/2008	24 661 85	22 552 99	(2 108 86)	ST
100 0000	Schlumberger Ltd	11/13/2007	7/31/2008	9 170 00	10 211 62	1 041 62	ST
1 521 0000	Schlumberger Ltd	1/18/2008	7/31/2008	114 456 92	155 318 78	40 861 86	ST
99 0000	John Bean Technologies	1/14/2007	8/14/2008	-1 336 23	1 087 10	(249 13)	ST
43 0000	John Bean Technologies	11/13/2007	8/14/2008	549 25	472 18	(77 07)	ST
108 0000	John Bean Technologies	2/8/2008	8/14/2008	1 238 64	1 185 93	(52 71)	ST
3 479 0000	Uranium Resources	10/26/2007	8/14/2008	38 970 71	8 764 59	(30 206 12)	ST
900 0000	Uranium Resources	10/26/2007	8/15/2008	10 081 53	2,199 40	(7 882 13)	S F
400 0000	Uranium Resources	10/26/2007	8/18/2008	4 480 68	975 43	(3 505 25)	ST
221 0000	Uranium Resources	10/26/2007	8/21/2008	2 475 58	534 06	(1 941 52)	ST
1 379 0000	Uranium Resources	2/8/2008	8/21/2008	11 478 52	3 332 47	(8 146 05)	ST
985 0000	Corning Inc	5/21/2008	8/28/2008	27 207 11	20 225 25	(6 981 86)	ST
3 621 0000	Uranium Resources	2/8/2008	9/3/2008	30 140 48	9 140 79	(20 999 69)	S F
147 0000	Nustar Energy L P Com	4/2/2008	9/12/2008	7 244 52	7 231 24	(13 28)	ST
863 0000	Nustar Energy L P Com	4/1/2008	9/12/2008	42 332 83	42 452 80	119 97	ST
500 0000	Crosteck Energy Inc	10/25/2007	9/16/2008	19 059 70	13 903 92	(5 155 78)	S F
1 595 0000	iShares Inc MSCI Taiwan Index FD	3/25/2008	9/17/2008	60 957 54	37 896 11	(23 061 43)	ST
560 0000	Range Resources Corp	8/12/2008	9/18/2008	24 226 16	26 328 47	2 102 31	ST
1 000 0000	Cincinnati Bell Inc New Dep Shrs Rep	10/26/2007	10/13/2008	45 160 00	28 526 54	(16 633 46)	ST
520 0000	Energy Transfer Partners L P	4/2/2008	10/23/2008	24 141 73	18 052 31	(6 089 42)	ST
550 0000	Energy Transfer Partners L P	4/1/2008	10/23/2008	24 971 49	19 093 79	(5 877 70)	S F
660 0000	Crosteck Energy L P	10/25/2007	11/4/2008	21 008 81	6 518 91	(14 489 90)	I F
1 200 0000	Linn Energy LLC	10/25/2007	11/4/2008	32 309 92	20 066 80	(12 243 12)	L F
500 0000	Linn Energy LLC	11/13/2007	11/4/2008	12 007 00	8 361 17	(3 645 83)	ST
1 000 0000	Linn Energy LLC	2/22/2008	11/4/2008	22 256 00	16 722 31	(5 533 67)	ST
1 500 0000	Linn Energy LLC	2/8/2008	11/4/2008	30 152 85	25 083 50	(5 069 35)	ST
1 068 0000	Precision Drilling Corp	6/12/2008	11/4/2008	28 783 72	12 406 07	(16 377 65)	ST
1 447 0000	Precision Drilling Corp	6/11/2008	11/4/2008	38 926 28	16 808 59	(22 117 69)	ST
340 0000	Crosteck Energy L P	10/25/2007	11/5/2008	10 820 09	3 301 18	(7 518 91)	L T
500 0000	Crosteck Energy L P	2/22/2008	11/5/2008	15 039 10	4 854 67	(10 184 43)	ST
325 0000	Proshares Trust UltraShort S&P 500	11/7/2008	11/13/2008	30 511 90	29 525 48	(1 006 42)	S F
550 0000	Valero Energy Corporation	5/21/2008	11/19/2008	27 722 46	9 299 90	(18 422 56)	S F
575 0000	Valero Energy Corporation	5/28/2008	11/19/2008	28 205 76	9 722 62	(18 483 14)	ST
705 0000	Valero Energy Corporation	6/19/2008	11/19/2008	31 126 16	11 920 78	(19 205 38)	ST
965 0000	Sinopco Shanghai Petrochemical Co , Ltd	5/16/2008	11/19/2008	38 749 77	18 958 09	(19 791 68)	ST
300 0000	Sinopco Shanghai Petrochemical Co , Ltd	5/16/2008	11/20/2008	12 046 56	5 911 53	(6 133 03)	S F
480 0000	Sinopco Shanghai Petrochemical Co , Ltd	5/15/2008	11/20/2008	18 570 38	9 461 66	(9 108 72)	S F
645 0000	Proshares Trust UltraShort S&P 500	11/7/2008	12/2/2008	60 594 07	64 730 60	4 136 53	S F
900 0000	Hamworthy PLC Dornet	3/27/2008	12/18/2008	8 566 47	1 067 19	(5 499 08)	S F
1 300 0000	Enterprise GP Hldgs L P	4/2/2008	12/18/2008	39 414 32	23 555 24	(15 859 08)	S F
100 0000	Enterprise GP Hldgs L P	4/1/2008	12/18/2008	8 968 12	5 415 81	(3 552 49)	S F
490 0000	Oceancoering Intl Inc	10/25/2007	12/18/2008	10 372 10	10 353 34	18 76 76	I F
300 0000	Oceancoering Intl Inc	11/6/2007	12/18/2008	21 161 19	7 915 00	(13 246 19)	L F
20 0000	Oceancoering Intl Inc	5/8/2008	12/18/2008	1 169 02	527 67	(641 35)	ST
200 0000	Oceancoering Intl Inc	11/13/2007	12/18/2008	12 534 00	5 276 67	(7 257 33)	I T
300 0000	Oceancoering Intl Inc	2/8/2008	12/18/2008	17 657 91	7 915 00	(9 742 91)	S F
1 090 0000	Hamworthy PLC Dornet	3/27/2008	12/19/2008	10 374 95	3 636 02	(6 738 93)	S F
600 0000	Hamworthy PLC Dornet	3/26/2008	12/19/2008	5 542 68	2 001 48	(3 541 20)	S F
450 0000	Hugobon Royalty Tr Unit Ben Int	10/25/2007	1/20/2009	10 860 75	6 701 77	(4 158 98)	I T
930 0000	San Juan Basin Royalty Tr	2/22/2008	1/20/2009	35 277 32	23 276 09	(12 001 23)	ST
390 0000	Hugobon Royalty Tr Unit Ben Int	10/25/2007	1/21/2009	9 412 65	5 887 40	(3 525 25)	I F
70 0000	San Juan Basin Royalty Tr	2/22/2008	1/21/2009	2 655 28	1 679 11	(976 17)	S F
350 0000	San Juan Basin Royalty Tr	10/25/2007	1/21/2009	12 838 00	8 395 54	(4 442 46)	L F
445 0000	Goldcorp Inc	12/12/2008	1/23/2009	12 359 56	12 906 62	547 06	ST
855 0000	Goldcorp Inc	11/21/2008	1/23/2009	18 452 44	24 798 10	6 345 66	ST
1 265 0000	Pan American Silver	11/24/2008	1/26/2009	17 257 38	22 669 30	5 411 92	ST

1 400 0000 Market Vectors Gold Miners ETF	12/2/2008	1/26/2009	33 959 96	48,459 58	14 499 62		ST
160 0000 Hugoton Royalty Tr Unit Ben Int	10/25/2007	1/26/2009	3 861 60	2,279 92		(1,581 68)	LT
370 0000 San Juan Basin Royalty Tr	10/25/2007	1/26/2009	13 571 60	8,567 21		(5,004 39)	LT
280 0000 San Juan Basin Royalty Tr	10/25/2007	1/27/2009	10,270 40	6 228 93		(4,041 47)	LT
230 0000 SPDR GOLD TR	11/21/2008	1/27/2009	17 545 62	20 295 08	2 749 46		ST
215 0000 SPDR GOLD TR	11/21/2008	1/29/2009	16 401 34	19 024 90	2 623 56		ST
445 0000 Agnico-Eagle Mines	12/2/2008	1/29/2009	14 403 05	24 123 04	9 719 99		ST
615 0000 Agnico-Eagle Mines	11/21/2008	1/29/2009	18 352 77	11 338 59	14 985 82		ST
555 0000 Proshares Trust UltraShort S&P 500	1/23/2009	2/10/2009	47 179 11	42 958 03		(4 221 08)	ST
440 0000 Proshares Trust UltraShort S&P 500	1/23/2009	2/11/2009	17 403 25	14 577 02		(2 826 23)	ST
245 0000 Proshares Trust UltraShort S&P 500	1/26/2009	2/11/2009	19 033 76	19 251 12	219 36		ST
345 0000 Proshares Trust UltraShort S&P 500	2/19/2009	1/9/2009	10 192 36	18 940 28	8 547 92		ST
570 0000 Proshares Trust UltraShort S&P 500	2/19/2009	1/10/2009	50 211 47	62 119 07	12 125 60		ST
265 0000 Proshares Trust UltraShort S&P 500	2/19/2009	3/20/2009	23 344 86	22 950 09		(394 77)	ST
275 0000 Proshares Trust UltraShort S&P 500	2/19/2009	3/24/2009	24 125 80	21 006 16		(3 219 64)	ST
455 0000 Market Vectors Agribusiness ETF	2/12/2009	5/5/2009	13 020 01	14 858 55	1 838 54		ST
515 0000 Market Vectors Agribusiness ETF	3/10/2009	5/5/2009	14 372 88	17 471 04	3 098 16		ST
270 0000 Transocean Ltd	4/1/2008	5/5/2009	36 864 77	19 400 25		(17 464 52)	LT
270 0000 Transocean Ltd	4/1/2008	5/6/2009	36 864 77	20 513 14		(16 351 63)	LT
200 0000 Cameron Intl Corp	11/13/2007	5/11/2009	8 659 00	5 815 17		(2 843 83)	LT
525 0000 Cameron Intl Corp	2/22/2008	5/11/2009	22 313 76	15 265 34		(7 048 42)	LT
130 0000 Cameron Intl Corp	2/22/2008	5/15/2009	14 025 79	9 068 00		(4 957 79)	LT
400 0000 Cameron Intl Corp	2/8/2008	5/15/2009	15 599 72	10 991 52		(4 608 20)	LT
1 325 0000 Culpine Corporation	4/29/2009	6/1/2009	10 794 24	18 484 07	7 689 81		ST
415 0000 American Superconductor Corp	5/8/2009	6/11/2009	10 500 16	11 526 70	1 026 54		ST
185 0000 American Superconductor Corp	5/8/2009	6/12/2009	4 680 80	4 959 76	278 96		ST
Total			1,806,323 39	1,432,033 98	139,970 29	(514,259 70)	

Wachovia #2366

25 000 0000 BAYLOR TX SYS VAR 111525	3/17/2006	11/3/2008	25 000 00	25 000 00		0 00	LT
200 000 0000 MO ST EDUCATN VAR 050144	2/23/2007	11/12/2008	200 000 00	200 000 00		0 00	LT
150 000 0000 MO ST EDUCATN VAR 050145	2/8/2007	11/12/2008	150 000 00	150 000 00		0 00	LT
100 000 0000 MO ST EDUCATN VAR 050146	2/11/2008	11/12/2008	100 000 00	100 000 00		0 00	ST
600 000 0000 MO ST EDUCATN VAR 070132	9/19/2007	11/18/2008	600 000 00	600 000 00		0 00	LT
100 000 0000 MO ST HIGH VAR 050144	5/10/2007	11/13/2008	100 000 00	100 000 00		0 00	LT
100 000 0000 MO ST SER F VAR 050144	2/11/2008	11/13/2008	100 000 00	100 000 00		0 00	ST
200 000 0000 MO ST SER H VAR 050144	2/23/2007	11/12/2008	200 000 00	200 000 00		0 00	LT
400 000 0000 MO ST SER L VAR 070132	4/12/2007	11/19/2008	400 000 00	400 000 00		0 00	LT
50 000 0000 MO ST SER L VAR 070133	4/12/2007	7/21/2008	50 000 00	50 000 00		0 00	LT
100 000 0000 MO ST SER L VAR 070134	1/28/2008	7/14/2008	100 000 00	100 000 00		0 00	ST
450 000 0000 SC ST STUDENT VAR 090446	7/17/2007	11/20/2008	450 000 00	450 000 00		0 00	LT
100 000 0000 UFSSL 99-A14 VAR 120132	1/25/2008	11/5/2008	100 000 00	100 000 00		0 00	ST
100 000 0000 VT ST STUDENT VAR 121537	2/22/2008	11/18/2008	100 000 00	100 000 00		0 00	ST
100 000 0000 FILLMC MTN 5 012323	1/10/2008	1/23/2009	100 005 30	100 000 00		(5 30)	ST
100 000 0000 GOLDMAN 6 65% 05/15/09	11/17/2008	5/15/2009	100 555 30	100 000 00		(555 30)	ST
16 000 0000 UST NT INFLT 1 875 01/5/09	12/11/2007	1/15/2009	21 718 67	20 946 24		(772 43)	LT
Total			2,897 279 67	2,895,946 24	0.00	(1 333 43)	

Wachovia #2502

1 0150 ABWTQ - ABITIBBIOWATER INC	9/29/2006	12/11/2008	41 16	0 31		(40 85)	LT
41 4060 ABWTQ - ABITIBBIOWATER INC	10/4/2006	12/11/2008	1 638 09	13 24		(1 624 85)	LT
70 9070 ABWTQ - ABITIBBIOWATER INC	5/10/2007	12/11/2008	2 945 19	22 69		(2 922 50)	LT
56 9500 ABWTQ - ABITIBBIOWATER INC	8/2/2007	12/11/2008	2 091 36	18 22		(2 073 14)	LT
48 6520 ABWTQ - ABITIBBIOWATER INC	8/7/2007	12/11/2008	1 596 15	15 56		(1 580 59)	LT
106 0500 ABWTQ - ABITIBBIOWATER INC	8/7/2007	12/11/2008	3 421 50	13 94		(3 407 56)	LT
86 0000 ABWTQ - ABITIBBIOWATER INC	11/6/2007	12/11/2008	2 395 87	27 51		(2 368 36)	LT
39 0000 ABX - BARRICK GOLD CORP	12/8/2005	7/1/2008	1 102 14	1 826 22	724 08		LT
80 0000 ACET - ACETO CORP	12/8/2005	7/22/2008	524 00	579 33	55 33		LT
127 0000 ACET - ACETO CORP	12/8/2005	7/29/2008	831 85	915 66	83 81		LT
17 0000 AEE - AMEREN CORPORATION	3/7/2006	10/2/2008	833 82	650 66		(183 16)	LT
50 0000 AEE - AMEREN CORPORATION	3/8/2006	10/2/2008	2 447 84	1 913 72		(534 12)	LT
26 0000 AEE - AMEREN CORPORATION	4/15/2008	10/2/2008	1 168 72	995 14		(173 58)	ST
25 0000 AEL - AMEREN CORPORATION	4/15/2008	10/3/2008	1 123 76	950 68		(173 08)	ST
25 0000 AGCO - AGCO CORP	12/8/2005	7/29/2008	417 50	1 476 27	1 058 77		LT
17 0000 AGCO - AGCO CORP	12/8/2005	7/30/2008	283 90	1 022 62	738 72		LT
169 0000 ALLIED WASTE IND INC NEW	12/8/2005	8/28/2008	1 491 33	2 236 26	744 93		LT
79 0000 ALLIED WASTE IND INC NEW	12/8/2005	9/8/2008	697 13	1 054 97	357 84		LT
164 0000 ALLIED WASTE IND INC NEW	2/16/2007	9/8/2008	2 134 71	2,190 08	55 37		LT
95 0000 APRIA HLTHCARE GRP INC	7/27/2006	9/8/2008	1 780 78	1 842 19	61 41		LT
9 0000 APRIA HLTHCARE GRP INC	9/24/2007	9/8/2008	237 51	174 53		(62 98)	ST
70 0000 APRIA HLTHCARE GRP INC	9/24/2007	9/9/2008	1,847 26	1 356 77		(490 49)	ST
16 0000 APRIA HLTHCARE GRP INC	9/24/2007	9/11/2008	422 23	311 18		(111 05)	ST
23 0000 APRIA HLTHCARE GRP INC	9/24/2007	9/12/2008	606 96	446 01		(160 95)	ST
63 0000 APRIA HLTHCARE GRP INC	9/24/2007	10/30/2008	1 662 52	1 323 00		(339 52)	LT
82 0000 APRIA HLTHCARE GRP INC	10/9/2007	10/30/2008	2 143 68	1,722 00		(421 68)	LT
79 0000 APRIA HLTHCARE GRP INC	10/10/2007	10/30/2008	2 048 34	1 659 00		(389 34)	LT
57 0000 APRIA HLTHCARE GRP INC	10/22/2007	10/30/2008	1,299 32	1 197 00		(102 32)	LT
97 0000 APRIA HLTHCARE GRP INC	10/24/2007	10/30/2008	2 114 85	2 017 00		(127 85)	LT
196 0000 APRIA HLTHCARE GRP INC	1/18/2008	10/30/2008	4 041 56	4 116 00	74 44		ST
219 0000 APRIA HLTHCARE GRP INC	4/16/2008	10/30/2008	4 035 91	4,599 00	563 09		ST
26 0000 APRIA HLTHCARE GRP INC	4/17/2008	10/30/2008	477 46	546 00	68 54		ST
106 0000 APRIA HLTHCARE GRP INC	5/28/2008	10/30/2008	1 767 02	2,226 00	458 98		ST
14 0000 AU - ANGLOGOLD ASHANTI LTD ADR	1/16/2007	7/17/2008	631 25	502 21		(129 04)	LT
60 0000 AU - ANGLOGOLD ASHANTI LTD ADR	4/2/2007	7/17/2008	2 696 87	2 152 37		(544 50)	LT
9 0000 AU - ANGLOGOLD ASHANTI ADR	4/2/2007	10/23/2008	404 52	138 65		(265 87)	LT
12 0000 AU - ANGLOGOLD ASHANTI ADR	8/7/2007	10/23/2008	459 24	184 86		(274 38)	LT
90 0000 AU - ANGLOGOLD ASHANTI ADR	8/7/2007	10/23/2008	3 444 10	1 386 50		(2 057 60)	LT
18 0000 AU - ANGLOGOLD ASHANTI ADR	8/21/2007	10/23/2008	650 45	277 10		(373 35)	LT
21 0000 AU - ANGLOGOLD ASHANTI ADR	8/22/2007	10/23/2008	781 83	323 51		(458 32)	LT
44 0000 AU - ANGLOGOLD ASHANTI ADR	8/23/2007	10/23/2008	1 647 67	677 85		(969 82)	LT
33 0000 AU - ANGLOGOLD ASHANTI ADR	11/6/2007	10/23/2008	1 481 47	508 38		(973 09)	ST
36 0000 AU - ANGLOGOLD ASHANTI ADR	11/12/2007	10/23/2008	1 615 18	554 60		(1 060 58)	ST

64 0000 AU - ANGLOGOLD ASHANTI ADR	3/14/2008	10/23/2008	2,220.74	985.97		(1,234.77)	ST
55 0000 AU - ANGLOGOLD ASHANTI ADR	7/22/2008	10/23/2008	1,353.81	847.32		(506.49)	ST
44 0000 AU - ANGLOGOLD ASHANTI ADR	7/22/2008	10/24/2008	1,083.04	670.35		(412.69)	ST
41 0000 AU - ANGLOGOLD ASHANTI ADR	7/24/2008	10/24/2008	1,382.89	624.65		(758.24)	ST
222 0000 BENFIELD GROUP LTD ADR	1/14/2008	9/17/2008	2,428.93	2,633.12	204.19		ST
15 0000 BENFIELD GROUP LTD ADR	1/14/2008	9/18/2008	164.11	180.41	16.30		ST
173 0000 BENFIELD GROUP LTD ADR	6/24/2008	9/18/2008	1,726.26	2,080.82	354.56		ST
33 0000 BJS - BJ SERVICES COMPANY	8/1/2007	7/22/2008	842.87	1,042.51	199.64		ST
47 0000 BJS - BJ SERVICES COMPANY	8/7/2007	7/22/2008	1,170.30	1,484.79	314.49		ST
73 0000 DTE - DTE ENERGY COMPANY	12/8/2005	10/3/2008	3,163.09	2,927.52		(235.57)	LT
19 0000 DTE - DTE ENERGY COMPANY	1/10/2006	10/3/2008	825.81	761.95		(63.86)	LT
15 0000 DTE - DTE ENERGY COMPANY	1/12/2006	10/3/2008	656.09	601.54		(54.55)	LT
10 0000 DTE - DTE ENERGY COMPANY	1/13/2006	10/3/2008	437.30	401.03		(36.27)	LT
69 0000 DTE - DTE ENERGY COMPANY	12/28/2007	10/3/2008	3,087.00	2,767.12		(319.88)	ST
8 0000 DTE - DTE ENERGY COMPANY	3/12/2008	10/3/2008	324.08	320.83		(3.25)	ST
28 0000 ELECTRONIC DATA SYS CORP	1/15/2008	7/3/2008	501.24	690.39	189.15		ST
184 0000 ELECTRONIC DATA SYS CORP	1/17/2008	7/3/2008	3,360.89	4,536.91	1,176.02		ST
43 0000 HUM - HUMANA INC	6/24/2008	8/27/2008	1,782.69	1,963.92	181.21		ST
17 0000 HUM - HUMANA INC	6/24/2008	8/28/2008	704.78	779.00	74.22		ST
89 0000 IDA - IDACORP INC	12/8/2005	9/15/2008	2,553.71	2,679.51	125.82		LT
21 0000 IDA - IDACORP INC	5/11/2007	9/15/2008	695.59	632.26		(63.31)	LT
22 0000 IDA - IDACORP INC	5/11/2007	9/16/2008	728.71	655.53		(73.18)	LT
16 0000 IDA - IDACORP INC	5/14/2007	9/16/2008	533.07	476.76		(56.31)	LT
22 0000 IDA - IDACORP INC	5/14/2007	12/26/2008	732.95	637.64		(95.31)	LT
78 0000 IDA - IDACORP INC	7/27/2007	12/26/2008	2,401.14	2,260.74		(140.40)	LT
22 0000 IDA - IDACORP INC	7/27/2007	12/31/2008	677.25	645.34		(31.91)	LT
141 0000 IDA - IDACORP INC	4/8/2008	8/7/2008	2,332.19	2,810.69	478.50		ST
141 0000 IM - INGRAM MICRO CL A	4/8/2008	8/7/2008	2,332.19	2,810.69	478.50		ST
207 0000 IVN - IVANHOE MINES LIMITED	5/22/2006	7/17/2008	1,396.09	2,552.66	1,156.57		LT
62 0000 IVN - IVANHOE MINES LIMITED	5/24/2006	7/17/2008	428.93	764.57	335.64		LT
2 0000 KCRPY - KAO CORP SPONS ADR	4/27/2007	7/11/2008	550.20	501.20		(49.00)	LT
17 0000 KCRPY - KAO CORP SPONS ADR	7/5/2007	7/11/2008	4,586.48	4,260.22		(326.26)	LT
8 0000 KCRPY - KAO CORP SPONS ADR	8/7/2007	7/11/2008	2,216.00	2,004.82		(211.18)	LT
150 0000 KGC - KINROSS GOLD CORP NO PAR	1/8/2007	7/11/2008	1,676.34	3,617.21	1,940.87		LT
43 0000 KGC - KINROSS GOLD CORP NO PAR	8/7/2007	7/11/2008	548.25	1,036.94	488.69		LT
254 0000 KGC - KINROSS GOLD CORP NO PAR	8/7/2007	9/23/2008	3,238.50	4,455.13	1,216.63		LT
161 0000 KGC - KINROSS GOLD CORP NO PAR	6/10/2008	9/23/2008	3,021.13	2,823.92		(197.21)	ST
31 0000 KGC - KINROSS GOLD CORP NO PAR	6/11/2008	9/23/2008	599.30	543.74		(55.56)	ST
8 0000 KGC - KINROSS GOLD CORP NO PAR	7/23/2008	9/23/2008	165.59	140.32		(25.27)	ST
160 0000 KGC - KINROSS GOLD CORP NO PAR	7/23/2008	11/24/2008	3,311.64	2,372.00		(939.64)	ST
93 0000 KGC - KINROSS GOLD CORP NO PAR	7/30/2008	11/24/2008	1,660.22	1,378.72		(281.50)	ST
11 0000 KGC - KINROSS GOLD CORP NO PAR	7/31/2008	11/24/2008	198.66	163.08		(35.58)	ST
137 0000 KR - KROGER COMPANY	4/15/2008	7/11/2008	3,256.38	3,960.75	704.37		ST
92 0000 KTC - KT CORP SPONS ADR	12/8/2005	8/5/2008	1,968.01	1,930.08		(37.93)	LT
50 0000 LNT - ALLIANT ENERGY CORP	12/8/2005	10/3/2008	1,420.56	1,584.91	164.35		LT
21 0000 LNT - ALLIANT ENERGY CORP	12/8/2005	10/6/2008	596.63	626.27	29.64		LT
192 0000 MTSN - MATTSON TECHNOLOGY INC	7/2/2008	12/19/2008	942.53	253.49		(689.04)	ST
45 0000 OCR - OMNICARE INC	3/6/2008	7/22/2008	851.01	1,191.73	340.72		ST
96 0000 OCR - OMNICARE INC	3/6/2008	7/31/2008	1,815.46	2,801.24	985.78		ST
58 0000 PGN - PROGRESS ENERGY INC	4/28/2008	8/27/2008	2,405.50	2,584.62	179.12		ST
16 0000 PGN - PROGRESS ENERGY INC	4/29/2008	8/27/2008	662.78	713.01	50.23		ST
55 0000 PGN - PROGRESS ENERGY INC	4/29/2008	9/12/2008	2,278.27	2,423.35	145.08		ST
125 0000 PZE - PETROBRAS ENERGIA ADR 2B	11/26/2007	11/4/2008	1,335.71	839.72		(495.99)	ST
30 0000 PZE - PETROBRAS ENERGIA ADR 2B	11/26/2007	11/7/2008	320.56	178.02		(142.54)	ST
336 0000 QMNDQ - QIMONDA AG SPONS ADR	12/19/2007	12/2/2008	2,666.19	49.18		(2,617.01)	ST
153 0000 QMNDQ - QIMONDA AG SPONS ADR	1/8/2008	12/2/2008	984.79	22.40		(962.39)	ST
44 0000 QMNDQ - QIMONDA AG SPONS ADR	1/8/2008	12/7/2008	281.20	5.63		(275.57)	ST
351 0000 QMNDQ - QIMONDA AG SPONS ADR	3/14/2008	12/17/2008	1,559.48	45.18		(1,514.30)	ST
0 0790 RSG - REPUBLIC SERVICES INC	2/16/2007	12/8/2008	2.28	1.69		(0.59)	LT
0 1090 RSG - REPUBLIC SERVICES INC	2/20/2007	12/8/2008	3.16	2.34		(0.82)	LT
0 2570 RSG - REPUBLIC SERVICES INC	8/7/2007	12/8/2008	7.22	5.53		(1.69)	LT
0 3400 RSG - REPUBLIC SERVICES INC	10/29/2007	12/8/2008	6.63	5.16		(1.47)	LT
0 1140 RSG - REPUBLIC SERVICES INC	12/19/2007	12/8/2008	3.15	2.88		(0.27)	ST
0 1110 RSG - REPUBLIC SERVICES INC	12/20/2007	12/8/2008	3.15	2.82		(0.33)	ST
7 0000 SBS - COMPANHIA DE SANITAMENTO	1/18/2006	7/24/2008	130.20	368.29	238.09		LT
55 0000 SBS - COMPANHIA DE SANITAMENTO	2/7/2006	7/24/2008	1,058.41	2,891.76	1,835.35		LT
72 0000 SFD - SMITHFIELD FOODS INC	12/8/2005	8/5/2008	2,154.96	1,792.61		(362.35)	LT
11 0000 SFD - SMITHFIELD FOODS INC	9/25/2006	8/5/2008	300.33	273.87		(26.46)	LT
144 0000 SFD - SMITHFIELD FOODS INC	11/8/2006	8/5/2008	3,869.43	3,585.24		(284.19)	LT
852 0000 SGAMY - SEGA SAMMY HOLDINGS ADR	10/30/2007	7/2/2008	3,025.19	1,817.64		(1,207.55)	ST
174 0000 SKHSY - SEKISUI HOUSE LTD ADR	7/20/2007	12/3/2008	2,231.92	1,351.46		(880.46)	LT
198 0000 SKHSY - SEKISUI HOUSE LTD ADR	8/7/2007	12/3/2008	2,554.20	1,537.88		(1,016.32)	LT
9 0000 SKM - SK TELECOM LTD SPONS ADR	7/21/2008	10/24/2008	180.98	142.18		(38.80)	ST
72 0000 SKM - SK TELECOM LTD SPONS ADR	7/21/2008	10/28/2008	1,447.78	1,106.62		(341.16)	ST
49 0000 SKM - SK TELECOM LTD SPONS ADR	7/22/2008	10/28/2008	992.11	753.13		(238.98)	ST
155 0000 TKC - TURKCELL ILETISIM ADR NEW	6/19/2008	7/30/2008	2,619.13	2,938.61	319.48		ST
116 0000 TKC - TURKCELL ILETISIM ADR NEW	7/3/2008	7/30/2008	1,643.38	2,199.22	555.84		ST
3 0000 TKPPY - TECHNIP SPONS ADR NEW	7/20/2006	12/3/2008	157.58	77.53		(80.05)	LT
29 0000 TKPPY - TECHNIP SPONS ADR NEW	7/21/2006	12/3/2008	1,530.27	749.52		(780.75)	LT
18 0000 TKPPY - TECHNIP SPONS ADR NEW	7/17/2008	12/3/2008	1,381.10	465.22		(915.88)	ST
86 0000 TSO - TESORO CORP	5/28/2008	9/12/2008	2,053.90	1,639.84		(424.06)	ST
26 0000 TSO - TESORO CORP	5/29/2008	9/12/2008	617.49	492.74		(124.75)	ST
42 0000 TSO - TESORO CORP	6/11/2008	9/12/2008	944.47	795.98		(148.49)	ST
36 0000 TU - TELUS CORP NON VTG SHS	3/13/2008	11/24/2008	1,509.63	1,024.66		(484.97)	ST
24 0000 TU - TELUS CORP NON VTG SHS	3/14/2008	11/24/2008	1,008.00	683.10		(324.90)	ST
15 0000 TU - TELUS CORP NON VTG SHS	4/11/2008	11/24/2008	1,554.59	996.21		(558.38)	ST
0 2500 VIV - VIVO PARTICIPACOES SA	10/17/2008	10/17/2008	0.01	3.10	3.09		ST
14 5940 WDGH - WOODBRIDGE HOLDGS CORP A	6/22/2006	12/3/2008	962.86	8.68		(954.18)	LT
7 9960 WDGH - WOODBRIDGE HOLDGS CORP A	6/29/2006	12/3/2008	544.20	4.75		(539.45)	LT
32 9850 WDGH - WOODBRIDGE HOLDGS CORP A	7/27/2006	12/3/2008	1,709.94	19.62		(1,690.32)	LT
19 3910 WDGH - WOODBRIDGE HOLDGS CORP A	9/27/2006	12/3/2008	1,022.84	11.53		(1,011.31)	LT
378 0330 WDGH - WOODBRIDGE HOLDGS CORP A	10/2/2007	12/3/2008	4,282.99	224.95		(4,058.04)	LT

0 2000 WGDH - WOODBRIDGE HOLDINGS CORP	6/22/2006	9/30/2008	0 00	0 56	0 56		1 7
131 0000 WFM1 - WHOLE FOODS MARKET INC	7/9/2008	9/26/2008	2 916 15	2 695 31		(220 84)	ST
22 0000 WFM1 - WHOLE FOODS MARKET INC	7/10/2008	9/26/2008	481 56	452 65		(28 91)	ST
211 0000 WPP - WAUSAU PAPER CORP	12/8/2005	8/19/2008	2 559 43	1 862 60		(696 83)	LT
4 000 0000 8JETBLUE AIRWY3 5 071533	3/10/2006	7/16/2008	3 570 00	4 000 00	430 00		1 1
2 000 0000 8JETBLUE AIRWY3 5 071533	4/26/2007	7/16/2008	1 935 00	2 000 00	65 00		1 7
2 000 0000 8JETBLUE AIRWY3 5 071533	11/20/2007	7/16/2008	1 940 00	2 000 00	60 00		ST
3 000 0000 AUDIODES LTD2 0 110924	8/16/2007	8/1/2008	2 662 50	2 853 75	191 25		ST
69 0000 ABX - BARRICK GOLD CORP	12/8/2005	2/25/2009	1 949 94	2 207 88	257 94		LT
110 0000 ABX - BARRICK GOLD CORP	3/15/2006	2/25/2009	2 907 74	3 519 81	612 07		1 7
75 0000 ABX - BARRICK GOLD CORP	3/22/2006	2/25/2009	1 943 71	2 399 87	456 16		1 1
93 0000 ABX - BARRICK GOLD CORP	4/26/2007	2/25/2009	2 647 59	2 975 85	328 26		1 1
58 0000 ACI - ARCH COAL INC	9/5/2007	6/10/2009	1 723 63	1 099 53		(624 10)	1 7
29 0000 ACI - ARCH COAL INC	7/24/2008	6/10/2009	1 481 48	549 78		(911 70)	ST
63 0000 ACLS - AXCELIS TECHNOLOGIES INC	11/8/2007	4/30/2009	255 34	29 08		(226 26)	LT
52 0000 ACLS - AXCELIS TECHNOLOGIES INC	11/15/2007	4/30/2009	225 40	24 02		(201 38)	1 7
80 0000 ACLS - AXCELIS TECHNOLOGIES INC	11/15/2007	5/5/2009	346 77	36 96		(309 81)	1 1
102 0000 ACLS - AXCELIS TECHNOLOGIES INC	11/15/2007	5/8/2009	442 13	45 08		(397 05)	1 7
407 0000 ACLS - AXCELIS TECHNOLOGIES INC	1/24/2008	5/8/2009	1 608 42	179 88		(1 428 54)	1 7
58 0000 ACLS - AXCELIS TECHNOLOGIES INC	9/3/2008	5/8/2009	269 70	25 64		(244 06)	ST
36 0000 AGCO - AGCO CORP	12/8/2005	6/9/2009	601 20	1 050 11	448 91		1 7
24 0000 AGCO - AGCO CORP	6/26/2008	6/9/2009	1 225 63	700 08		(525 55)	ST
26 0000 AGCO - AGCO CORP	6/26/2008	6/10/2009	1 327 75	777 00		(550 75)	ST
4 0000 AGCO - AGCO CORP	10/2/2008	6/10/2009	144 52	119 54		(24 98)	ST
194 0000 APEX SILVER MINES LTD	12/8/2005	2/4/2009	3 433 11	2 90		(3 430 21)	1 7
21 0000 APEX SILVER MINES LTD	1/17/2006	2/4/2009	320 32	0 31		(320 01)	LT
75 0000 APEX SILVER MINES LTD	1/19/2006	2/4/2009	1 136 25	1 12		(1 135 13)	LT
175 0000 APEX SILVER MINES LTD	5/2/2006	2/4/2009	2 975 11	2 62		(2 972 49)	LT
210 0000 APEX SILVER MINES LTD	5/9/2006	2/4/2009	3 599 88	3 15		(3 596 73)	LT
294 0000 APEX SILVER MINES LTD	8/7/2007	2/4/2009	4 872 17	4 43		(4 867 74)	1 7
135 0000 ATE - ADVANTEST CORP	3/3/2009	6/12/2009	1 681 67	2 548 78	867 11		ST
130 0000 AWC - ALUMINA LTD SPONSORED	12/19/2007	3/2/2009	2 753 08	374 57		(2 378 51)	LT
69 0000 AWC - ALUMINA LTD SPONSORED	12/20/2007	3/2/2009	1 465 81	198 81		(1 267 00)	LT
61 0000 AWC - ALUMINA LTD SPONSORED	2/18/2009	3/2/2009	185 79	175 77		(10 02)	ST
34 0000 AWC - ALUMINA LTD SPONSORED	2/18/2009	3/18/2009	103 54	97 61		(5 93)	ST
390 0000 AWC - ALUMINA LTD SPONSORED	2/19/2009	3/18/2009	1 216 18	1 119 72		(96 46)	ST
101 0000 AWC - ALUMINA LTD SPONSORED	3/20/2009	3/18/2009	306 79	289 99		(16 80)	ST
34 0000 AWC - ALUMINA LTD SPONSORED	3/20/2009	3/19/2009	103 27	98 28		(4 99)	ST
49 0000 BJS - B J SERVICES CO	8/7/2007	6/9/2009	1 220 10	758 98		(461 12)	1 7
133 0000 BJS - B J SERVICES CO	12/5/2007	6/9/2009	3 215 65	2 060 12		(1 155 53)	1 7
15 0000 BKI - BUCKEYE TECHNOLOGIES INC	1/5/2006	5/15/2009	119 88	78 41		(41 47)	1 7
185 0000 BKI - BUCKEYE TECHNOLOGIES INC	1/5/2006	5/18/2009	1 478 40	975 07		(503 33)	1 7
7 0000 BTU - PEABODY ENERGY CORP	7/26/2007	6/10/2009	273 03	246 90		(26 13)	1 1
34 0000 BTU - PEABODY ENERGY CORP	8/7/2007	6/10/2009	1 329 40	1 199 23		(130 17)	1 7
80 0000 CCJ - CAMECO CORP	2/7/2008	4/2/2009	2 557 02	1 441 97		(1 115 05)	1 1
3 0000 CCJ - CAMECO CORP	2/7/2008	4/30/2009	95 88	68 03		(27 85)	LT
45 0000 CCJ - CAMECO CORP	5/11/2008	4/30/2009	1 545 75	1 020 51		(525 24)	ST
36 0000 CNX - CONSOL ENERGY INC	10/2/2008	6/2/2009	1 384 94	1 518 60	131 66		ST
33 0000 CP - CANADIAN PACIFIC RAILWAY	3/27/2009	6/10/2009	1 061 48	1 379 88	316 40		ST
68 0000 DPT - DELTA PETROLEUM CORP	8/4/2008	3/31/2009	1 245 52	82 06		(1 163 46)	ST
147 0000 DPT - DELTA PETROLEUM CORP	10/24/2008	3/31/2009	1 043 35	177 41		(865 94)	ST
113 0000 FCX - FRPRT-MCMRN CPPR & GLD B	11/10/2008	3/19/2009	3 176 45	4 667 33	1 490 88		ST
5 0000 FCX - FRPRT-MCMRN CPPR & GLD B	2/25/2009	3/19/2009	148 21	206 52	58 31		ST
39 0000 FCX - FRPRT-MCMRN CPPR & GLD B	2/25/2009	3/26/2009	1 156 01	1 676 49	520 48		ST
49 0000 FCX - FRPRT-MCMRN CPPR & GLD B	2/25/2009	6/2/2009	1 452 42	2 861 95	1 409 53		ST
110 0000 GFI - GOLD FIELDS LTD ADR NEW	5/24/2007	1/2/2009	1 927 03	1 075 15		(851 88)	LT
144 0000 GFI - GOLD FIELDS LTD ADR NEW	5/24/2007	2/4/2009	2 522 64	1 499 56		(1 023 08)	LT
140 0000 GFI - GOLD FIELDS LTD ADR NEW	8/7/2007	2/4/2009	2 098 60	1 457 91		(640 69)	LT
47 0000 GFI - GOLD FIELDS LTD NEW ADR	8/7/2007	3/2/2009	704 53	437 25		(267 28)	LT
47 0000 GFI - GOLD FIELDS LTD NEW ADR	4/8/2008	3/2/2009	653 54	437 25		(216 29)	ST
166 0000 GFI - GOLD FIELDS LTD NEW ADR	5/14/2008	3/2/2009	2 255 11	1 544 34		(710 77)	ST
105 0000 GRS - GAMMON GOLD INC	11/12/2008	2/6/2009	380 88	716 43	335 55		ST
90 0000 GRS - GAMMON GOLD INC	11/12/2008	6/10/2009	326 47	738 50	412 03		ST
168 0000 GRS - GAMMON GOLD INC	11/12/2008	6/11/2009	609 40	1 376 48	767 08		ST
3 0000 HUM - HUMANA INC	6/24/2008	2/4/2009	124 37	127 01	2 64		ST
66 0000 HUM - HUMANA INC	7/1/2008	2/4/2009	2 612 47	2 794 34	161 87		ST
0 1600 IAG - IAMGOLD CORPORATION	2/26/2009	2/26/2009	1 23	1 26	0 03		ST
87 0000 IBN - ICICI BANK LTD SPON	9/15/2008	4/27/2009	2 285 64	1 640 38		(645 26)	ST
45 0000 IBN - ICICI BANK LTD SPON	9/29/2008	4/27/2009	974 56	848 48		(126 08)	ST
76 0000 IBN - ICICI BANK LTD SPON	9/29/2008	5/18/2009	1 645 91	2 231 25	585 34		ST
77 0000 IBN - ICICI BANK LTD SPON	3/30/2009	5/18/2009	976 90	2 260 62	1 281 72		ST
22 0000 IM - INGRAM MICRO	4/8/2008	6/9/2009	361 88	386 22	22 34		1 7
59 0000 IM - INGRAM MICRO	4/14/2008	6/9/2009	936 24	1 015 78	99 54		1 7
48 0000 IVN - IVANHOE MINES LTD F	3/24/2006	3/27/2009	132 07	280 15		(151 72)	1 7
122 0000 IVN - IVANHOE MINES LTD F	1/11/2008	3/27/2009	1 291 25	712 58		(580 67)	1 7
64 0000 LIHR - LIHR GOLD LTD ADR	7/10/2008	2/18/2009	1 760 42	1 454 45		(305 97)	ST
56 0000 LIHR - LIHR GOLD LTD ADR	10/23/2008	2/18/2009	622 00	1 272 65	650 65		ST
69 0000 LIHR - LIHR GOLD LTD SPONS ADR	12/8/2005	1/5/2009	1 110 91	1 478 48	367 57		1 7
150 0000 LIHR - LIHR GOLD LTD SPONS ADR	6/14/2006	1/5/2009	2 666 80	3 214 10	547 30		1 7
68 0000 LIHR - LIHR GOLD LTD SPONS ADR	1/11/2007	1/5/2009	1 507 68	1 457 06		(50 62)	1 7
73 0000 LIHR - LIHR GOLD LTD SPONS ADR	8/7/2007	1/5/2009	1 936 69	1 564 20		(372 49)	LT
27 0000 LIHR - LIHR GOLD LTD SPONS ADR	7/30/2008	1/5/2009	742 68	578 55		(164 13)	ST
36 0000 MOS - THE MOSAIC COMPANY	10/2/2008	3/26/2009	1 556 38	1 713 59	157 21		ST
104 0000 MTSN - MATTSON TECHNOLOGY INC	7/2/2008	1/6/2009	510 53	142 28		(368 25)	ST
203 0000 MTSN - MATTSON TECHNOLOGY INC	7/7/2008	1/6/2009	988 35	277 72		(710 63)	ST
237 0000 ODP - OFFICE DEPOT INC	7/3/2008	5/6/2009	2 558 08	678 86		(1 879 22)	ST
187 0000 ODP - OFFICE DEPOT INC	7/10/2008	5/6/2009	2 153 16	822 09		(1 331 07)	ST
825 0000 ODP - OFFICE DEPOT INC	2/5/2009	5/6/2009	1 492 26	2 363 16	870 90		ST
2 0000 ODP - OFFICE DEPOT INC	2/5/2009	5/6/2009	3 62	5 73	2 11		ST
273 0000 OREZONE RESOURCES INC	5/22/2007	2/26/2009	443 13	182 04		(261 09)	1 7
70 0000 OREZONE RESOURCES INC	5/24/2007	2/26/2009	114 85	46 68		(68 17)	1 7
128 0000 OREZONE RESOURCES INC	5/25/2007	2/26/2009	212 13	85 35		(126 78)	1 7

194 0000 OREZONE RESOURCES INC	5/30/2007	2/26/2009	320 10	129 36		(190 74)	LT
2,641 0000 OREZONE RESOURCES INC	11/19/2007	2/26/2009	3,265 07	1 761 02		(1 504 05)	LT
652 0000 OREZONE RESOURCES INC	4/17/2008	2/26/2009	912 87	434 75		(478 12)	ST
225 0000 OREZONE RESOURCES INC	9/29/2006	2/26/2009	303 62	150 03		(153 59)	ST
486 0000 OREZONE RESOURCES INC	10/4/2006	2/26/2009	640 31	324 06		(316 25)	ST
470 0000 OREZONE RESOURCES INC	5/10/2007	2/26/2009	596 34	313 40		(282 94)	ST
613 0000 OREZONE RESOURCES INC	8/2/2007	2/26/2009	578 79	408 75		(170 04)	ST
290 0000 ORZCF OREZONE GOLD CORP	8/7/2007	4/13/2009	116 00	81 57		(34 43)	ST
60 0000 ORZCF OREZONE GOLD CORP	8/7/2007	4/14/2009	24 00	17 02		(6 98)	ST
20 0000 ORZCF OREZONE GOLD CORP	11/6/2007	4/17/2009	8 00	5 17		(2 83)	ST
140 0000 ORZCF OREZONE GOLD CORP	12/8/2005	4/20/2009	56 00	35 23		(20 77)	ST
209 0000 ORZCF OREZONE GOLD CORP	12/8/2005	4/22/2009	83 60	51 40		(32 20)	ST
85 0000 POR - PORTLAND GENERAL ELEC	12/8/2005	3/6/2009	1 502 17	1 116 09		(186 08)	ST
62 0000 POR - PORTLAND GENERAL ELEC	3/7/2006	3/6/2009	1 081 74	959 98		(121 76)	ST
58 0000 PXD - PIONEER NAT RES CO	3/8/2006	5/7/2009	1 354 27	1 589 27	235 00		ST
12 3210 RSG - REPUBLIC SERVICES INC	4/15/2008	1/2/2009	934 90	805 48		(129 42)	LT
11 6790 RSG - REPUBLIC SERVICES INC	4/15/2008	1/2/2009	337 34	291 04		(46 30)	LT
15 0000 SCHL - SCHOLASTIC CORP	12/8/2005	4/1/2009	390 27	230 63		(159 64)	LT
75 0000 SCHL - SCHOLASTIC CORP	12/8/2005	4/1/2009	1 938 46	1 153 16		(785 30)	LT
6 0000 SCHL - SCHOLASTIC CORP	12/8/2005	4/1/2009	181 52	92 26		(89 26)	LT
2 0000 SCHL - SCHOLASTIC CORP	12/8/2005	5/4/2009	60 50	39 42		(21 08)	LT
25 0000 SCHL - SCHOLASTIC CORP	2/16/2007	5/4/2009	744 66	492 80		(251 86)	LT
74 0000 SFD - SMITHFIELD FOODS INC	7/27/2006	5/6/2009	1 988 45	865 87		(1 122 58)	LT
57 0000 SHAW - SHAW GROUP INC	9/24/2007	1/12/2009	1 380 33	1 505 02	124 69		ST
37 0000 SHAW - SHAW GROUP INC	9/24/2007	3/26/2009	896 01	1 105 12	209 11		ST
39 0000 TECD - TECHNICAL DATA CORP	9/24/2007	4/6/2009	1 419 66	898 63		(521 03)	LT
7 0000 TECD - TECHNICAL DATA CORP	9/24/2007	4/6/2009	251 89	161 30		(90 59)	LT
40 0000 TECD - TECHNICAL DATA CORP	9/24/2007	6/1/2009	1 439 37	1 306 18		(133 19)	LT
24 0000 TECD - TECHNICAL DATA CORP	10/9/2007	6/1/2009	863 00	783 71		(79 29)	LT
130 0000 TSN - TYSON FOODS INC	10/10/2007	5/6/2009	2 338 65	1 589 81		(748 84)	LT
28 0000 TSO - TESORO CORP	10/22/2007	1/5/2009	629 63	387 14		(242 49)	ST
91 0000 TSO - TESORO CORP	10/24/2007	1/5/2009	1 716 50	1 258 24		(458 26)	ST
35 0000 TSO - TESORO CORP	1/18/2008	1/5/2009	520 96	483 94		(37 02)	ST
64 0000 TSO - TESORO CORP	4/16/2008	1/21/2009	952 61	975 49	22 88		ST
128 0000 TSO - TESORO CORP	4/17/2008	2/4/2009	1 905 22	2 270 78	365 56		ST
230 0000 TTM - TATA MOTORS LTD-SPNS ADR	5/28/2008	4/15/2009	2 150 20	1 761 22		(388 98)	ST
51 0000 TTM - TATA MOTORS LTD-SPNS ADR	1/16/2007	4/16/2009	476 78	387 78		(89 00)	ST
19 0000 TTM - TATA MOTORS LTD-SPNS ADR	4/2/2007	4/16/2009	174 62	144 47		(30 15)	ST
100 0000 TTM - TATA MOTORS LTD-SPNS ADR	4/2/2007	4/24/2009	919 02	753 94		(165 08)	ST
90 0000 TTM - TATA MOTORS LTD-SPNS ADR	8/7/2007	5/20/2009	827 12	850 03	-22 91		-ST
36 0000 TTM - TATA MOTORS LTD-SPNS ADR	8/7/2007	5/21/2009	330 84	334 15	3 31		ST
120 0000 TTM - TATA MOTORS LTD-SPNS ADR	8/21/2007	5/21/2009	1 117 34	1 111 85		(3 49)	ST
94 0000 TTM - TATA MOTORS LTD-SPNS ADR	8/22/2007	5/21/2009	875 62	872 52		(3 10)	ST
0 8330 UFS - DOMSTAR CORP NEW	8/23/2007	6/11/2009	0 01	15 00	14 99		ST
135 0000 USU - USEC INC	11/6/2007	3/25/2009	1 111 62	674 99		(436 63)	LT
205 0000 USU - USEC INC	11/12/2007	4/27/2009	1 688 01	1 335 86		(352 15)	LT
48 0000 VIAB - VIACOM INC CL B	3/14/2008	6/3/2009	1 086 54	1 087 66	1 12		ST
30 0000 VIAB - VIACOM INC CL B	7/22/2008	6/3/2009	693 31	679 79		(13 52)	ST
95 5600 VIV - VIVO PARTICIPACOE SA ADR	7/22/2008	5/19/2009	1 791 90	1 849 16	57 26		ST
4 4400 VIV - VIVO PARTICIPACOE SA ADR	7/24/2008	5/19/2009	81 13	85 92	4 79		ST
26 0000 VIV - VIVO PARTICIPACOE SA ADR	1/14/2008	5/20/2009	475 08	507 84	32 76		ST
17 0000 WFMJ - WHOLE FOODS MKT INC	1/14/2008	1/10/2009	172 11	207 86		(164 25)	ST
313 0000 WFMJ - WHOLE FOODS MKT INC	6/24/2008	3/10/2009	5 953 89	3 827 25		(2 126 64)	ST
61 0000 WFMJ - WHOLE FOODS MKT INC	8/1/2007	3/24/2009	1 160 14	1 033 40		(126 94)	ST
29 0000 WFMJ - WHOLE FOODS MKT INC	8/7/2007	3/24/2009	513 27	491 10		(21 97)	ST
2 000 0000 ALBANY STEP VAR% 3/15/26	12/8/2005	4/6/2009	1 890 00	1 138 75		(751 25)	LT
7 000 0000 ALBANY STEP VAR% 3/15/27	1/10/2006	4/6/2009	7 000 00	3 985 61		(3 014 17)	LT
2,000 0000 ALLIED WAS 4 25% 4/15/34	1/12/2006	3/3/2009	1 898 30	1 846 25		(52 05)	LT
1 000 0000 ALLIED WAS 4 25% 4/15/35	1/13/2006	3/3/2009	2 874 99	2 769 18		(105 61)	LT
4 000 0000 ALLIED WAS 4 25% 4/15/36	12/28/2007	3/4/2009	3 796 60	3 680 00		(116 60)	LT
4 000 0000 NABORS INDS 0 94%5/15/11	3/12/2008	3/2/2009	3 300 00	3 460 00	160 00		ST
2 000 0000 OMNICARE 3 25% 12/15/35	1/15/2008	4/9/2009	1 618 96	1 355 00		(263 96)	LT
3 000 0000 OMNICARE 3 25% 12/15/36	1/17/2008	4/14/2009	2 428 44	2 032 50		(195 94)	LT
5 000 0000 OMNICARE 3 25% 12/15/17	6/24/2008	4/17/2009	3 925 00	3 509 37		(415 63)	LT
2 000 0000 OMNICARE 3 25% 12/15/18	6/24/2008	4/17/2009	1 550 00	1 403 76		(146 24)	LT
Total			403,427 68	323,255 21	34,674 25	(114 846 72)	

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500 0000 AMERICAN INTL GROUP INC	9/16/2008	9/22/2008	1,292 75	2 529 53	1 236 78		ST
500 0000 AMERICAN INTL GROUP INC	9/16/2008	9/24/2008	1,292 75	1 764 48	471 73		ST
13 0000 APA - APACHE CORP	11/12/2007	9/17/2008	1,272 96	1 417 60	144 64		ST
410 0000 AYE - ALLEGHENY ENERGY INC	4/21/2008	9/17/2008	22,172 34	15 131 61		(7 040 71)	ST
795 0000 BAM - BROOKFIELD ASSET MGMT A	4/21/2008	11/7/2008	22,850 93	14,240 81		(8 610 12)	ST
2 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/19/2008	9/8/2008	9 041 15	15 894 41	6 853 26		ST
2 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/19/2008	9/17/2008	9 041 15	13,477 17	4,436 02		ST
2 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/20/2008	9/17/2008	9 120 27	13 477 17	4 356 90		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/20/2008	9/17/2008	4 560 13	7 139 95	2 579 82		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/23/2008	9/18/2008	4 592 75	7 414 45	2 821 70		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/23/2008	9/18/2008	4 592 75	8 439 95	3 847 20		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/24/2008	9/19/2008	4 613 90	10 919 93	6 306 03		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	6/27/2008	9/19/2008	4 582 80	10 784 41	6 201 63		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	7/10/2008	10/3/2008	4 473 90	8 699 95	4,226 05		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	7/22/2008	10/3/2008	6 053 90	8 699 95	2 646 05		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	8/1/2008	10/3/2008	7 085 40	8 754 45	1 669 05		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	8/14/2008	10/8/2008	6 883 90	6 914 46	30 36		ST
1 000 0000 CBCGQ - COLONIAL BANCGROUP INC	9/16/2008	10/8/2008	6 842 80	6 199 96		(442 84)	ST
300 0000 C - CITYGROUP INC	11/5/2007	9/8/2008	10 813 65	6 099 46		(4 714 19)	ST
120 0000 CEO - CNOOC LTD SPONS ADR	4/21/2008	8/14/2008	21 195 36	16 916 24		(4,259 12)	ST
65 0000 CME - CME GROUP INC CLASS A	4/21/2008	8/14/2008	13 286 82	22 517 52		(10 769 30)	ST
200 0000 DVN - DEVON ENERGY CORP NEW	10/15/2008	10/31/2008	12 571 50	15 008 41	2 436 91		ST
182 0000 FITB - FIFTH THIRD BANCORP	11/12/2007	9/17/2008	5 159 90	2 750 27		(2 609 63)	ST
16 0000 FITB - FIFTH THIRD BANCORP	1/23/2008	9/17/2008	193 59	241 78		(151 81)	ST

5 0000 FITB - FIFTH THIRD BANCORP	7/10/2008	9/17/2008	58.71	75.55	16.84	ST
6 0000 FITB - FIFTH THIRD BANCORP	7/11/2008	9/17/2008	72.18	90.66	18.48	ST
25 0000 FITB - FIFTH THIRD BANCORP	7/14/2008	9/17/2008	291.04	377.79	86.75	ST
11 0000 FITB - FIFTH THIRD BANCORP	7/15/2008	9/17/2008	116.12	166.22	50.10	ST
15 0000 FITB - FIFTH THIRD BANCORP	7/17/2008	9/17/2008	203.87	226.68	22.81	ST
6 0000 FITB - FIFTH THIRD BANCORP	7/17/2008	9/17/2008	76.01	90.67	14.66	ST
2 0000 FITB - FIFTH THIRD BANCORP	7/18/2008	9/17/2008	26.36	30.23	3.87	ST
500 0000 FNM - FANNIE MAE	4/21/2008	8/14/2008	14 159.25	3 959.47	(10 199.78)	ST
16 2000 FRP - FAIRPOINT COMMNS INC	6/29/2005	7/17/2008	133.04	113.30	(19.74)	LT
1 8000 FRP - FAIRPOINT COMMNS INC	6/29/2005	7/17/2008	14.78	12.59	(2.19)	LT
365 0000 HNP - HUANENG PWR INTL SER N	4/21/2008	11/7/2008	9,591.99	6,345.46	(3 246.53)	ST
115 0000 IBN - ICICI BANK LTD ADR	4/21/2008	8/14/2008	4 952.94	3 593.05	(1 359.89)	ST
365 0000 IMO - IMPERIAL OIL LTD NEW	4/21/2008	8/14/2008	21 721.36	17 001.21	(4 720.15)	ST
775 0000 LDNFX - LONDON STOCK EXCH GROUP	4/21/2008	8/14/2008	18 135.00	11,286.18	(6 848.82)	ST
140 0000 LEHMQ - LEHMAN BROS HOLDINGS INC	4/21/2008	8/14/2008	6 273.40	2,234.82	(4 038.58)	ST
220 0000 LFC - CHINA LIFE INS SPONS ADR	4/21/2008	11/7/2008	12,513.38	8 849.45	(3 663.93)	ST
280 0000 LUK - LEUCADIA NATL CORP	4/21/2008	8/14/2008	14 910.00	12,250.03	(2 659.97)	ST
150 0000 LVS - LAS VEGAS SANDS CORP	4/21/2008	9/17/2008	9 814.21	4 741.97	(5 072.26)	ST
35 0000 NOV - NATIONAL OILWELL VARCO	11/12/2007	9/15/2008	2 302.65	1 878.20	(424.45)	ST
332 0000 OGZPY - GAZPROM OAO SPONS ADR	4/21/2008	11/7/2008	17 928.00	6 392.10	(11 535.90)	ST
100 0000 PQ - PETROQUEST ENERGY INC	3/6/2007	11/24/2008	1 055.00	568.69	(486.31)	LT
51 0000 SRE - SCMPRA ENERGY	11/12/2007	9/15/2008	3 067.51	2 887.18	(180.33)	ST
7 0000 SRE - SCMPRA ENERGY	7/17/2008	9/15/2008	175.10	196.31	21.01	ST
200 0000 STI - SUNTRUST BANKS INC	12/13/2007	9/9/2008	12 840.70	10 180.27	(2 660.43)	ST
100 0000 STI - SUNTRUST BANKS INC	12/14/2007	9/9/2008	6 190.75	5 090.14	(1 100.61)	ST
100 0000 STI - SUNTRUST BANKS INC	12/14/2007	9/9/2008	6 190.75	5 590.18	(600.57)	ST
200 0000 STI - SUNTRUST BANKS INC	11/02/2008	9/19/2008	11 844.70	11 180.36	(664.34)	ST
6 0000 STI - SUNTRUST BANKS INC	1/10/2008	9/19/2008	364.44	315.41	(49.03)	ST
2 0000 STI - SUNTRUST BANKS INC	1/11/2008	9/19/2008	124.88	111.81	(13.07)	ST
2 0000 STI - SUNTRUST BANKS INC	1/14/2008	10/15/2008	122.55	85.40	(37.15)	ST
4 0000 STI - SUNTRUST BANKS INC	1/15/2008	10/15/2008	219.97	170.80	(49.17)	ST
1 0000 STI - SUNTRUST BANKS INC	1/16/2008	10/15/2008	61.45	42.70	(18.75)	ST
5 0000 STI - SUNTRUST BANKS INC	1/17/2008	10/15/2008	302.44	213.50	(88.94)	ST
200 0000 STI - SUNTRUST BANKS INC	1/22/2008	10/15/2008	11 442.30	8 540.29	(2 902.01)	ST
1 0000 STI - SUNTRUST BANKS INC	1/22/2008	10/15/2008	59.49	42.70	(16.79)	ST
10 0000 STI - SUNTRUST BANKS INC	1/24/2008	10/15/2008	632.94	427.01	(205.93)	ST
13 0000 STI - SUNTRUST BANKS INC	1/25/2008	10/15/2008	819.57	555.12	(264.45)	ST
3 0000 STI - SUNTRUST BANKS INC	1/28/2008	10/15/2008	190.69	128.10	(62.59)	ST
3 0000 STI - SUNTRUST BANKS INC	1/29/2008	10/15/2008	196.36	128.10	(68.26)	ST
5 0000 STI - SUNTRUST BANKS INC	1/30/2008	10/15/2008	328.87	213.50	(115.37)	ST
6 0000 STI - SUNTRUST BANKS INC	1/31/2008	10/15/2008	398.58	256.21	(142.37)	ST
10 0000 STI - SUNTRUST BANKS INC	2/1/2008	10/15/2008	681.63	427.01	(254.62)	ST
37 0000 STI - SUNTRUST BANKS INC	2/24/2008	10/15/2008	2 191.72	1 579.98	(611.74)	ST
200 0000 WACHOVIA CORP NEW	12/13/2007	9/8/2008	7 840.70	3 732.70	(4 108.00)	ST
100 0000 WACHOVIA CORP NEW	12/21/2007	9/8/2008	3 927.30	1 866.36	(2 060.94)	ST
5 0000 BRKB - BERKSHIRE HATHAWAY CL B	4/21/2008	5/11/2009	21 428.75	15 074.21	(6 354.54)	LT
60 0000 BTU - PEABODY ENERGY CORP	11/12/2007	5/11/2009	3 235.34	1 881.55	(1 353.79)	LT
5 0000 BTU - PEABODY ENERGY CORP	1/23/2008	5/11/2009	224.72	156.79	(67.93)	LT
3 0000 BTU - PEABODY ENERGY CORP	7/17/2008	5/11/2009	198.41	94.07	(104.34)	ST
12 0000 BTU - PEABODY ENERGY CORP	11/7/2008	5/11/2009	926.46	1 003.51	77.05	ST
1 000 0000 DUG - PROSH ULTSHR OIL&GAS ETF	6/11/2009	6/17/2009	15 529.95	17 932.88	2 402.93	ST
55 0000 FDX - FEDEX CORPORATION	11/12/2007	5/11/2009	5 525.43	3 156.50	(2 368.93)	LT
2 0000 FDX - FEDEX CORPORATION	11/30/2007	5/11/2009	196.23	114.78	(81.45)	LT
3 0000 FDX - FEDEX CORPORATION	12/3/2007	5/11/2009	293.19	172.17	(121.02)	LT
6 0000 FDX - FEDEX CORPORATION	1/23/2008	5/11/2009	517.18	344.34	(172.84)	LT
2 0000 FDX - FEDEX CORPORATION	6/10/2008	5/11/2009	180.66	114.78	(65.88)	ST
4 0000 FDX - FEDEX CORPORATION	6/11/2008	5/11/2009	350.38	229.56	(120.82)	ST
3 0000 FDX - FEDEX CORPORATION	6/13/2008	5/11/2009	257.66	172.17	(85.49)	ST
3 0000 FDX - FEDEX CORPORATION	6/16/2008	5/11/2009	256.62	172.17	(84.45)	ST
2 0000 FDX - FEDEX CORPORATION	6/17/2008	5/11/2009	170.51	114.78	(55.73)	ST
7 0000 FDX - FEDEX CORPORATION	7/17/2008	5/11/2009	552.98	401.77	(151.21)	ST
500 0000 GLD - SPDR GOLD TRUST ETF	12/4/2008	5/11/2009	37 747.70	44 728.89	6 981.19	ST
363 0000 S - SPRINT NEXTEL CORP	11/12/2007	5/11/2009	5 793.48	1 911.07	(3 882.41)	LT
12 0000 S - SPRINT NEXTEL CORP	11/30/2007	5/11/2009	185.03	61.17	(123.86)	LT
102 0000 S - SPRINT NEXTEL CORP	12/3/2007	5/11/2009	188.40	63.17	(125.23)	LT
104 0000 S - SPRINT NEXTEL CORP	1/18/2008	5/11/2009	917.10	547.52	(369.58)	LT
31 0000 S - SPRINT NEXTEL CORP	1/22/2008	5/11/2009	272.01	163.20	(108.81)	LT
68 0000 S - SPRINT NEXTEL CORP	1/23/2008	5/11/2009	572.50	358.00	(214.50)	LT
49 0000 S - SPRINT NEXTEL CORP	1/23/2008	5/11/2009	413.50	257.97	(155.53)	LT
27 0000 S - SPRINT NEXTEL CORP	1/24/2008	5/11/2009	236.33	142.15	(94.18)	LT
7 0000 S - SPRINT NEXTEL CORP	1/25/2008	5/11/2009	65.78	36.85	(28.93)	LT
22 0000 S - SPRINT NEXTEL CORP	7/17/2008	5/11/2009	187.24	115.84	(71.40)	ST
6 0000 SWN - SOWSTN ENERGY CO	1/18/2008	5/11/2009	152.56	235.79	83.23	LT
32 0000 SWN - SOWSTN ENERGY CO	1/22/2008	5/11/2009	796.80	1 257.59	460.79	LT
18 0000 SWN - SOWSTN ENERGY CO	5/30/2008	5/11/2009	796.31	707.40	(88.91)	ST
92 0000 T - AT & T INC	11/12/2007	5/11/2009	3 562.24	2 316.22	(1 246.02)	LT
13 0000 T - AT & T INC	1/23/2008	5/11/2009	457.35	327.29	(130.06)	LT
8 0000 T - AT & T INC	7/17/2008	5/11/2009	254.00	201.42	(52.58)	ST
0 1060 WFC - WELLS FARGO & CO NEW	12/31/2007	1/2/2009	20.03	3.08	(16.95)	LT
0 1060 WFC - WELLS FARGO & CO NEW	1/10/2008	1/2/2009	18.41	3.08	(15.33)	ST
0 1060 WFC - WELLS FARGO & CO NEW	3/7/2008	1/2/2009	15.19	3.08	(12.11)	ST
0 1060 WFC - WELLS FARGO & CO NEW	3/17/2008	1/2/2009	13.51	3.08	(10.43)	ST
0 1060 WFC - WELLS FARGO & CO NEW	4/4/2008	1/2/2009	14.87	3.08	(11.79)	ST
0 1060 WFC - WELLS FARGO & CO NEW	5/28/2008	1/2/2009	12.69	3.08	(9.61)	ST
0 1060 WFC - WELLS FARGO & CO NEW	7/9/2008	1/2/2009	8.44	3.10	(5.34)	ST
10,665 0000 PIMCO FISH FUND CLASS R	12/11/2007	7/18/2008	112,089.15	115,395.30	3 306.15	ST
30 0000 ADOBE SYSTEMS INC	11/12/07	07/21/08	1 277.97	1,228.19	(49.78)	ST
20 0000 AETNA INC	11/12/07	07/21/08	1,092.80	691.79	(401.01)	ST
63 0000 ALLERGAN INC	11/12/07	07/21/08	4 189.60	3 302.44	(887.16)	ST
10 0000 ALLERGAN INC	01/23/08	07/21/08	638.41	524.20	(114.21)	ST
6 0000 ALLERGAN INC	07/17/08	07/21/08	311.80	314.52	2.72	ST
7 0000 ALLIANZ SE ADR	7/9/2008	7/21/2008	122.40	124.18	1.78	ST

31 0000	ALLIANZ SE ADR	7/10/2008	7/21/2008	550.84	549.93		(0.91)	ST
5 0000	ALLIANZ SE ADR	7/11/2008	7/21/2008	86.65	88.70	2.05		ST
15 0000	ALLIANZ SE ADR	7/17/2008	7/21/2008	255.80	266.10	10.30		ST
116 0000	ALPHA BANK A E SPON ADR	4/11/2008	7/21/2008	941.87	881.59		(60.28)	ST
15 0000	ALPHA BANK A E SPON ADR	4/14/2008	7/21/2008	119.15	114.00		(5.15)	ST
2 0000	ALPHA BANK A E SPON ADR	4/15/2008	7/21/2008	15.95	15.20		(0.75)	ST
2 0000	ALPHA BANK A E SPON ADR	4/16/2008	7/21/2008	16.64	15.20		(1.44)	ST
5 0000	ALPHA BANK A E SPON ADR	4/17/2008	7/21/2008	42.03	38.00		(4.03)	ST
39 0000	ALPHA BANK A E SPON ADR	7/17/2008	7/21/2008	293.76	296.40	2.64		ST
13 0000	ALPHA NATURAL RESOURCES INC	7/17/2008	7/21/2008	1,309.37	1,249.94		(59.43)	ST
120 0000	AMER ELECTRIC POWER CO	11/12/2007	7/21/2008	5,558.04	4,821.75		(736.29)	ST
11 0000	AMER ELECTRIC POWER CO	1/23/2008	7/21/2008	474.35	441.99		(32.36)	ST
6 0000	AMER ELECTRIC POWER CO	7/17/2008	7/21/2008	230.71	241.09	10.38		ST
84 0000	AMER TOWER CORP CL A	11/12/2007	7/21/2008	3,559.92	3,313.10		(226.82)	ST
92 0000	AMPHENOL CORP NEW CL A	11/12/2007	7/21/2008	3,754.14	4,658.85	904.71		ST
136 0000	ANALOG DEVICES INC	11/12/2007	7/21/2008	4,392.80	4,233.86		(158.94)	ST
13 0000	ANALOG DEVICES INC	1/23/2008	7/21/2008	353.05	404.71	51.66		ST
6 0000	ANALOG DEVICES INC	7/17/2008	7/21/2008	190.98	186.79		(4.19)	ST
39 0000	ANDXTER INTL INC	11/12/2007	6/27/2008	2,578.29	2,298.99		(279.30)	ST
21 0000	ARCELORMITTAL SA NY REG	12/20/2007	7/21/2008	1,505.04	1,687.55	182.51		ST
9 0000	ARCELORMITTAL SA NY REG	3/4/2008	7/21/2008	695.53	723.24	27.71		ST
1 0000	ARCELORMITTAL SA NY REG	3/7/2008	7/21/2008	75.53	80.36	4.83		ST
8 0000	ARCELORMITTAL SA NY REG	7/17/2008	7/21/2008	639.77	642.88	3.11		ST
17 0000	ASML HOLDING NV NY REG SHS NEW	11/12/2007	7/21/2008	570.35	404.09		(166.26)	ST
30 0000	ASML HOLDING NV NY REG SHS NEW	11/21/2007	7/21/2008	1,003.22	713.10		(290.12)	ST
7 0000	ASML HOLDING NV NY REG SHS NEW	3/4/2008	7/21/2008	163.03	166.39	3.36		ST
1 0000	ASML HOLDING NV NY REG SHS NEW	3/5/2008	7/21/2008	23.87	23.77		(0.10)	ST
1 0000	ASML HOLDING NV NY REG SHS NEW	3/7/2008	7/21/2008	23.79	23.77		(0.02)	ST
58 0000	ASML HOLDING NV NY REG SHS NEW	7/3/2008	7/21/2008	1,387.84	1,378.65		(9.19)	ST
47 0000	AXA ADR	11/12/2007	7/21/2008	1,875.59	1,425.50		(450.09)	ST
8 0000	AXA ADR	3/4/2008	7/21/2008	261.53	242.64		(18.89)	ST
2 0000	AXA ADR	3/5/2008	7/21/2008	66.27	60.66		(5.61)	ST
1 0000	AXA ADR	3/7/2008	7/21/2008	31.76	30.13		(1.63)	ST
12 0000	AXA ADR	7/17/2008	7/21/2008	351.39	361.96	12.57		ST
5 0000	BAKER HUGHES INC	3/18/2008	7/21/2008	344.82	415.75	70.93		ST
14 0000	BAKER HUGHES INC	3/19/2008	7/21/2008	956.07	1,164.09	208.02		ST
5 0000	BAKER HUGHES INC	3/20/2008	7/21/2008	328.19	415.75	87.56		ST
8 0000	BAKER HUGHES INC	3/24/2008	7/21/2008	530.51	665.19	134.68		ST
3 0000	BAKER HUGHES INC	3/25/2008	7/21/2008	200.63	249.45	48.82		ST
3 0000	BAKER HUGHES INC	3/26/2008	7/21/2008	206.97	249.45	42.48		ST
5 0000	BAKER HUGHES INC	7/17/2008	7/21/2008	390.99	415.75	24.76		ST
66 0000	BANCO SANTANDER S A SPON ADR	4/11/2008	7/21/2008	1,328.43	1,223.63		(104.80)	ST
16 0000	BANCO SANTANDER S A SPON ADR	4/14/2008	7/21/2008	321.78	296.64		(25.14)	ST
20 0000	BANCO SANTANDER S A SPON ADR	7/17/2008	7/21/2008	365.90	370.80	4.90		ST
79 0000	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	3/4/2008	7/21/2008	427.44	379.19		(48.25)	ST
29 0000	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	3/5/2008	7/21/2008	157.74	119.20		(38.54)	ST
1 0000	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	3/7/2008	7/21/2008	5.42	4.80		(0.62)	ST
6 0000	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	3/10/2008	7/21/2008	32.18	28.80		(3.38)	ST
31 0000	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	7/17/2008	7/21/2008	150.99	148.80		(2.19)	ST
28 0000	BANK OF IRELAND SPON ADR	11/12/2007	7/21/2008	1,706.04	1,051.95		(654.09)	ST
3 0000	BANK OF IRELAND SPON ADR	11/21/2007	7/21/2008	165.40	112.71		(52.69)	ST
4 0000	BANK OF IRELAND SPON ADR	3/4/2008	7/21/2008	221.38	150.28		(71.10)	ST
1 0000	BANK OF IRELAND SPON ADR	3/5/2008	7/21/2008	56.23	37.57		(18.66)	ST
1 0000	BANK OF IRELAND SPON ADR	3/7/2008	7/21/2008	55.85	37.57		(18.28)	ST
8 0000	BANK OF IRELAND SPON ADR	7/17/2008	7/21/2008	281.37	300.56	19.19		ST
52 0000	BARCLAYS PLC ADR	11/12/2007	7/21/2008	2,189.72	1,344.71		(845.01)	ST
6 0000	BARCLAYS PLC ADR	11/21/2007	7/21/2008	245.37	155.16		(90.21)	ST
13 0000	BARCLAYS PLC ADR	3/4/2008	7/21/2008	475.16	336.18		(138.98)	ST
3 0000	BARCLAYS PLC ADR	3/5/2008	7/21/2008	106.84	77.58		(29.26)	ST
2 0000	BARCLAYS PLC ADR	3/7/2008	7/21/2008	68.79	51.72		(17.07)	ST
17 0000	BARCLAYS PLC ADR	7/17/2008	7/21/2008	402.82	439.62	36.80		ST
13 0000	BARD C R INC	11/12/2007	7/21/2008	1,110.59	1,172.20	61.61		ST
11 0000	BARD C R INC	6/27/2008	7/21/2008	971.00	991.86	20.86		ST
116 0000	BARE ESSENTIALS INC	11/12/2007	7/21/2008	2,829.23	1,998.84		(830.39)	ST
24 0000	BARE ESSENTIALS INC	12/7/2007	7/21/2008	503.52	413.55		(89.97)	ST
3 0000	BE AEROSPACE INC	2/4/2008	7/7/2008	127.00	64.96		(62.04)	ST
10 0000	BE AEROSPACE INC	4/16/2008	7/7/2008	346.02	216.54		(129.48)	ST
1 0000	BE AEROSPACE INC	11/12/2007	7/3/2008	46.83	21.59		(25.24)	ST
14 0000	BE AEROSPACE INC	2/4/2008	7/2/2008	592.66	302.46		(290.20)	ST
11 0000	BE AEROSPACE INC	11/12/2007	7/2/2008	515.10	242.67		(272.43)	ST
20 0000	BE AEROSPACE INC	11/12/2007	7/1/2008	936.54	457.30		(479.24)	ST
16 0000	BE AEROSPACE INC	11/12/2007	6/30/2008	749.23	373.87		(375.36)	ST
7 0000	BE AEROSPACE INC	11/12/2007	6/27/2008	127.79	164.77		(163.02)	ST
2 0000	BE AEROSPACE INC	11/30/2007	6/27/2008	93.84	47.07		(46.77)	ST
5 0000	BE AEROSPACE INC	12/3/2007	6/27/2008	218.01	117.69		(120.32)	ST
24 0000	BHP BILLITON LTD SPON ADR	4/21/2008	7/21/2008	1,981.91	1,775.50		(206.41)	ST
5 0000	BHP BILLITON LTD SPON ADR	7/17/2008	7/21/2008	355.01	369.90	14.89		ST
15 0000	BNP PARIBAS SA ADR	4/11/2008	7/21/2008	797.26	744.14		(53.12)	ST
1 0000	BNP PARIBAS SA ADR	4/14/2008	7/21/2008	157.29	148.83		(8.46)	ST
1 0000	BNP PARIBAS SA ADR	4/17/2008	7/21/2008	54.35	49.61		(4.74)	ST
5 0000	BNP PARIBAS SA ADR	7/17/2008	7/21/2008	237.58	248.05	10.47		ST
36 0000	BP PLC SPON ADR	11/12/2007	7/21/2008	2,607.75	2,251.42		(356.33)	ST
9 0000	BP PLC SPON ADR	7/17/2008	7/21/2008	550.58	562.86	12.28		ST
15 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	12/21/2007	7/21/2008	736.53	549.75		(186.78)	ST
4 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	12/24/2007	7/21/2008	197.97	146.60		(51.37)	ST
1 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	12/27/2007	7/21/2008	49.47	36.65		(12.82)	ST
18 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	3/4/2008	7/21/2008	799.43	659.69		(139.74)	ST
6 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	3/5/2008	7/21/2008	270.51	219.90		(50.61)	ST
2 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	3/10/2008	7/21/2008	88.25	73.10		(14.95)	ST
1 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	3/16/2008	7/21/2008	41.39	36.65		(4.74)	ST
4 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	3/19/2008	7/21/2008	169.02	146.60		(22.42)	ST
1 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	3/20/2008	7/21/2008	42.57	36.65		(5.92)	ST

12 0000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	7/17/2008	7/21/2008	435 49	439 80	4 31		ST
51 0000	BURGER KING HOLDINGS INC	5/5/2008	7/21/2008	1 444 42	1 412 18		(32 24)	ST
20 0000	BURGER KING HOLDINGS INC	5/7/2008	7/21/2008	562 44	553 80		(8 64)	ST
9 0000	BURGER KING HOLDINGS INC	7/11/2008	7/21/2008	228 73	249 21	20 48		ST
2 0000	BURGER KING HOLDINGS INC	7/14/2008	7/21/2008	52 44	55 38	2 94		ST
14 0000	BURGER KING HOLDINGS INC	7/15/2008	7/21/2008	164 50	387 66	21 16		ST
17 0000	C H ROBINSON WORLDWIDE INC NEW	1/25/2008	7/21/2008	846 10	963 15	119 05		ST
50 0000	CAMERON INTL CORP	11/12/2007	7/21/2008	2 194 00	2 682 48	488 48		ST
44 0000	CANON INC ADR JAPAN SPON ADR	11/12/2007	7/21/2008	2 173 60	2 082 06		(91 54)	ST
1 0000	CANON INC ADR JAPAN SPON ADR	3/7/2008	7/21/2008	43 61	47 12	3 69		ST
10 0000	CANON INC ADR JAPAN SPON ADR	7/17/2008	7/21/2008	477 30	471 20		(4 10)	ST
123 0000	CARNIVAL CORP NEW (PAIRED STOCK)	11/12/2007	7/21/2008	5 511 77	4 434 49		(1 099 28)	ST
11 0000	CARNIVAL CORP NEW (PAIRED STOCK)	1/23/2008	7/21/2008	448 22	396 58		(51 64)	ST
6 0000	CARNIVAL CORP NEW (PAIRED STOCK)	7/17/2008	7/21/2008	205 99	216 32	10 33		ST
33 0000	CDN NATL RAILWAY CO FOREIGN STOCK	11/12/2007	7/21/2008	1 693 23	1 686 62		(6 61)	ST
1 0000	CDN NATL RAILWAY CO FOREIGN STOCK	4/1/2008	7/21/2008	49 32	51 11	1 79		ST
16 0000	CDN NATL RAILWAY CO FOREIGN STOCK	4/2/2008	7/21/2008	802 50	817 75	15 25		ST
7 0000	CDN NATL RAILWAY CO FOREIGN STOCK	4/3/2008	7/21/2008	356 22	357 77	1 55		ST
20 0000	CENTL EUROPEAN DISTR CORP	6/26/2008	7/21/2008	1 360 00	1 393 39	33 39		ST
4 0000	CENTL EUROPEAN DISTR CORP	6/27/2008	7/21/2008	289 30	278 68		(10 62)	ST
3 0000	CENTL EUROPEAN DISTR CORP	6/30/2008	7/21/2008	223 20	209 01		(14 19)	ST
3 0000	CENTL EUROPEAN DISTR CORP	7/1/2008	7/21/2008	218 35	209 01		(9 34)	ST
88 0000	CHEVRON CORP	11/12/2007	7/21/2008	7 572 27	7 573 68	1 41		ST
8 0000	CHEVRON CORP	1/23/2008	7/21/2008	629 36	688 52	59 16		ST
4 0000	CHEVRON CORP	7/17/2008	7/21/2008	337 58	344 26	6 68		ST
2 0000	CME GROUP INC	11/12/2007	7/21/2008	1 287 10	649 29		(637 81)	ST
78 0000	COACH INC	11/12/2007	7/21/2008	2 628 60	2 149 66		(478 94)	ST
3 0000	COACH INC	7/17/2008	7/21/2008	85 31	82 68		(2 63)	ST
75 0000	COGNIZANT TECH SOLUTIONS CRP	11/12/2007	7/21/2008	2 309 24	2 116 63		(192 59)	ST
19 0000	COGNIZANT TECH SOLUTIONS CRP	1/25/2008	7/21/2008	510 65	536 22	25 57		ST
11 0000	COGNIZANT TECH SOLUTIONS CRP	3/14/2008	7/21/2008	303 77	310 44	6 67		ST
10 0000	COGNIZANT TECH SOLUTIONS CRP	4/16/2008	7/21/2008	296 13	282 22		(13 91)	ST
82 0000	COMPLETE PRODUCTION SERVICES INC	11/12/2007	7/21/2008	1 497 14	2 728 12	1 230 98		ST
12 0000	CONS ENERGY INC	7/1/2008	7/21/2008	1 317 11	1 012 19		(304 92)	ST
122 0000	CONSTELLATION BRANDS INC CL A	11/12/2007	7/21/2008	2 790 14	2 637 62		(152 52)	ST
2 0000	CONSTELLATION BRANDS INC CL A	1/23/2008	7/21/2008	40 61	43 24	2 63		ST
15 0000	CONSTELLATION BRANDS INC CL A	7/17/2008	7/21/2008	328 34	324 30		(4 04)	ST
2 0000	COVIDIEN LTD	3/25/2008	7/21/2008	84 99	98 96	13 97		ST
2 0000	COVIDIEN LTD	3/26/2008	7/21/2008	86 88	98 96	12 08		ST
2 0000	COVIDIEN LTD	3/27/2008	7/21/2008	88 36	98 96	10 60		ST
1 0000	COVIDIEN LTD	3/28/2008	7/21/2008	131 97	148 44	16 47		ST
3 0000	COVIDIEN LTD	3/31/2008	7/21/2008	132 78	148 44	15 66		ST
2 0000	COVIDIEN LTD	4/1/2008	7/21/2008	89 07	98 96	9 89		ST
2 0000	COVIDIEN LTD	4/3/2008	7/21/2008	90 03	98 96	8 91		ST
2 0000	COVIDIEN LTD	4/4/2008	7/21/2008	91 26	98 96	7 70		ST
2 0000	COVIDIEN LTD	4/7/2008	7/21/2008	90 96	98 96	8 00		ST
1 0000	COVIDIEN LTD	4/8/2009	7/21/2008	45 76	49 48	3 72		ST
4 0000	COVIDIEN LTD	4/9/2008	7/21/2008	182 09	197 92	15 83		ST
1 0000	COVIDIEN LTD	4/10/2008	7/21/2008	45 94	49 48	3 54		ST
3 0000	COVIDIEN LTD	4/11/2008	7/21/2008	135 29	148 44	13 15		ST
4 0000	COVIDIEN LTD	4/14/2008	7/21/2008	179 67	197 92	18 25		ST
2 0000	COVIDIEN LTD	4/15/2008	7/21/2008	88 34	98 96	10 62		ST
1 0000	COVIDIEN LTD	4/16/2008	7/21/2008	45 06	49 48	4 42		ST
1 0000	COVIDIEN LTD	4/17/2008	7/21/2008	45 11	49 48	4 37		ST
1 0000	COVIDIEN LTD	4/23/2008	7/21/2008	47 27	49 48	2 21		ST
6 0000	COVIDIEN LTD	4/24/2008	7/21/2008	281 74	296 88	15 14		ST
2 0000	COVIDIEN LTD	4/25/2008	7/21/2008	92 99	98 96	5 97		ST
2 0000	COVIDIEN LTD	4/28/2008	7/21/2008	93 98	98 96	4 98		ST
2 0000	COVIDIEN LTD	4/29/2008	7/21/2008	94 38	98 96	4 58		ST
3 0000	COVIDIEN LTD	4/30/2008	7/21/2008	140 76	148 44	7 68		ST
3 0000	COVIDIEN LTD	5/1/2008	7/21/2008	140 62	148 44	7 82		ST
5 0000	COVIDIEN LTD	5/2/2008	7/21/2008	217 10	247 40	10 30		ST
6 0000	COVIDIEN LTD	5/5/2008	7/21/2008	283 72	296 88	13 16		ST
5 0000	COVIDIEN LTD	7/17/2008	7/21/2008	240 28	247 40	7 12		ST
44 0000	CREDIT SUISSE GROUP SPON ADR	11/12/2007	7/21/2008	2 619 32	1 991 42		(627 90)	ST
12 0000	CREDIT SUISSE GROUP SPON ADR	7/17/2008	7/21/2008	522 08	543 12	21 04		ST
12 0000	CRH PLC IRELAND SPON ADR	12/21/2007	7/21/2008	415 44	330 00		(85 44)	ST
4 0000	CRH PLC IRELAND SPON ADR	12/27/2007	7/21/2008	140 88	110 00		(30 88)	ST
4 0000	CRH PLC IRELAND SPON ADR	12/28/2007	7/21/2008	141 35	110 00		(31 35)	ST
1 0000	CRH PLC IRELAND SPON ADR	12/31/2007	7/21/2008	35 51	27 50		(8 01)	ST
2 0000	CRH PLC IRELAND SPON ADR	1/2/2008	7/21/2008	71 36	55 00		(16 36)	ST
6 0000	CRH PLC IRELAND SPON ADR	3/4/2008	7/21/2008	220 59	165 00		(55 59)	ST
2 0000	CRH PLC IRELAND SPON ADR	3/5/2008	7/21/2008	76 43	55 00		(21 43)	ST
1 0000	CRH PLC IRELAND SPON ADR	3/5/2008	7/21/2008	37 21	27 50		(9 71)	ST
7 0000	CRH PLC IRELAND SPON ADR	7/17/2008	7/21/2008	180 23	192 50	12 27		ST
7 0000	DAIMLER AG ORD	11/12/2007	7/21/2008	731 71	460 04		(271 67)	ST
12 0000	DAIMLER AG ORD	3/4/2008	7/21/2008	994 71	788 63		(206 08)	ST
5 0000	DAIMLER AG ORD	3/5/2008	7/21/2008	418 02	328 00		(89 02)	ST
5 0000	DAIMLER AG ORD	7/17/2008	7/21/2008	316 84	328 60	11 76		ST
48 0000	DAVITA INC	11/12/2007	7/21/2008	2 848 80	2 543 98		(304 82)	ST
2 0000	DAVITA INC	2/14/2008	7/21/2008	101 07	106 00	4 93		ST
12 0000	DELL INC	6/12/2008	7/21/2008	286 18	284 52		(1 66)	ST
15 0000	DELL INC	6/13/2008	7/21/2008	165 97	355 65		(10 12)	ST
7 0000	DELL INC	6/16/2008	7/21/2008	170 16	165 97		(4 19)	ST
16 0000	DELL INC	6/17/2008	7/21/2008	388 25	379 36		(8 89)	ST
12 0000	DELL INC	6/18/2008	7/21/2008	287 22	284 52		(2 70)	ST
6 0000	DELL INC	6/19/2008	7/21/2008	143 61	142 26		(1 35)	ST
28 0000	DELL INC	6/20/2008	7/21/2008	664 52	663 88		(64)	ST
4 0000	DELL INC	6/21/2008	7/21/2008	93 69	94 84	1 15		ST
18 0000	DELL INC	6/24/2008	7/21/2008	416 69	426 78	10 09		ST
9 0000	DELL INC	7/17/2008	7/21/2008	219 85	213 39		(6 46)	ST
53 0000	DICK'S SPORTING GOODS INC	11/12/2007	7/21/2008	1 478 17	897 54		(580 63)	ST

3 0000	DICK'S SPORTING GOODS INC	11/30/2007	7/3/2008	94 92	50 80		(44 12)	ST
12 0000	DICK'S SPORTING GOODS INC	12/3/2007	7/3/2008	377 29	203 22		(174 07)	ST
27 0000	DIGITAL REALTY TRUST INC REIT	4/18/2008	7/21/2008	1 074 47	1 104 29	29 82		ST
152 0000	DISCOVER FINANCIAL SERVICES	11/12/2007	7/21/2008	2,780 08	2,402 04		(378 04)	ST
15 0000	DISCOVER FINANCIAL SERVICES	1/23/2008	7/21/2008	207 20	237 04	29 84		ST
4 0000	DISCOVER FINANCIAL SERVICES	1/28/2008	7/21/2008	61 64	63 21	1 57		ST
2 0000	DISCOVER FINANCIAL SERVICES	1/30/2008	7/21/2008	31 13	31 61		(1 52)	ST
4 0000	DISCOVER FINANCIAL SERVICES	2/1/2008	7/21/2008	70 57	63 21		(7 36)	ST
12 0000	DISCOVER FINANCIAL SERVICES	2/4/2008	7/21/2008	197 08	189 63		(7 45)	ST
9 0000	DISCOVER FINANCIAL SERVICES	2/5/2008	7/21/2008	143 17	142 23		(0 94)	ST
9 0000	DISCOVER FINANCIAL SERVICES	2/6/2008	7/21/2008	141 59	142 23	0 64		ST
9 0000	DISCOVER FINANCIAL SERVICES	2/7/2008	7/21/2008	144 69	142 23		(2 46)	ST
6 0000	DISCOVER FINANCIAL SERVICES	2/8/2008	7/21/2008	95 12	94 82		(0 30)	ST
14 0000	DISCOVER FINANCIAL SERVICES	2/11/2008	7/21/2008	214 01	221 24	7 23		ST
7 0000	DISCOVER FINANCIAL SERVICES	7/17/2008	7/21/2008	113 88	110 62		(3 26)	ST
25 0000	DRILL-QUIP INC	11/12/2007	7/21/2008	1 453 25	1 377 99		(75 26)	ST
23 0000	DUN & BRADSTREET CORP NEW	11/12/2007	7/21/2008	2 064 25	2 186 82	122 57		ST
4 0000	DUN & BRADSTREET CORP NEW	1/11/2008	7/21/2008	345 57	380 32	34 75		ST
6 0000	DUN & BRADSTREET CORP NEW	1/14/2008	7/21/2008	513 22	570 44	57 26		ST
6 0000	DUN & BRADSTREET CORP NEW	2/8/2008	7/21/2008	525 92	570 48	44 56		ST
2 0000	DUN & BRADSTREET CORP NEW	4/16/2008	7/21/2008	167 79	190 16	22 17		ST
8 0000	E.ON AG SPON ADR	5/2/2008	7/21/2008	524 29	495 19		(29 10)	ST
3 0000	E.ON AG SPON ADR	5/5/2008	7/21/2008	197 20	185 70		(11 50)	ST
1 0000	E.ON AG SPON ADR	6/11/2008	7/21/2008	68 57	61 90		(6 67)	ST
1 0000	E.ON AG SPON ADR	6/13/2008	7/21/2008	66 05	61 90		(4 15)	ST
2 0000	E.ON AG SPON ADR	7/17/2008	7/21/2008	127 74	123 80		(3 94)	ST
33 0000	ECOLAB INC	11/12/2007	7/21/2008	1 525 26	1 453 64		(71 62)	ST
15 0000	ECOLAB INC	6/27/2008	7/21/2008	654 12	660 74	6 62		ST
18 0000	ENSCO INTL INC	11/12/2007	7/3/2008	973 26	1 131 06	159 80		ST
15 0000	EOG RESOURCES INC	11/12/2007	7/21/2008	1 282 10	1 621 19	319 09		ST
1 0000	EOG RESOURCES INC	12/4/2007	7/21/2008	82 85	108 08	25 23		ST
7 0000	EOG RESOURCES INC	1/23/2008	7/21/2008	558 96	756 55	197 59		ST
2 0000	EOG RESOURCES INC	7/17/2008	7/21/2008	204 87	216 16	11 29		ST
37 0000	FISERV INC	4/18/2008	7/21/2008	1 982 50	1 727 52		(254 98)	ST
4 0000	FISERV INC	4/21/2008	7/21/2008	213 99	186 76		(27 23)	ST
8 0000	FISERV INC	4/29/2008	7/21/2008	407 66	373 52		(34 14)	ST
10 0000	FISERV INC	5/1/2008	7/21/2008	497 55	466 90		(30 65)	ST
2 0000	FISERV INC	5/23/2008	7/21/2008	100 00	93 38		(6 62)	ST
3 0000	FISERV INC	6/6/2008	7/21/2008	149 99	140 07		(9 92)	ST
14 0000	FISERV INC	7/3/2008	7/21/2008	678 88	653 65		(25 23)	ST
14 0000	FLOWSERVE CORP	2/25/2008	7/21/2008	1 453 05	1 928 35	475 30		ST
5 0000	FLOWSERVE CORP	5/14/2008	7/21/2008	631 76	688 69	56 93		ST
49 0000	FORTUNE BRANDS INC	11/12/2007	7/21/2008	3 931 27	2 765 05		(1 166 22)	ST
1 0000	FORTUNE BRANDS INC	1/11/2008	7/21/2008	67 99	56 43		(11 56)	ST
5 0000	FORTUNE BRANDS INC	1/14/2008	7/21/2008	339 77	282 15		(57 62)	ST
2 0000	FORTUNE BRANDS INC	1/15/2008	7/21/2008	134 92	112 86		(22 06)	ST
2 0000	FORTUNE BRANDS INC	1/16/2008	7/21/2008	135 43	112 86		(22 57)	ST
3 0000	FORTUNE BRANDS INC	1/17/2008	7/21/2008	200 55	169 29		(31 26)	ST
10 0000	FORTUNE BRANDS INC	1/23/2008	7/21/2008	662 22	564 30		(97 92)	ST
3 0000	FORTUNE BRANDS INC	7/17/2008	7/21/2008	173 19	169 29		(3 90)	ST
58 0000	FREDDIE MAC	11/12/2007	7/21/2008	2 295 64	562 01		(1 733 63)	ST
51 0000	FREDDIE MAC	11/20/2007	7/21/2008	1 370 43	494 18		(876 25)	ST
16 0000	FREDDIE MAC	11/21/2007	7/21/2008	416 03	135 04		(280 99)	ST
13 0000	FREDDIE MAC	1/23/2008	7/21/2008	401 09	125 97		(275 12)	ST
7 0000	FREDDIE MAC	6/10/2008	7/21/2008	157 04	67 83		(89 21)	ST
15 0000	FREDDIE MAC	6/11/2008	7/21/2008	127 38	145 35		(182 03)	ST
8 0000	FREDDIE MAC	6/12/2008	7/21/2008	177 37	77 52		(99 85)	ST
8 0000	FREDDIE MAC	6/13/2008	7/21/2008	177 23	77 52		(99 71)	ST
4 0000	FREDDIE MAC	6/16/2008	7/21/2008	94 49	18 76		(55 71)	ST
6 0000	FREDDIE MAC	6/17/2008	7/21/2008	141 29	58 14		(83 15)	ST
17 0000	FREDDIE MAC	7/17/2008	7/21/2008	141 39	164 73	23 34		ST
59 0000	F5 NETWORKS INC	11/12/2007	7/21/2008	1 891 54	1 890 94		(0 60)	ST
19 0000	F5 NETWORKS INC	1/25/2008	7/21/2008	445 05	608 95	163 90		ST
28 0000	F5 NETWORKS INC	4/9/2008	7/21/2008	513 91	897 19	383 48		ST
9 0000	F5 NETWORKS INC	4/24/2008	7/21/2008	211 50	288 45	76 95		ST
7 0000	F5 NETWORKS INC	4/25/2008	7/21/2008	164 31	224 15	60 04		ST
4 0000	F5 NETWORKS INC	4/28/2008	7/21/2008	93 77	128 20	34 43		ST
15 0000	F5 NETWORKS INC	5/5/2008	7/21/2008	368 25	480 75	112 50		ST
45 0000	GAYLORD ENTERTAINMENT CO NEW	11/12/2007	7/21/2008	2 031 18	1 365 29		(665 89)	ST
82 0000	GENZYME CORP GEN DIV	11/12/2007	7/21/2008	5 834 30	6 553 40	719 10		ST
7 0000	GENZYME CORP GEN DIV	1/23/2008	7/21/2008	528 03	559 44	31 41		ST
4 0000	GENZYME CORP GEN DIV	7/17/2008	7/21/2008	317 68	319 68	2 00		ST
34 0000	HARLEY DAVIDSON INC	11/12/2007	7/21/2008	1 649 34	1 259 01		(390 33)	ST
4 0000	HARLEY DAVIDSON INC	4/18/2008	7/21/2008	149 20	148 12		(1 08)	ST
2 0000	HARLEY DAVIDSON INC	4/21/2008	7/21/2008	75 00	74 06		(0 94)	ST
3 0000	HARLEY DAVIDSON INC	4/22/2008	7/21/2008	111 61	111 09		(0 52)	ST
2 0000	HARLEY DAVIDSON INC	4/23/2008	7/21/2008	74 61	74 06		(0 55)	ST
2 0000	HARLEY DAVIDSON INC	4/24/2008	7/21/2008	76 52	74 06		(2 46)	ST
1 0000	HARLEY DAVIDSON INC	4/25/2008	7/21/2008	38 88	37 03		(1 85)	ST
2 0000	HARLEY DAVIDSON INC	5/7/2008	7/21/2008	77 18	74 06		(3 12)	ST
2 0000	HARLEY DAVIDSON INC	5/8/2008	7/21/2008	76 18	74 06		(2 12)	ST
1 0000	HARLEY DAVIDSON INC	5/9/2008	7/21/2008	38 02	37 03		(0 99)	ST
8 0000	HARLEY DAVIDSON INC	7/17/2008	7/21/2008	314 11	296 24		(17 87)	ST
25 0000	HARSCO CORP	11/12/2007	7/21/2008	1 407 75	1 320 99		(86 76)	ST
18 0000	HARSCO CORP	11/12/2007	6/30/2008	1 013 58	984 76		(28 82)	ST
27 0000	HARSCO CORP	11/12/2007	6/27/2008	1 520 37	1 468 90		(51 47)	ST
44 0000	HARTFORD FINCL SERVICES GROUP INC	11/12/2007	7/21/2008	4 124 67	2,615 78		(1 508 89)	ST
4 0000	HARTFORD FINCL SERVICES GROUP INC	1/23/2008	7/21/2008	296 85	237 80		(59 05)	ST
3 0000	HARTFORD FINCL SERVICES GROUP INC	3/18/2008	7/21/2008	208 98	178 35		(30 63)	ST
5 0000	HARTFORD FINCL SERVICES GROUP INC	3/19/2008	7/21/2008	359 89	297 25		(62 64)	ST
3 0000	HARTFORD FINCL SERVICES GROUP INC	3/20/2008	7/21/2008	218 83	178 35		(40 48)	ST
1 0000	HARTFORD FINCL SERVICES GROUP INC	3/25/2008	7/21/2008	74 10	59 45		(14 65)	ST

2 0000	HARTFORD FINCL SERVICES GROUP INC	3/26/2008	7/21/2008	147.11	118.90		(28.21)	ST
1 0000	HARTFORD FINCL SERVICES GROUP INC	3/27/2008	7/21/2008	74.22	59.45		(14.77)	ST
1 0000	HARTFORD FINCL SERVICES GROUP INC	4/7/2008	7/21/2008	75.55	59.45		(16.10)	ST
1 0000	HARTFORD FINCL SERVICES GROUP INC	4/8/2008	7/21/2008	75.31	59.45		(15.86)	ST
6 0000	HARTFORD FINCL SERVICES GROUP INC	7/17/2008	7/21/2008	150.97	156.70	5.73		ST
30 0000	HIOLOGIC INC	11/12/2007	7/21/2008	930.00	709.86		(220.14)	ST
26 0000	HIOLOGIC INC	3/14/2008	7/21/2008	713.08	615.21		(97.87)	ST
20 0000	HIOLOGIC INC	5/30/2008	7/21/2008	482.73	473.24		(9.49)	ST
41 0000	HONDA MOTOR CO ADR JAPAN ADR	11/12/2007	7/21/2008	1404.54	1341.11		(63.43)	ST
24 0000	HONDA MOTOR CO ADR JAPAN ADR	6/4/2008	7/21/2008	855.01	785.04		(69.97)	ST
1 0000	HONDA MOTOR CO ADR JAPAN ADR	6/5/2008	7/21/2008	35.95	32.71		(3.24)	ST
16 0000	HONDA MOTOR CO ADR JAPAN ADR	7/17/2008	7/21/2008	526.07	521.36		(4.71)	ST
17 0000	HSBC HOLDINGS PLC NEW GB SPON ADR	11/12/2007	7/21/2008	1133.73	1053.51		(80.22)	ST
3 0000	HSBC HOLDINGS PLC NEW GB SPON ADR	7/17/2008	7/21/2008	232.80	241.12	10.32		ST
154 0000	ILLINOIS TOOL WORKS INC	11/12/2007	7/21/2008	8456.70	7207.16		(1249.54)	ST
14 0000	ILLINOIS TOOL WORKS INC	1/23/2008	7/21/2008	677.01	655.20		(21.81)	ST
7 0000	ILLINOIS TOOL WORKS INC	7/17/2008	7/21/2008	329.89	327.60		(2.29)	ST
15 0000	INMUCOR INC	1/25/2008	7/21/2008	1034.76	987.34		(47.42)	ST
19 0000	INMUCOR INC	3/14/2008	7/21/2008	413.81	535.99	122.18		ST
15 0000	INMUCOR INC	3/17/2008	7/21/2008	322.85	423.15	100.30		ST
23 0000	INMUCOR INC	3/28/2008	7/21/2008	499.67	648.83	149.16		ST
316 0000	INTEL CORP	11/12/2007	7/21/2008	8013.76	6964.60		(1049.16)	ST
51 0000	INTEL CORP	1/16/2008	7/21/2008	1059.06	1168.11	109.05		ST
53 0000	INTEL CORP	1/23/2008	7/21/2008	1021.72	1168.11	146.39		ST
18 0000	INTEL CORP	7/17/2008	7/21/2008	400.49	396.72		(3.77)	ST
256 0000	INTERPUBLIC GROUP OF COS INC	11/12/2007	7/21/2008	2332.16	1966.91		(365.25)	ST
1 0000	INTERPUBLIC GROUP OF COS INC	1/14/2008	7/21/2008	7.62	7.68	0.06		ST
13 0000	INTERPUBLIC GROUP OF COS INC	1/15/2008	7/21/2008	98.88	99.88	1.00		ST
8 0000	INTERPUBLIC GROUP OF COS INC	1/16/2008	7/21/2008	62.69	61.47		(1.22)	ST
9 0000	INTERPUBLIC GROUP OF COS INC	1/17/2008	7/21/2008	70.08	69.15		(0.93)	ST
5 0000	INTERPUBLIC GROUP OF COS INC	1/18/2008	7/21/2008	38.74	38.42		(0.32)	ST
7 0000	INTERPUBLIC GROUP OF COS INC	1/22/2008	7/21/2008	54.07	53.78		(0.29)	ST
9 0000	INTERPUBLIC GROUP OF COS INC	1/23/2008	7/21/2008	70.11	69.15		(0.96)	ST
13 0000	INTERPUBLIC GROUP OF COS INC	1/24/2008	7/21/2008	107.15	99.88		(7.27)	ST
7 0000	INTERPUBLIC GROUP OF COS INC	1/25/2008	7/21/2008	58.91	53.78		(5.13)	ST
7 0000	INTERPUBLIC GROUP OF COS INC	1/28/2008	7/21/2008	59.61	53.78		(5.83)	ST
25 0000	INTERPUBLIC GROUP OF COS INC	1/30/2008	7/21/2008	224.49	192.08		(32.41)	ST
26 0000	INTERPUBLIC GROUP OF COS INC	1/31/2008	7/21/2008	211.15	199.76		(11.39)	ST
10 0000	INTERPUBLIC GROUP OF COS INC	7/17/2008	7/21/2008	76.27	76.81	0.56		ST
53 0000	INTESA SANPAOLO SPON ADR	11/12/2007	7/21/2008	2411.50	1741.15		(668.35)	ST
15 0000	INTESA SANPAOLO SPON ADR	7/17/2008	7/21/2008	501.93	491.35		(10.58)	ST
35 0000	INTL GAME TECHNOLOGY	11/12/2007	7/21/2008	1537.68	780.94		(756.74)	ST
4 0000	INTL GAME TECHNOLOGY	1/28/2008	7/21/2008	158.24	89.24		(69.00)	ST
5 0000	KAO CORP REPTG 10 SHS COM SPON ADR	11/12/2007	7/21/2008	1445.00	1206.24		(238.76)	ST
1 0000	KAO CORP REPTG 10 SHS COM SPON ADR	7/17/2008	7/21/2008	242.16	241.25		(0.91)	ST
5 0000	KOMATSU LTD SPON ADR NEW	12/21/2007	7/21/2008	506.46	526.50	20.04		ST
1 0000	KOMATSU LTD SPON ADR NEW	12/28/2007	7/21/2008	107.25	105.30		(1.95)	ST
2 0000	KOMATSU LTD SPON ADR NEW	3/4/2008	7/21/2008	198.86	210.60	11.74		ST
2 0000	KOMATSU LTD SPON ADR NEW	7/17/2008	7/21/2008	209.45	210.60	1.15		ST
38 0000	KONINKLUKE AHOLD NV NEW 2007 SPON ADR	3/4/2008	7/21/2008	504.91	484.49		(20.42)	ST
12 0000	KONINKLUKE AHOLD NV NEW 2007 SPON ADR	3/5/2008	7/21/2008	160.74	153.00		(7.74)	ST
4 0000	KONINKLUKE AHOLD NV NEW 2007 SPON ADR	3/7/2008	7/21/2008	54.99	51.00		(3.99)	ST
12 0000	KONINKLUKE AHOLD NV NEW 2007 SPON ADR	7/17/2008	7/21/2008	161.38	153.00		(8.38)	ST
8 0000	LAUDER ESTEE COS CL A	6/11/2008	7/21/2008	383.80	345.60		(38.20)	ST
8 0000	LAUDER ESTEE COS CL A	6/12/2008	7/21/2008	384.12	345.60		(38.52)	ST
4 0000	LAUDER ESTEE COS CL A	6/13/2008	7/21/2008	194.68	172.80		(21.88)	ST
4 0000	LAUDER ESTEE COS CL A	6/16/2008	7/21/2008	195.14	172.80		(22.34)	ST
9 0000	LAUDER ESTEE COS CL A	6/17/2008	7/21/2008	431.79	388.80		(42.99)	ST
3 0000	LAUDER ESTEE COS CL A	6/17/2008	7/21/2008	131.28	129.60		(1.68)	ST
31 0000	LIFE TIME FITNESS INC	11/12/2007	7/21/2008	1751.81	1027.64		(724.17)	ST
6 0000	LIFE TIME FITNESS INC	12/24/2007	7/21/2008	296.23	198.90		(97.33)	ST
7 0000	LIFE TIME FITNESS INC	12/26/2007	7/21/2008	349.51	232.05		(117.46)	ST
12 0000	LIFE TIME FITNESS INC	1/25/2008	7/21/2008	484.62	397.80		(86.82)	ST
50 0000	LKQ CORP NEW	4/9/2008	7/21/2008	998.93	864.60		(134.33)	ST
15 0000	LKQ CORP NEW	4/18/2008	7/21/2008	324.97	259.38		(65.59)	ST
17 0000	LKQ CORP NEW	5/5/2008	7/21/2008	363.58	293.97		(69.61)	ST
302 0000	MASCO CORP	11/12/2007	7/21/2008	6982.10	4808.15		(2173.95)	ST
28 0000	MASCO CORP	1/23/2008	7/21/2008	569.93	445.80		(124.13)	ST
13 0000	MASCO CORP	7/17/2008	7/21/2008	207.47	206.98		(0.49)	ST
44 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	11/12/2007	7/21/2008	844.80	904.78	59.98		ST
19 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	3/4/2008	7/21/2008	811.94	801.96		(9.98)	ST
12 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	3/5/2008	7/21/2008	251.72	246.76		(4.96)	ST
5 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	3/7/2008	7/21/2008	102.69	102.82	0.13		ST
1 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	4/1/2008	7/21/2008	22.09	20.56		(1.53)	ST
1 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	4/2/2008	7/21/2008	21.69	20.56		(1.13)	ST
15 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	4/3/2008	7/21/2008	125.08	108.45		(16.63)	ST
2 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	4/4/2008	7/21/2008	42.15	41.13		(1.02)	ST
3 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	4/7/2008	7/21/2008	64.21	61.69		(2.52)	ST
29 0000	MATSUSHITA ELEC IN ADR JAPAN ADR	7/17/2008	7/21/2008	606.00	596.33		(9.67)	ST
19 0000	MCDERMOTT INTL INC	5/15/2008	7/21/2008	1094.32	1025.04		(69.28)	ST
15 0000	MCDERMOTT INTL INC	6/27/2008	7/21/2008	931.81	809.24		(122.57)	ST
92 0000	MEDCO HEALTH SOLUTIONS INC	11/12/2007	7/21/2008	4466.60	4204.51		(262.09)	ST
8 0000	MEDCO HEALTH SOLUTIONS INC	1/23/2008	7/21/2008	378.11	365.61		(12.50)	ST
5 0000	MEDCO HEALTH SOLUTIONS INC	7/17/2008	7/21/2008	228.20	228.51	0.31		ST
73 0000	MEDTRONIC INC	11/12/2007	7/21/2008	3380.63	3895.98	515.35		ST
8 0000	MEDTRONIC INC	1/23/2008	7/21/2008	369.61	426.96	57.35		ST
6 0000	MEDTRONIC INC	7/17/2008	7/21/2008	324.78	320.22		(4.56)	ST
96 0000	MERCK & CO	11/12/2007	7/21/2008	5392.32	3544.30		(1848.02)	ST
11 0000	MERCK & CO	1/23/2008	7/21/2008	549.58	406.12		(143.46)	ST
12 0000	MERCK & CO	4/18/2008	7/21/2008	473.73	443.04		(30.69)	ST
3 0000	MERCK & CO	11/12/2007	7/21/2008	168.51	112.37		(56.14)	ST
5 0000	MERCK & CO	11/12/2007	7/21/2008	280.85	185.91		(94.94)	ST

5 0000	MERCK & CO	11/12/2007	7/7/2008	280 85	184 75		(96 10)	ST
6 0000	MERCK & CO	11/12/2007	7/3/2008	337 02	230 79		(106 23)	ST
10 0000	MERCK & CO	11/12/2007	7/2/2008	561 70	185 25		(176 45)	ST
76 0000	METROPOLIS COMMUNICATIONS INC	11/12/2007	7/21/2008	1 187 12	1 191 95	6 81		ST
44 0000	MICROCHIP TECHNOLOGY INC	11/12/2007	7/21/2008	1 369 72	1 179 58	9 86		ST
19 0000	MICROCHIP TECHNOLOGY INC	6/9/2008	7/21/2008	659 19	595 73		(61 66)	ST
48 0000	MICROS SYSTEMS INC	11/12/2007	7/21/2008	1 664 21	1 471 29		(192 92)	ST
15 0000	MICROS SYSTEMS INC	4/29/2008	7/21/2008	515 85	459 78		(76 07)	ST
2 0000	MICROS SYSTEMS INC	5/9/2008	7/21/2008	62 00	61 10		(10 70)	ST
3 0000	MICROS SYSTEMS INC	5/14/2008	7/21/2008	96 83	91 96		(4 87)	ST
4 0000	MICROS SYSTEMS INC	5/15/2008	7/21/2008	128 88	122 61		(6 27)	ST
4 0000	MICROS SYSTEMS INC	5/19/2008	7/21/2008	129 54	122 61		(6 93)	ST
6 0000	MICROS SYSTEMS INC	5/20/2008	7/21/2008	192 26	181 91		(10 35)	ST
23 0000	MITSUBISHI CORP SPONS ADR ADR	11/12/2007	7/21/2008	1 345 50	1 331 69		(13 81)	ST
6 0000	MITSUBISHI CORP SPONS ADR ADR	7/17/2008	7/21/2008	359 62	347 40		(12 22)	ST
109 0000	MORGAN STANLEY	11/12/2007	7/21/2008	5 979 74	4 067 85		(1 911 89)	ST
15 0000	MORGAN STANLEY	1/23/2008	7/21/2008	746 63	559 80		(186 83)	ST
7 0000	MORGAN STANLEY	11/12/2007	7/17/2008	384 02	269 45		(114 57)	ST
11 0000	MORGAN STANLEY	11/12/2007	7/15/2008	603 46	344 18		(259 28)	ST
10 0000	MORGAN STANLEY	11/12/2007	7/14/2008	548 60	322 16		(226 44)	ST
3 0000	MORGAN STANLEY	11/12/2007	7/11/2008	164 58	99 47		(65 11)	ST
9 0000	MORGAN STANLEY	11/12/2007	7/10/2008	493 74	302 21		(191 53)	ST
21 0000	MSC INDL DIRECT CO INC	11/12/2007	7/1/2008	941 01	898 36		(42 65)	ST
22 0000	MSC INDL DIRECT CO INC	11/12/2007	6/30/2008	985 82	974 96		(10 86)	ST
19 0000	MSC INDL DIRECT CO INC	11/12/2007	6/27/2008	851 39	856 42	5 03		ST
27 0000	NASDAQ OMX GROUP (THE)	11/12/2007	7/21/2008	1 089 45	726 74		(362 71)	ST
7 0000	NASDAQ OMX GROUP (THE)	3/14/2008	7/21/2008	272 42	188 41		(84 01)	ST
53 0000	NATL AUSTRALIA BANK LTD SPON ADR	4/1/2008	7/21/2008	1 433 82	1 452 19	18 37		ST
6 0000	NATL AUSTRALIA BANK LTD SPON ADR	4/1/2008	7/21/2008	156 86	164 40	7 54		ST
1 0000	NATL AUSTRALIA BANK LTD SPON ADR	4/1/2008	7/21/2008	26 60	27 40	0 80		ST
1 0000	NATL AUSTRALIA BANK LTD SPON ADR	4/16/2008	7/21/2008	27 41	27 40		(0 01)	ST
2 0000	NATL AUSTRALIA BANK LTD SPON ADR	4/17/2008	7/21/2008	53 71	54 80	1 09		ST
19 0000	NATL AUSTRALIA BANK LTD SPON ADR	7/17/2008	7/21/2008	517 61	520 60	2 99		ST
70 0000	NCR CORP NEW	11/12/2007	7/21/2008	1 798 30	1 866 99	68 69		ST
2 0000	NCR CORP NEW	12/24/2007	7/21/2008	50 28	53 34	3 06		ST
15 0000	NCR CORP NEW	12/26/2007	7/21/2008	379 57	400 07	20 50		ST
31 0000	NCR CORP NEW	1/9/2008	7/21/2008	630 59	826 81	196 22		ST
30 0000	NCR CORP NEW	6/9/2008	7/21/2008	810 89	800 14		(10 75)	ST
40 0000	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	11/12/2007	7/21/2008	1 867 84	1 719 99		(147 85)	ST
12 0000	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	3/4/2008	7/21/2008	588 58	516 00		(72 58)	ST
2 0000	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	3/5/2008	7/21/2008	117 66	86 00		(31 66)	ST
3 0000	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	3/7/2008	7/21/2008	118 11	129 00	10 89		ST
14 0000	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	7/17/2008	7/21/2008	610 56	602 00		(8 56)	ST
47 0000	NETAPP INC	11/12/2007	7/21/2008	1 251 61	1 087 57		(164 04)	ST
5 0000	NETAPP INC	3/4/2008	7/21/2008	111 57	115 70	4 13		ST
11 0000	NETAPP INC	3/24/2008	7/21/2008	227 25	254 54	27 29		ST
6 0000	NETAPP INC	3/25/2008	7/21/2008	125 61	118 84	13 23		ST
4 0000	NETAPP INC	3/26/2008	7/21/2008	82 50	92 56	10 06		ST
25 0000	NETAPP INC	3/27/2008	7/21/2008	505 66	578 50	72 84		ST
7 0000	NETAPP INC	3/28/2008	7/21/2008	141 19	161 98	20 79		ST
7 0000	NETAPP INC	3/31/2008	7/21/2008	141 04	161 98	20 94		ST
4 0000	NETAPP INC	4/2/2008	7/21/2008	86 14	92 56	6 42		ST
3 0000	NETAPP INC	4/4/2008	7/21/2008	66 97	69 42	2 45		ST
14 0000	NETAPP INC	7/17/2008	7/21/2008	328 49	323 96		(4 53)	ST
2 0000	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	6/10/2008	7/21/2008	9 62	7 50		(2 12)	ST
103 0000	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	6/11/2008	7/21/2008	484 92	386 24		(98 68)	ST
27 0000	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	6/12/2008	7/21/2008	125 26	101 25		(24 01)	ST
8 0000	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	6/13/2008	7/21/2008	36 96	30 00		(6 96)	ST
34 0000	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	6/17/2008	7/21/2008	132 99	127 50		(5 49)	ST
24 0000	NEWFIELD EXPLORATION COS	11/12/2007	7/21/2008	1 181 52	1 314 15	152 63		ST
144 0000	NEWS CORP INC DELA CL A	11/12/2007	7/21/2008	2 969 28	2 059 66		(909 62)	ST
13 0000	NEWS CORP INC DELA CL A	1/23/2008	7/21/2008	236 21	185 94		(50 27)	ST
16 0000	NEWS CORP INC DELA CL A	6/10/2008	7/21/2008	277 33	228 85		(48 48)	ST
14 0000	NEWS CORP INC DELA CL A	6/11/2008	7/21/2008	242 27	200 24		(42 03)	ST
13 0000	NEWS CORP INC DELA CL A	6/12/2008	7/21/2008	224 81	185 94		(38 87)	ST
12 0000	NEWS CORP INC DELA CL A	6/13/2008	7/21/2008	214 94	171 64		(43 30)	ST
12 0000	NEWS CORP INC DELA CL A	6/16/2008	7/21/2008	213 68	171 64		(42 04)	ST
11 0000	NEWS CORP INC DELA CL A	6/17/2008	7/21/2008	192 51	157 34		(35 17)	ST
8 0000	NEWS CORP INC DELA CL A	6/18/2008	7/21/2008	137 81	114 43		(23 38)	ST
27 0000	NEWS CORP INC DELA CL A	7/17/2008	7/21/2008	391 64	386 19		(5 45)	ST
163 0000	NISOURCE INC	11/12/2007	7/21/2008	2 938 89	2 826 65		(112 24)	ST
3 0000	NISOURCE INC	1/23/2008	7/21/2008	53 85	52 02		(1 83)	ST
1 0000	NISOURCE INC	1/24/2008	7/21/2008	18 48	17 34		(1 14)	ST
5 0000	NISOURCE INC	1/25/2008	7/21/2008	90 45	86 71		(3 74)	ST
11 0000	NISOURCE INC	7/17/2008	7/21/2008	221 65	225 44	3 79		ST
2 0000	NITTO DENKO CORP UNSPONS ADR	11/12/2007	7/21/2008	992 00	641 99		(348 01)	ST
14 0000	NOKIA CORP SPONS ADR FINLAND ADR	4/11/2008	7/21/2008	1 107 33	928 19		(179 14)	ST
7 0000	NOKIA CORP SPONS ADR FINLAND ADR	4/14/2008	7/21/2008	226 81	191 10		(35 71)	ST
22 0000	NOKIA CORP SPONS ADR FINLAND ADR	5/16/2008	7/21/2008	639 91	600 59		(39 32)	ST
16 0000	NOKIA CORP SPONS ADR FINLAND ADR	7/17/2008	7/21/2008	436 70	436 80	0 10		ST
121 0000	NOMURA HOLDINGS INC NEW SPON ADR	11/12/2007	7/21/2008	2 065 47	1 804 16		(261 31)	ST
22 0000	NOMURA HOLDINGS INC NEW SPON ADR	3/4/2008	7/21/2008	346 97	328 03		(18 94)	ST
7 0000	NOMURA HOLDINGS INC NEW SPON ADR	3/5/2008	7/21/2008	108 31	104 37		(3 94)	ST
3 0000	NOMURA HOLDINGS INC NEW SPON ADR	3/7/2008	7/21/2008	44 02	44 73	0 71		ST
34 0000	NOMURA HOLDINGS INC NEW SPON ADR	7/17/2008	7/21/2008	511 67	506 95		(4 72)	ST
1 0000	NORSK HYDRO A S NEW NORWAY SPON ADR	6/10/2008	7/21/2008	15 41	12 15		(3 26)	ST
71 0000	NORSK HYDRO A S NEW NORWAY SPON ADR	6/11/2008	7/21/2008	1 097 50	876 84		(220 66)	ST
18 0000	NORSK HYDRO A S NEW NORWAY SPON ADR	6/12/2008	7/21/2008	266 25	222 10		(44 15)	ST
5 0000	NORSK HYDRO A S NEW NORWAY SPON ADR	6/13/2008	7/21/2008	74 19	61 75		(12 44)	ST
25 0000	NORSK HYDRO A S NEW NORWAY SPON ADR	7/17/2008	7/21/2008	103 24	108 75	5 51		ST
15 0000	NOVARTIS AG SPON ADR	11/12/2007	7/21/2008	1 810 90	2 029 64	218 74		ST
5 0000	NOVARTIS AG SPON ADR	3/4/2008	7/21/2008	240 71	289 95	49 24		ST

1 0000	NOVARTIS AG SPON ADR	3/5/2008	7/21/2008	48 46	57 99	9 53	ST
1 0000	NOVARTIS AG SPON ADR	3/7/2008	7/21/2008	48 01	57 99	9 98	ST
9 0000	NOVARTIS AG SPON ADR	7/1/2008	7/21/2008	513 78	521 91	8 13	ST
85 0000	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	11/12/2007	7/21/2008	1 251 06	1 321 73	70 67	ST
23 0000	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	7/1/2008	7/21/2008	356 52	357 65	1 13	ST
78 0000	OMNICO GROUP INC	11/12/2007	7/21/2008	3 655 08	3 291 58	(363 50)	ST
1 0000	OMNICO GROUP INC	6/10/2008	7/21/2008	46 13	42 20	(1 93)	ST
3 0000	OMNICO GROUP INC	6/11/2008	7/21/2008	138 13	126 60	(11 53)	ST
2 0000	OMNICO GROUP INC	6/12/2008	7/21/2008	92 27	84 40	(7 87)	ST
2 0000	OMNICO GROUP INC	6/13/2008	7/21/2008	92 99	84 40	(8 59)	ST
3 0000	OMNICO GROUP INC	6/16/2008	7/21/2008	141 03	126 60	(14 43)	ST
2 0000	OMNICO GROUP INC	6/17/2008	7/21/2008	94 13	84 40	(9 73)	ST
10 0000	OMNICO GROUP INC	7/1/2008	7/21/2008	424 03	422 00	(2 03)	ST
1 0000	ORDX CORP SPON ADR	3/5/2008	7/14/2008	73 13	70 78	(2 35)	ST
2 0000	ORDX CORP SPON ADR	3/4/2008	7/11/2008	149 38	140 87	(8 51)	ST
1 0000	ORDX CORP SPON ADR	3/5/2008	7/11/2008	73 13	70 43	(2 70)	ST
4 0000	ORDX CORP SPON ADR	3/4/2008	7/10/2008	298 76	283 51	(15 25)	ST
70 0000	PACCAR INC	11/12/2007	7/21/2008	3 412 63	2 982 29	(430 34)	ST
6 0000	PACCAR INC	1/23/2008	7/21/2008	266 34	255 62	(10 72)	ST
5 0000	PACCAR INC	1/24/2008	7/21/2008	230 85	213 02	(17 83)	ST
5 0000	PACCAR INC	1/25/2008	7/21/2008	234 35	213 02	(21 33)	ST
2 0000	PACCAR INC	1/28/2008	7/21/2008	95 22	85 21	(10 01)	ST
6 0000	PACCAR INC	1/29/2008	7/21/2008	275 86	255 62	(20 24)	ST
4 0000	PACCAR INC	1/30/2008	7/21/2008	181 90	170 42	(11 48)	ST
4 0000	PACCAR INC	1/31/2008	7/21/2008	185 57	170 42	(15 15)	ST
5 0000	PACCAR INC	7/1/2008	7/21/2008	220 70	211 02	(7 68)	ST
29 0000	PEDIATRIX MEDICAL GROUP INC	5/28/2008	7/21/2008	1 493 03	1 441 00	(52 03)	ST
12 0000	PEDIATRIX MEDICAL GROUP INC	6/27/2008	7/21/2008	609 29	596 18	(13 01)	ST
8 0000	PEDIATRIX MEDICAL GROUP INC	7/3/2008	7/21/2008	395 88	397 52	1 64	ST
10 0000	PENNEY J C CO INC (HLDG CO)	6/10/2008	7/21/2008	382 66	312 70	(69 96)	ST
27 0000	PENNEY J C CO INC (HLDG CO)	6/11/2008	7/21/2008	1 020 81	844 28	(176 53)	ST
3 0000	PENNEY J C CO INC (HLDG CO)	7/1/2008	7/21/2008	95 78	93 81	(1 97)	ST
3 0000	PRINCIPAL FINANCIAL GROUP INC	12/4/2007	7/21/2008	188 93	117 06	(71 87)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	12/14/2007	7/21/2008	67 88	39 02	(28 86)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	12/17/2007	7/21/2008	67 42	39 02	(28 40)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	12/18/2007	7/21/2008	67 66	39 02	(28 64)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	12/19/2007	7/21/2008	68 44	39 02	(29 42)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	1/2/2008	7/21/2008	67 96	39 02	(28 94)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	1/4/2008	7/21/2008	67 31	39 02	(28 29)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	1/7/2008	7/21/2008	66 59	39 02	(27 57)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	1/8/2008	7/21/2008	131 98	78 04	(53 94)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	1/9/2008	7/21/2008	130 61	78 04	(52 57)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	1/10/2008	7/21/2008	133 30	78 04	(55 26)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	1/11/2008	7/21/2008	132 62	78 04	(54 58)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	1/15/2008	7/21/2008	130 87	78 04	(52 83)	ST
3 0000	PRINCIPAL FINANCIAL GROUP INC	1/16/2008	7/21/2008	195 59	117 06	(78 53)	ST
7 0000	PRINCIPAL FINANCIAL GROUP INC	1/17/2008	7/21/2008	445 39	273 14	(172 25)	ST
4 0000	PRINCIPAL FINANCIAL GROUP INC	1/18/2008	7/21/2008	245 02	156 08	(88 94)	ST
6 0000	PRINCIPAL FINANCIAL GROUP INC	1/23/2008	7/21/2008	340 71	234 12	(106 59)	ST
7 0000	PRINCIPAL FINANCIAL GROUP INC	2/5/2008	7/21/2008	378 14	273 14	(105 00)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	2/6/2008	7/21/2008	107 86	78 04	(29 82)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	2/7/2008	7/21/2008	109 86	78 04	(31 82)	ST
3 0000	PRINCIPAL FINANCIAL GROUP INC	2/8/2008	7/21/2008	164 26	117 06	(47 20)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	2/11/2008	7/21/2008	108 40	78 04	(30 36)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	2/12/2008	7/21/2008	110 77	78 04	(32 73)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	2/13/2008	7/21/2008	56 38	39 02	(17 36)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	2/14/2008	7/21/2008	114 08	78 04	(36 04)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	2/15/2008	7/21/2008	56 26	39 02	(17 24)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	2/19/2008	7/21/2008	56 92	39 02	(17 90)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	2/20/2008	7/21/2008	112 70	78 04	(34 66)	ST
7 0000	PRINCIPAL FINANCIAL GROUP INC	3/18/2008	7/21/2008	355 82	273 14	(82 68)	ST
6 0000	PRINCIPAL FINANCIAL GROUP INC	3/19/2008	7/21/2008	320 08	234 12	(85 96)	ST
2 0000	PRINCIPAL FINANCIAL GROUP INC	3/20/2008	7/21/2008	109 28	78 04	(31 24)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	1/24/2008	7/21/2008	56 30	39 02	(17 28)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	1/25/2008	7/21/2008	56 41	39 02	(17 39)	ST
1 0000	PRINCIPAL FINANCIAL GROUP INC	3/26/2008	7/21/2008	165 27	117 06	(48 21)	ST
4 0000	PRINCIPAL FINANCIAL GROUP INC	3/27/2008	7/21/2008	220 74	156 08	(64 66)	ST
9 0000	PRINCIPAL FINANCIAL GROUP INC	7/1/2008	7/21/2008	351 76	351 18	(58 58)	ST
51 0000	PRUDENTIAL PLC ADR UNITED KINGDOM	11/12/2007	7/21/2008	1 496 11	1 157 51	(338 60)	ST
13 0000	PRUDENTIAL PLC ADR UNITED KINGDOM	7/1/2008	7/21/2008	274 30	283 92	9 62	ST
46 0000	PSYCHIATRIC SOLUTIONS INC	11/12/2007	7/21/2008	1 787 56	1 649 54	(138 02)	ST
15 0000	PSYCHIATRIC SOLUTIONS INC	1/4/2008	7/21/2008	476 82	517 90	61 08	ST
81 0000	QIAGEN N V	11/12/2007	7/21/2008	1 722 12	1 685 59	(36 53)	ST
19 0000	QIAGEN N V	3/14/2008	7/21/2008	360 86	395 19	34 33	ST
1 0000	QIAGEN N V	3/17/2008	7/21/2008	55 94	62 43	6 49	ST
32 0000	QUANTA SERVICES INC	7/1/2008	7/21/2008	1 044 79	1 011 35	(33 44)	ST
11 0000	QUANTA SERVICES INC	7/3/2008	7/21/2008	336 91	354 53	17 62	ST
17 0000	QUANTA SERVICES INC	7/8/2008	7/21/2008	485 32	547 90	62 58	ST
8 0000	QUICKSILVER RESOURCES INC	1/18/2008	7/21/2008	217 64	249 12	31 48	ST
26 0000	QUICKSILVER RESOURCES INC	1/22/2008	7/21/2008	691 93	809 63	117 70	ST
35 0000	ROCHE HLDG LTD SPONS ADR SWITZ ADR	11/12/2007	7/21/2008	2 962 75	2 927 73	(35 02)	ST
9 0000	ROCHE HLDG LTD SPONS ADR SWITZ ADR	7/1/2008	7/21/2008	790 44	752 84	(37 60)	ST
23 0000	ROPER INDS INC NEW	11/12/2007	7/21/2008	1 491 56	1 426 45	(65 11)	ST
1 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	11/30/2007	7/21/2008	40 20	22 74	(17 46)	ST
2 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/3/2007	7/21/2008	80 80	45 48	(35 32)	ST
2 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/4/2007	7/21/2008	80 02	45 48	(34 54)	ST
1 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/6/2007	7/21/2008	124 96	68 22	(56 74)	ST
2 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/11/2007	7/21/2008	85 29	45 48	(39 81)	ST
5 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/12/2007	7/21/2008	208 70	113 70	(95 00)	ST
2 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/13/2007	7/21/2008	82 46	45 48	(36 98)	ST
1 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/14/2007	7/21/2008	41 36	22 74	(18 62)	ST
2 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/17/2007	7/21/2008	82 19	45 48	(36 71)	ST

1 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/18/2007	7/21/2008	41 04	22 74		(18 30)	ST
9 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/19/2007	7/21/2008	370 81	204 66		(166 15)	ST
1 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/20/2007	7/21/2008	42 14	22 74		(19 40)	ST
1 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/27/2007	7/21/2008	42 84	22 74		(20 10)	ST
3 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	12/28/2007	7/21/2008	127 64	68 22		(59 42)	ST
8 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	1/2/2008	7/21/2008	330 96	181 92		(149 04)	ST
4 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	1/3/2008	7/21/2008	164 07	90 96		(73 11)	ST
11 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	1/4/2008	7/21/2008	429 27	250 14		(179 11)	ST
7 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	1/13/2008	7/21/2008	251 22	159 18		(92 04)	ST
3 0000	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	7/17/2008	7/21/2008	73 71	68 22		(5 49)	ST
2 0000	RYANAIR HOLDINGS PLC SPON ADR	6/10/2008	7/21/2008	57 94	63 12	5 18		ST
13 0000	RYANAIR HOLDINGS PLC SPON ADR	6/11/2008	7/21/2008	371 96	410 28	38 32		ST
7 0000	RYANAIR HOLDINGS PLC SPON ADR	6/12/2008	7/21/2008	204 83	220 92	16 09		ST
1 0000	RYANAIR HOLDINGS PLC SPON ADR	6/13/2008	7/21/2008	31 37	31 56	0 19		ST
6 0000	RYANAIR HOLDINGS PLC SPON ADR	7/17/2008	7/21/2008	194 54	189 36		(5 18)	ST
55 0000	SANDVIK AB SPON ADR	11/12/2007	7/21/2008	979 00	747 99		(231 01)	ST
13 0000	SANDVIK AB SPON ADR	7/17/2008	7/21/2008	191 82	176 80		(15 02)	ST
9 0000	SAP AG SPON ADR	3/4/2008	7/21/2008	428 73	500 84	72 11		ST
3 0000	SAP AG SPON ADR	3/5/2008	7/21/2008	144 45	166 95	22 50		ST
1 0000	SAP AG SPON ADR	3/7/2008	7/21/2008	48 36	55 65	7 29		ST
2 0000	SAP AG SPON ADR	7/17/2008	7/21/2008	110 77	111 30	0 53		ST
44 0000	SBA COMMUNICATIONS CORP CL A	11/12/2007	7/21/2008	1,394 80	1 541 75	146 95		ST
27 0000	SBA COMMUNICATIONS CORP CL A	3/14/2008	7/21/2008	766 29	946 07	179 78		ST
10 0000	SBA COMMUNICATIONS CORP CL A	3/17/2008	7/21/2008	273 54	350 40	76 86		ST
17 0000	SCHEN HENRY INC	11/12/2007	7/21/2008	1 027 14	916 80		(110 34)	ST
20 0000	SCHEN HENRY INC	4/16/2008	7/21/2008	1 111 69	1 078 59		(31 10)	ST
71 0000	SCHERING PLOUGH CORP	11/12/2007	7/21/2008	2 077 46	1 381 15		(696 11)	ST
72 0000	SCHERING PLOUGH CORP	1/23/2008	7/21/2008	1 403 29	1 400 61		(2 68)	ST
27 0000	SCHERING PLOUGH CORP	1/24/2008	7/21/2008	539 21	525 21		(14 00)	ST
42 0000	SCHERING PLOUGH CORP	1/25/2008	7/21/2008	816 95	817 02	0 07		ST
17 0000	SCHERING PLOUGH CORP	7/2/2008	7/21/2008	333 88	330 70		(3 18)	ST
8 0000	SCHERING PLOUGH CORP	7/3/2008	7/21/2008	158 45	155 62		(2 83)	ST
9 0000	SCHERING PLOUGH CORP	7/7/2008	7/21/2008	178 62	175 08		(3 54)	ST
9 0000	SCHERING PLOUGH CORP	7/8/2008	7/21/2008	185 02	175 08		(9 94)	ST
4 0000	SCHERING PLOUGH CORP	7/9/2008	7/21/2008	87 01	77 81		(9 20)	ST
4 0000	SCHERING PLOUGH CORP	7/11/2008	7/21/2008	84 80	77 81		(6 99)	ST
29 0000	SCHERING PLOUGH CORP	7/17/2008	7/21/2008	639 10	564 13		(74 97)	ST
19 0000	SHIRE LTD ADR	3/4/2008	7/21/2008	1 117 08	869 62		(247 46)	ST
5 0000	SHIRE LTD ADR	3/5/2008	7/21/2008	295 65	228 85		(66 80)	ST
2 0000	SHIRE LTD ADR	3/7/2008	7/21/2008	118 17	91 54		(26 61)	ST
5 0000	SHIRE LTD ADR	7/17/2008	7/21/2008	230 36	228 85		(1 51)	ST
20 0000	SIEMENS A G SPON ADR	11/12/2007	7/21/2008	2 968 80	2 134 99		(633 81)	ST
3 0000	SIEMENS A G SPON ADR	3/4/2008	7/21/2008	379 10	350 25		(28 85)	ST
1 0000	SIEMENS A G SPON ADR	3/7/2008	7/21/2008	124 30	116 75		(7 55)	ST
5 0000	SIEMENS A G SPON ADR	7/17/2008	7/21/2008	579 55	583 75	4 20		ST
31 0000	SMITH INTL INC	11/12/2007	7/21/2008	1 868 37	2 635 60	767 23		ST
39 0000	SOLERA HOLDINGS INC	6/4/2008	7/21/2008	1 033 50	1 158 29	124 79		ST
10 0000	SOLERA HOLDINGS INC	6/9/2008	7/21/2008	276 71	297 00	20 29		ST
17 0000	SOLERA HOLDINGS INC	6/10/2008	7/21/2008	473 64	504 89	31 25		ST
75 0000	SOUTHWEST AIRLINES CO	1/25/2008	7/21/2008	900 83	1 116 79	215 96		ST
69 0000	SOUTHWEST AIRLINES CO	1/28/2008	7/21/2008	831 54	1 027 44	195 90		ST
40 0000	SOUTHWEST AIRLINES CO	1/29/2008	7/21/2008	486 71	595 62	108 91		ST
14 0000	SOUTHWEST AIRLINES CO	1/30/2008	7/21/2008	167 70	208 47	40 77		ST
14 0000	SOUTHWEST AIRLINES CO	1/31/2008	7/21/2008	165 12	208 47	43 35		ST
7 0000	SOUTHWEST AIRLINES CO	7/17/2008	7/21/2008	105 60	104 23		(1 37)	ST
3 0000	SPIRIT AEROSYSTEMS HOLDINGS IN CL A	11/12/2007	6/27/2008	103 80	60 92		(42 88)	ST
34 0000	SPIRIT AEROSYSTEMS HOLDINGS IN CL A	11/12/2007	6/26/2008	1,176 40	714 83		(461 57)	ST
20 0000	SPX CORPORATION	1/16/2008	7/21/2008	1,893 32	2,436 38	543 06		ST
12 0000	STARBUCKS CORP	4/18/2008	7/21/2008	217 81	169 56		(48 25)	ST
39 0000	STARBUCKS CORP	4/21/2008	7/21/2008	702 04	551 07		(150 97)	ST
11 0000	STARBUCKS CORP	4/22/2008	7/21/2008	193 96	155 43		(38 53)	ST
11 0000	STARBUCKS CORP	4/23/2008	7/21/2008	195 74	155 43		(40 31)	ST
23 0000	STARBUCKS CORP	4/24/2008	7/21/2008	365 73	324 99		(40 74)	ST
16 0000	STARBUCKS CORP	6/10/2008	7/21/2008	285 51	226 08		(59 43)	ST
21 0000	STARBUCKS CORP	6/11/2008	7/21/2008	371 53	296 73		(74 80)	ST
15 0000	STARBUCKS CORP	6/12/2008	7/21/2008	267 76	211 95		(55 81)	ST
9 0000	STARBUCKS CORP	6/13/2008	7/21/2008	162 38	127 17		(35 21)	ST
5 0000	STARBUCKS CORP	6/16/2008	7/21/2008	91 54	70 65		(20 89)	ST
6 0000	STARBUCKS CORP	6/17/2008	7/21/2008	108 72	84 78		(23 94)	ST
9 0000	STARBUCKS CORP	6/19/2008	7/21/2008	156 87	127 17		(29 70)	ST
13 0000	STARBUCKS CORP	7/17/2008	7/21/2008	187 75	183 69		(4 06)	ST
4 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/8/2008	7/21/2008	181 06	152 00		(29 06)	ST
4 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/11/2008	7/21/2008	182 99	152 00		(30 99)	ST
6 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/12/2008	7/21/2008	289 47	228 00		(61 47)	ST
6 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/13/2008	7/21/2008	288 18	228 00		(60 18)	ST
4 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/14/2008	7/21/2008	189 36	152 00		(37 36)	ST
2 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/19/2008	7/21/2008	95 70	76 00		(19 70)	ST
4 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/21/2008	7/21/2008	195 37	152 00		(43 37)	ST
4 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	2/22/2008	7/21/2008	194 92	152 00		(42 92)	ST
7 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	3/7/2008	7/21/2008	339 52	266 00		(73 52)	ST
25 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	3/10/2008	7/21/2008	1 216 79	949 99		(266 80)	ST
4 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	7/17/2008	7/21/2008	149 20	152 00	2 80		ST
27 0000	STERicycle INC	7/17/2008	7/21/2008	1 382 01	1 560 32	178 31		ST
6 0000	STRAYER EDUCATION INC	3/17/2008	7/21/2008	922 57	1,244 91	322 36		ST
2 0000	STRAYER EDUCATION INC	3/28/2008	7/21/2008	308 13	414 98	106 85		ST
29 0000	SUEZ SPON ADR MERGER	11/21/2007	7/21/2008	1 926 64	2 070 59	143 95		ST
4 0000	SUEZ SPON ADR MERGER	11/23/2007	7/21/2008	270 71	285 60	14 89		ST
17 0000	SUEZ SPON ADR MERGER	12/21/2007	7/21/2008	1 150 77	1,213 79	63 02		ST
4 0000	SUEZ SPON ADR MERGER	12/24/2007	7/21/2008	271 27	285 60	14 33		ST
16 0000	SUEZ SPON ADR MERGER	7/17/2008	7/21/2008	1 084 22	1 142 39	58 17		ST
53 0000	SUMITOMO CORP SPON ADR	3/4/2008	7/21/2008	773 21	644 47		(128 74)	ST
18 0000	SUMITOMO CORP SPON ADR	3/5/2008	7/21/2008	266 08	218 88		(47 20)	ST

2 0000	SUMITOMO CORP SPON ADR	3/7/2008	7/2/2008	29 52	24 32		(5 20)	ST
2 0000	SUMITOMO CORP SPON ADR	3/10/2008	7/2/2008	28 01	24 32		(1 69)	ST
18 0000	SUMITOMO CORP SPON ADR	7/1/2008	7/2/2008	227 20	218 88		(8 32)	ST
101 0000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	11/12/2007	7/2/2008	677 71	803 95	126 24		ST
26 0000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	3/4/2008	7/2/2008	182 54	206 96	24 42		ST
12 0000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	3/5/2008	7/2/2008	82 49	95 52	13 03		ST
4 0000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	5/16/2008	7/2/2008	33 64	31 84		(1 80)	ST
37 0000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	5/19/2008	7/2/2008	311 83	294 52		(17 31)	ST
53 0000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	7/1/2008	7/2/2008	421 57	421 88	0 31		ST
9 0000	SUMITOMO TRUST & BANKING SPON ADR	5/16/2008	7/2/2008	79 17	61 90		(15 47)	ST
129 0000	SUMITOMO TRUST & BANKING SPON ADR	5/19/2008	7/2/2008	1 122 20	915 89		(206 31)	ST
37 0000	SUMITOMO TRUST & BANKING SPON ADR	7/1/2008	7/2/2008	263 67	262 70		(9 97)	ST
24 0000	SUN HUNG KAI PROPS LTD	1/4/2008	7/2/2008	413 20	164 07		(49 13)	ST
8 0000	SUN HUNG KAI PROPS LTD	1/5/2008	7/2/2008	135 17	121 16		(14 81)	ST
2 0000	SUN HUNG KAI PROPS LTD	3/10/2008	7/2/2008	31 10	30 34		(0 76)	ST
8 0000	SUN HUNG KAI PROPS LTD	7/1/2008	7/2/2008	115 59	121 16	5 77		ST
12 0000	SUNOCO INC	7/2/2008	7/2/2008	499 64	459 72		(39 92)	ST
5 0000	SUNOCO INC	7/3/2008	7/2/2008	198 16	191 55		(6 81)	ST
11 0000	SUNOCO INC	7/7/2008	7/2/2008	441 19	421 41		(19 78)	ST
7 0000	SUNOCO INC	7/1/2008	7/2/2008	255 10	268 17	13 07		ST
125 0000	TD AMERITRADE HOLDING CORP	11/12/2007	7/2/2008	2 378 75	2 317 76		(60 99)	ST
19 0000	TD AMERITRADE HOLDING CORP	12/24/2007	7/2/2008	379 17	352 30		(26 87)	ST
43 0000	TD AMERITRADE HOLDING CORP	3/14/2008	7/2/2008	713 90	797 31	83 41		ST
9 0000	TD AMERITRADE HOLDING CORP	3/17/2008	7/2/2008	138 98	166 88	27 90		ST
15 0000	TELEKOM AUSTRIA AG SPON ADR	3/4/2008	7/2/2008	653 98	652 49		(1 49)	ST
4 0000	TELEKOM AUSTRIA AG SPON ADR	3/5/2008	7/2/2008	170 72	174 00	3 28		ST
1 0000	TELEKOM AUSTRIA AG SPON ADR	3/7/2008	7/2/2008	44 18	43 50		(0 68)	ST
2 0000	TELEKOM AUSTRIA AG SPON ADR	6/11/2008	7/2/2008	94 44	87 00		(7 44)	ST
1 0000	TELEKOM AUSTRIA AG SPON ADR	6/13/2008	7/2/2008	45 96	43 50		(2 46)	ST
6 0000	TELEKOM AUSTRIA AG SPON ADR	7/1/2008	7/2/2008	254 23	261 00	6 77		ST
70 0000	TERADATA CORP NEW (DELA)	11/12/2007	7/2/2008	1 743 00	1 584 78		(158 22)	ST
3 0000	TERADATA CORP NEW (DELA)	11/30/2007	7/2/2008	78 24	67 92		(10 32)	ST
8 0000	TERADATA CORP NEW (DELA)	12/3/2007	7/2/2008	209 23	181 12		(28 11)	ST
116 0000	TESCO PLC SPONS ADR UNITED KINGDOM	11/12/2007	7/2/2008	3 364 00	2 592 58		(771 42)	ST
1 0000	TESCO PLC SPONS ADR UNITED KINGDOM	3/7/2008	7/2/2008	24 71	22 35		(2 36)	ST
27 0000	TESCO PLC SPONS ADR UNITED KINGDOM	7/1/2008	7/2/2008	652 27	603 45		(48 82)	ST
17 0000	TESORO CORP	7/2/2008	7/2/2008	331 44	298 52		(32 92)	ST
13 0000	TESORO CORP	7/3/2008	7/2/2008	243 28	228 18		(15 00)	ST
19 0000	TESORO CORP	7/7/2008	7/2/2008	367 40	333 64		(33 76)	ST
16 0000	TESORO CORP	7/8/2008	7/2/2008	310 15	280 96		(29 19)	ST
9 0000	TESORO CORP	7/1/2008	7/2/2008	160 33	158 04		(2 29)	ST
63 0000	TESSERA TECHNOLOGIES INC	11/12/2007	7/2/2008	2 544 91	1 089 89		(1 455 02)	ST
14 0000	TEXAS ROADHOUSE INC CL A	11/12/2007	7/16/2008	169 40	123 59		(45 81)	ST
34 0000	TEXAS ROADHOUSE INC CL A	11/12/2007	7/15/2008	411 40	290 89		(120 51)	ST
9 0000	TEXAS ROADHOUSE INC CL A	11/12/2007	7/14/2008	108 90	77 52		(31 38)	ST
16 0000	TEXAS ROADHOUSE INC CL A	11/12/2007	7/11/2008	193 60	140 43		(53 17)	ST
32 0000	TEXAS ROADHOUSE INC CL A	11/12/2007	6/26/2008	387 20	297 25		(89 95)	ST
69 0000	TIHERMO FISHER SCIENTIFIC INC	11/12/2007	7/2/2008	1 960 22	3 869 49		(90 73)	ST
38 0000	TNT N V SPON ADR	11/12/2007	7/2/2008	1 510 50	1 485 78		(24 72)	ST
11 0000	TNT N V SPON ADR	7/1/2008	7/2/2008	406 91	430 10	23 19		ST
35 0000	TORONTO DOMINION BK NEW CANADA	11/12/2007	7/2/2008	2 425 15	2 111 53		(313 62)	ST
9 0000	TORONTO DOMINION BK NEW CANADA	7/1/2008	7/2/2008	523 42	542 97	19 55		ST
39 0000	TOTAL S A FRANCE SPON ADR	11/12/2007	7/2/2008	3 145 83	2 947 99		(197 84)	ST
8 0000	TOTAL S A FRANCE SPON ADR	7/1/2008	7/2/2008	597 05	604 72	7 67		ST
13 0000	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	11/12/2007	7/2/2008	1 413 88	1 159 98		(253 90)	ST
3 0000	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	7/1/2008	7/2/2008	269 47	267 69		(1 78)	ST
21 0000	TRANSCANADA CORP (HOLDING CO)	11/12/2007	7/2/2008	871 08	802 62		(68 46)	ST
11 0000	TRANSCANADA CORP (HOLDING CO)	5/16/2008	7/2/2008	423 97	420 42		(3 55)	ST
1 0000	TRANSCANADA CORP (HOLDING CO)	6/19/2008	7/2/2008	38 86	38 22		(0 64)	ST
2 0000	TRANSCANADA CORP (HOLDING CO)	5/20/2008	7/2/2008	78 94	76 44		(2 50)	ST
8 0000	TRANSCANADA CORP (HOLDING CO)	7/1/2008	7/2/2008	296 93	305 76	8 83		ST
1 0000	TULLOW OIL PLC SPON ADR	3/5/2008	7/2/2008	129 27	154 20	24 93		ST
3 0000	TULLOW OIL PLC SPON ADR	3/10/2008	7/2/2008	394 18	462 59	68 41		ST
1 0000	TULLOW OIL PLC SPON ADR	7/1/2008	7/2/2008	164 14	154 20		(9 94)	ST
45 0000	UNITEDHEALTH GROUP INC	11/12/2007	7/2/2008	2 364 75	1 079 54		(1 285 21)	ST
4 0000	UNITEDHEALTH GROUP INC	1/23/2008	7/2/2008	199 64	95 96		(103 68)	ST
2 0000	UNITEDHEALTH GROUP INC	7/1/2008	7/2/2008	47 02	47 98	0 96		ST
29 0000	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	5/27/2008	7/2/2008	1 092 73	935 14		(157 59)	ST
1 0000	VIACOM INC NEW CL B	11/12/2007	6/27/2008	40 05	30 53		(9 52)	ST
6 0000	VIACOM INC NEW CL B	1/23/2008	6/27/2008	219 66	183 18		(36 48)	ST
6 0000	VIACOM INC NEW CL B	11/12/2007	6/26/2008	240 30	185 93		(54 37)	ST
74 0000	VODAFONE GROUP PLC NEW SPON ADR	11/12/2007	7/2/2008	2 758 72	2 200 00		(558 72)	ST
17 0000	VODAFONE GROUP PLC NEW SPON ADR	7/1/2008	7/2/2008	509 27	505 41		(3 86)	ST
24 0000	WABCO HOLDINGS INC	2/27/2008	7/2/2008	1 061 10	1 056 47		(4 63)	ST
40 0000	WADDELL & REED FINANCIAL INC CL A	5/5/2008	7/2/2008	1 429 22	1 280 39		(148 83)	ST
59 0000	WEATHERFORD INTL INC (BERMUDA)	11/12/2007	7/2/2008	1 713 66	2 342 28	628 62		ST
41 0000	WEATHERFORD INTL INC (BERMUDA)	11/12/2007	7/3/2008	1 190 85	1 817 79	626 94		ST
26 0000	WMS INDUSTRIES INC	11/12/2007	7/2/2008	910 52	738 39		(172 13)	ST
3 0000	WMS INDUSTRIES INC	1/18/2008	7/2/2008	95 86	85 20		(10 66)	ST
15 0000	WMS INDUSTRIES INC	1/22/2008	7/2/2008	482 18	426 00		(56 18)	ST
22 0000	WMS INDUSTRIES INC	3/25/2008	7/2/2008	871 68	624 79		(246 89)	ST
18 0000	WMS INDUSTRIES INC	3/28/2008	7/2/2008	639 77	511 20		(128 57)	ST
84 0000	WOLSELEY PLC ADR	11/12/2007	7/2/2008	1 254 70	559 41		(695 27)	ST
25 0000	WOLSELEY PLC ADR	7/1/2008	7/2/2008	149 20	166 50	17 30		ST
132 0000	WYETH	11/12/2007	7/2/2008	6 072 00	6 256 76	184 76		ST
8 0000	WYETH	12/28/2007	7/2/2008	352 17	379 20	27 03		ST
2 0000	WYETH	12/31/2007	7/2/2008	87 99	94 80	6 81		ST
4 0000	WYETH	1/2/2008	7/2/2008	176 05	189 60	13 55		ST
2 0000	WYETH	1/3/2008	7/2/2008	89 29	94 80	5 51		ST
5 0000	WYETH	1/4/2008	7/2/2008	222 81	237 00	14 19		ST
2 0000	WYETH	1/7/2008	7/2/2008	90 06	94 80	4 74		ST
1 0000	WYTH	1/8/2008	7/2/2008	141 31	142 20	0 87		ST

7 0000	WYETH	1/9/2008	7/21/2008	332 91	331 80		(1 11)	ST
3 0000	WYETH	1/10/2008	7/21/2008	140 37	142 20	1 83		ST
1 0000	WYETH	1/11/2008	7/21/2008	47 72	47 40		(0 32)	ST
23 0000	WYETH	1/23/2008	7/21/2008	962 53	1 090 19	127 66		ST
9 0000	WYETH	7/17/2008	7/21/2008	429 21	426 60		(2 61)	ST
131 0000	XILINX INC	11/12/2007	7/21/2008	3 027 41	3 111 23	83 82		ST
12 0000	XILINX INC	1/23/2008	7/21/2008	254 88	285 00	30 12		ST
6 0000	XILINX INC	7/17/2008	7/21/2008	143 72	142 50		(1 22)	ST
5 0000	ISHARES MSCI EAFE INDEX FUND	11/12/2007	7/21/2008	405 49	336 75		(68 74)	ST
112 0000	ISHARES MSCI EAFE INDEX FUND	1/23/2008	7/21/2008	8,870 74	8 890 15	19 41		ST
121 0000	ISHARES MSCI EAFE INDEX FUND	3/19/2008	7/21/2008	8 608 87	8 284 00		(324 87)	ST
115 0000	ISHARES MSCI EAFE INDEX FUND	11/12/2007	7/17/2008	9 326 31	7 645 50		(1 680 81)	ST
191 0000	ISHARES MSCI EMERGING MARKETS INDEX FUND	11/12/2007	7/21/2008	28 482 81	25 022 12		(3 460 69)	ST
72 0000	ISHARES MSCI EMERGING MARKETS INDEX FUND	7/17/2008	7/21/2008	9 423 32	9 432 42	9 10		ST
700 0000	ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	11/12/2007	7/21/2008	54 039 83	48 502 72		(5 537 11)	ST
77 0000	ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	1/23/2008	7/21/2008	5 140 70	5 335 30	194 60		ST
165 0000	ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	11/12/2007	7/21/2008	18 413 48	16,897 55		(1 515 93)	ST
86 0000	ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	1/23/2008	7/21/2008	8 384 33	8 807 21	422 88		ST
35 0000	ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	7/17/2008	7/21/2008	3 571 16	3 584 33	13 17		ST
189 0000	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	11/12/2007	7/21/2008	27 475 66	23 849 77		(1 625 89)	ST
2 0000	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	1/23/2008	7/21/2008	259 91	252 38		(7 53)	ST
2 0000	STANDARD&POORS DEP RCPTS UNIT SFR 1 (SPDR TR)	7/17/2008	7/21/2008	251 31	252 38	1 07		ST
16 609 0000	SMA RELATIONSHIP TRUST SERIES T	11/12/2007	7/21/2008	154 795 88	119 916 98		(14 878 90)	ST
1 389 0000	SMA RELATIONSHIP TRUST SERIES T	6/30/2008	7/21/2008	10 175 83	10 028 58		(147 25)	ST
7 000 0000	FILMC 05 125% DUE 07/15/12 DTD 07/15/02 FC 01152003	11/13/2007	7/21/2008	7 227 78	7 258 16	30 38		ST
1 000 0000	FILMC 05 125% DUE 07/15/12 DTD 07/15/02 FC 01152003	11/13/2007	7/18/2008	1 032 54	1 015 19	2 65		ST
4 000 0000	FNMA 04 375% DUE 03/15/13 DTD 03/28/03 FC 09152003	11/13/2007	7/21/2008	3 992 08	4 023 88	31 80		ST
1 000 0000	FNMA 04 375% DUE 03/15/13 DTD 03/28/03 FC 09152003	11/13/2007	7/18/2008	998 02	1 002 17	4 15		ST
4 000 0000	FNMA NTS 05 000% DUE 10/15/11 DTD 10/19/06 FC 04152007	11/13/2007	7/21/2008	4 107 72	4 123 76	16 04		ST
5 000 0000	FNMA NTS 05 375% DUE 06/12/17 DTD 06/08/07 FC 12122007	11/13/2007	6/30/2008	5 201 30	5,225 10	23 80		ST
6 000 0000	UNITED STATES TREAS BOND 06 250% DUE 05/15/30 DTD 11/15/99 FCC 05/15/00	11/13/2007	7/21/2008	7 348 13	7 278 75		(69 38)	ST
1 000 0000	UNITED STATES TREAS BOND 06 250% DUE 05/15/30 DTD 11/15/99 FCC 05/15/00	11/13/2007	7/18/2008	1 224 69	1,208 44		(16 25)	ST
5 000 0000	US TSY BOND 6 2500% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	11/13/2007	7/21/2008	5 898 44	5,887 30		(10 94)	ST
1 000 0000	US TSY BOND 6 2500% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	11/13/2007	7/18/2008	1 179 69	1 171 88		(7 81)	ST
5 000 0000	US TSY INFL PROT NOTE 01 625% DUE 01/15/18	6/30/2008	7/21/2008	5,248 84	5 136 35		(92 49)	ST
7 000 0000	US TSY NOTE 01 750% DUE 03/31/10 DTD 03/31/08 FC 09/30/08	6/30/2008	7/21/2008	6 911 95	6 903 75		(8 20)	ST
1 000 0000	US TSY NOTE 01 750% DUE 03/31/10 DTD 03/31/08 FC 09/30/08	6/30/2008	7/18/2008	987 42	985 94		(1 48)	ST
10 000 0000	US TSY NOTE 02 750% DUE 02/28/13 DTD 02/29/08 FC 08/31/08	6/30/2008	7/21/2008	9 771 88	9,743 75		(28 13)	ST
1 000 0000	US TSY NOTE 02 750% DUE 02/28/13 DTD 02/29/08 FC 08/31/08	6/30/2008	7/18/2008	977 19	972 50		(4 69)	ST
2 000 0000	US TSY NOTE 04 250% DUE 10/15/10 DTD 10/15/05 FC 04/15/06	11/13/2007	7/21/2008	2 038 75	2 067 50	28 75		ST
2 000 0000	US TSY NOTE 04 250% DUE 10/15/10 DTD 10/15/05 FC 04/15/06	11/13/2007	7/21/2008	2 076 25	2,106 88	30 63		ST
2,000 0000	US TSY NOTE 04 875% DUE 08/31/08 DTD 08/31/06 FC 02/28/07	11/13/2007	6/30/2008	2 019 38	2,009 92		(9 46)	ST
4 000 0000	US TSY NOTE 04 875% DUE 06/30/09 DTD 06/30/07 FC 12/31/07	11/28/2007	6/30/2008	4,101 56	4 095 31		(6 25)	ST
3 000 0000	US TSY NOTE 04 875% DUE 06/30/09 DTD 06/30/07 FC 12/31/07	11/30/2007	6/30/2008	3,082 27	3 071 48		(10 79)	ST
8 000 0000	US TSY NOTE 04 875% DUE 06/30/09 DTD 06/30/07 FC 12/31/07	2/29/2008	6/30/2008	8,350 00	8 190 62		(159 38)	ST
9,000 0000	US TSY NOTE 05 125% DUE 05/15/16 DTD 05/15/06 FC 11/15/06	11/13/2007	7/21/2008	9,587 81	9,770 63	182 82		ST
1 000 0000	US TSY NOTE 05 125% DUE 05/15/16 DTD 05/15/06 FC 11/15/06	11/13/2007	7/18/2008	1,065 31	1 082 50	17 19		ST
20 0000	HENKEL AG & CO KGAA PFD SPON ADR	11/21/2007	7/21/2008	1 137 98	789 00		(348 98)	ST
3 0000	HENKEL AG & CO KGAA PFD SPON ADR	11/23/2007	7/21/2008	163 07	118 35		(44 72)	ST
8 0000	HENKEL AG & CO KGAA PFD SPON ADR	12/21/2007	7/21/2008	450 12	315 60		(134 52)	ST
1 0000	HENKEL AG & CO KGAA PFD SPON ADR	12/27/2007	7/21/2008	56 12	39 45		(16 67)	ST
1 0000	HENKEL AG & CO KGAA PFD SPON ADR	12/28/2007	7/21/2008	56 29	39 45		(16 84)	ST
9 0000	HENKEL AG & CO KGAA PFD SPON ADR	7/17/2008	7/21/2008	346 52	355 05	8 53		ST
Total				1 550,504 45	1 398,621 46	81,179 74	(241 062 73)	
Total Wachovia Accounts				4 851 211 80	4,609,822 91	115 853 99	(357 242 88)	
Grand Total				8 064 725 85	7,095,356 35	262,197 26	(1 232 566 76)	(970 369 50)

2008 Form 990-PF

C.E. Mendez Foundation, Inc.
59-1086491

Statement Pursuant to Internal Revenue Code Section 751

The taxpayer has reported ordinary income upon
the disposition of units, as provided by the General Partner.
The amount was determined in accordance with Internal Revenue Code Section 751.
Detailed information is available in the office of the General Partner
upon request for the entities below.

Crosstex Energy, LP
Linn Energy, LLC
Energy Transfer Partners, LP
Enterprise GP Holdings, LP
Nustar Energy, LP

2008 Form 990-PF

C.E. Mendez Foundation, Inc.
59-1086491

Statement Pursuant to Internal Revenue Code Section 754

The taxpayer is a transferee partner in an entity who has a special adjustment under Internal Revenue Code (IRC) Section 743(b) pursuant to the IRC Section 754 election made by the entity.

The special basis adjustment was made in accordance with the rules provided in IRC Section 743 and 755 and the Regulations thereunder.

Detailed information is available in the office of the General Partner upon request for the entities below.

Enterprise Products Partners, LP
Energy Transfer Partners, LP
Enterprise GP Holdings, LP
Energy Transfer Equity, LP

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ATLAS ENERGY RESOURCES, LLC	14.
ATLAS PIPELINE PARTNERS, LP	603.
CROSSTEX ENERGY, LP	163.
ENERGY TRANSFER PARTNERS, LP	6.
ENTERPRISE GP HOLDINGS, LP	6.
ENTERPRISE PRODUCTS PARTNERS L.P.	20.
GREENMONT CAPITAL PARTNERS I L.P.	960.
INTEREST	173,412.
LEGACY RESERVES, LP	12.
LINN ENERGY, LLC	17.
NUSTAR ENERGY, LP	21.
ONEOK PARTNERS, L.P.	468.
SJF VENTURES II L.P.	88.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	175,790.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND	216,737.	0.	216,737.
ENERGY TRANSFER EQUITY, L.P.	4.	0.	4.
ENERGY TRANSFER PARTNERS, LP	45.	0.	45.
ENTERPRISE GP HOLDINGS, LP	7.	0.	7.
ENTERPRISE PRODUCTS PARTNERS L.P.	2.	0.	2.
GREENMONT CAPITAL PARTNERS I L.P.	88.	0.	88.
NUSTAR ENERGY, LP	157.	0.	157.
TOTAL TO FM 990-PF, PART I, LN 4	217,040.	0.	217,040.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS - SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,025,270.	4,560,027.	0.	0.	-534,757.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS - SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,070,085.	3,505,698.	0.	0.	-435,613.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GREENMONT CAPITAL PARTNERS I, L.P.			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
692.	0.	0.	0.	692.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS PIPELINE PARTNERS, L.P.		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	738.	0.	0.	-738.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS PIPELINE PARTNERS, L.P.		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,739.	0.	0.	-3,739.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUSTAR ENERGY, L.P.		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50.	0.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	(B)		(C)		(D)		(E)		(F)	
	GROSS		COST OR		EXPENSE OF		DEPREC.		GAIN OR LOSS	
	SALES PRICE		OTHER BASIS		SALE					
CLASS ACTION LAWSUITS										
	170.		0.		0.		0.		170.	

(A) DESCRIPTION OF PROPERTY	(B)		(C)		(D)		(E)		(F)	
	GROSS		COST OR		EXPENSE OF		DEPREC.		GAIN OR LOSS	
	SALES PRICE		OTHER BASIS		SALE					
VEHICLES										
	17,739.		37,792.		0.		37,792.		17,739.	

NET GAIN OR LOSS FROM SALE OF ASSETS	-956,196.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-956,196.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 4

INCOME

1. GROSS RECEIPTS	3,930,445	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		3,930,445
4. COST OF GOODS SOLD (LINE 15)	1,149,331	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		2,781,114
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		2,781,114

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	492,423	
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES	1,065,780	
12. OTHER COSTS		
13. ADD LINES 8 THROUGH 12		1,558,203
14. INVENTORY AT END OF YEAR	408,872	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		1,149,331

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HUGOTON ROYALTY TRUST	1,837.	1,837.	1,837.
SAN JUAN BASIN ROYALTY TRUST	4,157.	4,157.	4,157.
TEACHING SEMINARS	150,682.	0.	150,682.
CATALYTIC DEVICES INTERNATIONAL, LLC	1,399.	0.	1,399.
GREENMONT CAPITAL PARTNERS I, L.P.	103.	0.	103.
ENTERPRISE PRODUCTS PARTNERS, LP	-1,316.	0.	-1,316.
ONEOK PARTNERS, L.P.	-860.	0.	-860.
ATLAS PIPELINE PARTNERS, L.P.	-11,144.	0.	-11,144.
CROSSTEX ENERGY, L.P.	2,850.	0.	2,850.
LEGACY RESERVES, L.P.	-499.	0.	-499.
LINN ENERGY, L.L.C.	12,015.	0.	12,015.
ATLAS ENERGY RESOURCES, L.L.C.	784.	0.	784.
ENERGY TRANSFER PARTNERS, L.P.	994.	0.	994.
ENTERPRISE GP HOLDINGS, LP	806.	0.	806.
NUSTAR ENERGY, L.P.	2,158.	0.	2,158.
ENERGY TRANSFER EQUITY, L.P.	-747.	0.	-747.
TOTAL TO FORM 990-PF, PART I, LINE 11	163,219.	5,994.	163,219.

FORM 990-PF	LEGAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	23,251.	0.	0.	23,251.	
TO FM 990-PF, PG 1, LN 16A	23,251.	0.	0.	23,251.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	39,377.	0.	0.	39,377.	
TO FORM 990-PF, PG 1, LN 16B	39,377.	0.	0.	39,377.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	37,280.	0.	0.	37,280.	
CONTRACT SERVICES	12,766.	0.	0.	12,766.	
TO FORM 990-PF, PG 1, LN 16C	50,046.	0.	0.	50,046.	

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LICENSES & FEES	20,196.	0.	0.	20,196.	
FOREIGN TAXES PAID	2,342.	2,342.	2,342.	0.	
FEDERAL EXCISE TAX	1,750.	0.	0.	1,750.	
CA FRANCHISE TAX	10.	0.	0.	10.	
CO REFUND	-580.	0.	0.	-580.	
TO FORM 990-PF, PG 1, LN 18	23,718.	2,342.	2,342.	21,376.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	46,364.	0.	0.	46,364.
AUTO EXPENSE	2,778.	0.	0.	2,778.
BUILDING MAINTENANCE	50,303.	0.	0.	50,303.
PUBLIC & COMMUNITY RELATIONS	2,141.	0.	0.	2,141.
CURRICULUM DEVELOPMENT	40,542.	0.	0.	40,542.
DUES & SUBSCRIPTIONS	11,911.	0.	0.	11,911.
EQUIPMENT EXPENSE	8,643.	0.	0.	8,643.
INSURANCE	37,072.	0.	0.	37,072.
INVESTMENT FEES	51,399.	51,399.	51,399.	0.
MISCELLANEOUS	-7,733.	0.	0.	-7,733.
OFFICE SUPPLIES	32,271.	0.	0.	32,271.
PARK EXPENSE	36,136.	0.	0.	36,136.
POSTAGE	5,654.	0.	0.	5,654.
TRAINING & TEACHING				
MATERIALS	67,700.	0.	0.	67,700.
TELEPHONE	32,818.	0.	0.	32,818.
COMPUTER SOFTWARE SUPPORT	22,771.	0.	0.	22,771.
GOVERNOR'S GRANT	7,893.	0.	0.	7,893.
COMMUNITY EVENTS	77,425.	0.	0.	77,425.
INVESTMENT EXPENSES	17,971.	17,971.	17,971.	0.
WEBSITE DEVELOPMENT	53,343.	0.	0.	53,343.
BULLY SHOW	9,718.	0.	0.	9,718.
BAD DEBT EXPENSE	15,277.	0.	0.	15,277.
AMORTIZATION	579.	0.	0.	579.
TO FORM 990-PF, PG 1, LN 23	622,976.	69,370.	69,370.	553,606.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA SECURITIES	X		115,373.	115,373.
WACHOVIA SECURITIES		X	8,820.	8,820.
MERRILL LYNCH		X	0.	0.
UBS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			115,373.	115,373.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			8,820.	8,820.
TOTAL TO FORM 990-PF, PART II, LINE 10A			124,193.	124,193.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA SECURITIES	3,228,422.	3,228,422.
MERRILL LYNCH	617,564.	617,564.
CL KING & ASSOCIATES	677,602.	677,602.
UBS	0.	0.
SEAHORSE POWER COMPANY	128,355.	128,355.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,651,943.	4,651,943.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA SECURITIES	347,914.	347,914.
MERRILL LYNCH	1,039,792.	1,039,792.
MORGAN STANLEY	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,487,706.	1,487,706.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - CDI	COST	193,933.	193,933.
GREENMONT CAPITAL PARTNERS I, LP	COST	59,754.	59,754.
SJF VENTURES II, LP	COST	40,525.	40,525.
ENTERPRISE PRODUCTS PARTNERS L.P.	COST	12,345.	12,345.
ONEOK PARTNERS, L.P.	COST	8,923.	8,923.
ATLAS PIPELINE PARTNERS, L.P.	COST	25,495.	25,495.
CROSSTEX ENERGY, L.P.	COST	0.	0.
LEGACY RESERVES, L.P.	COST	76,991.	76,991.
LINN ENERGY, L.L.C.	COST	0.	0.
ATLAS ENERGY RESOURCES, L.L.C.	COST	72,727.	72,727.
ENERGY TRANSFER PARTNERS, L.P.	COST	0.	0.
ENERGY TRANSFER PARTNERS, L.P.	COST	27,297.	27,297.
ENTERPRISE GP HOLDINGS, L.P.	COST	0.	0.
NUSTAR ENERGY, L.P.	COST	0.	0.
PLAINS ALL AMERICAN PIPELINE, L.P.	COST	26,449.	26,449.
ENERGY TRANSFER EQUITY, L.P.	COST	28,372.	28,372.
UNREALIZED GAIN ADJUSTMENT	COST	17,386.	17,386.
TOTAL TO FORM 990-PF, PART II, LINE 13		590,197.	590,197.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES E. MENDEZ, JR. 2 WEST WESLEY, #8 ATLANTA, GA 30305	CHAIRMAN/PRESIDENT 30.00	156,500.	574.	1,364.
YVONNE L. MENDEZ 2 WEST WESLEY, # 8 ATLANTA, GA 30305	VICE PRESIDENT 0.50	0.	0.	0.
LAWRENCE D. MENDEZ 2607 PARKLAND AVENUE TAMPA, FL 33609-5352	VICE PRESIDENT/ASST SECRET 0.50	0.	0.	0.
MICHAEL D. ANNIS 100 NORTH TAMPA STREET, STE 700 TAMPA, FL 33602-5804	DIRECTOR 0.50	0.	0.	0.
DR. CHARLES F. MITCHELL 5258 DIJON DRIVE BATON ROUGE, LA 70809	DIRECTOR 0.50	0.	0.	0.
CHARLES E. MENDEZ, III 2955 W. KNIGHTS AVE TAMPA, FL 33611	VICE PRESIDENT/SECRETARY 40.00	120,000.	5,091.	0.
HENRY GONZALEZ, III 10111 LINDELAAN DRIVE TAMPA, FL 33618	DIRECTOR/TREASURER 0.50	0.	0.	0.
DIANA MENDEZ 2142 BELLE CHEER DRIVE CLEARWATER, FL 33764	DIRECTOR 0.50	0.	0.	0.
JANET Y. MENDEZ 2607 PARKLAND AVENUE TAMPA, FL 33609-5352	DIRECTOR 0.50	0.	0.	0.
MELISSA HOFFMAN 3221 COMMERCE STREET #216 DALLAS, TX 75226	DIRECTOR 0.50	0.	0.	522.
LAUREN E. MENDEZ 107 LYON STREET SAN FRANCISCO, CA 94117	DIRECTOR 12.00	17,938.	0.	124.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		294,438.	5,665.	2,010.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	16
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ACTIVITY ONE

PROVIDES DRUG & VIOLENCE PREVENTION EDUCATION PROGRAMS TO K-12TH CHILDREN IN ALL PRIVATE AND PUBLIC SCHOOLS IN HILLSBOROUGH COUNTY. PROGRAMS CONSIST OF 9-WEEK CLASSES. 185,000 STUDENTS SERVED.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,971,686.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	17
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ACTIVITY TWO

PROVIDES TEACHER, STUDENT, AND PARENTS MATERIALS TO K-12TH CHILDREN FOR DRUG & VIOLENCE PREVENTION EDUCATION PROGRAM. ALSO PROVIDES TRAINING SEMINARS FOR EDUCATORS AND OTHER COMMUNITY BASED PROFESSIONALS. ACTIVE CLIENTS INCLUDE 2,050 SCHOOL SYSTEMS INCLUDING OVER 2,500 COMMUNITIES THROUGHOUT THE UNITED STATES. IMPACTED POPULATION EXCEEDS SEVERAL MILLION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

836,923.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY THREE

DEVELOPING A NUTRITION EDUCATION PROGRAM FOR K-12TH CHILDREN
 BASED ON MATERIAL AND TRAININGS IN CURRENT PROGRAMS
 AS WELL AS PROVIDE GUIDELINES FOR CREATING A HEALTHY AND
 SUPPORTIVE SCHOOL ENVIRONMENT. MANAGE AN ONSITE SCHOOL
 NUTRITION EDUCATION PROGRAM WITH GARDEN FOR STUDENTS AND
 EDUCATION PROGRAM FOR PARENTS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

260,301.

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 19
 PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMELIA ISLAND CONCOURS 3016 MERCURY ROAD SOUTH, JACKSONVILLE, FL 32207	NONE TO SUPPORT THE COMMUNITY HOSPICE OF NORTHEAST FLORIDA	NON PROFIT	550.
AMERICAN CANCER SOCIETY 1599 CLIFTON ROAD, ATLANTA, GA 30329	NONE TO HELP FIND A CURE FOR CANCER	NON PROFIT	250.
ATLANTA AIDS PARTNERSHIP FUND 100 EDGEWOOD AVENUE N.E., ATLANTA, GA 30303	NONE TO SUPPORT EDUCATION AND PREVENTION OF HIV/AIDS	NON PROFIT	1,250.
ATLANTA GALLERY ASSOCIATION P.O. BOX 12108, ATLANTA, GA 30355	NONE TO SUPPORT COMMUNITY ART FESTIVALS	NON PROFIT	500.
FRANCIS HOUSE 4703 NORTH FLORIDA AVENUE, TAMPA, FL 33603	NONE TO SUPPORT THE TAMPA BAY HIV/AIDS COMMUNITY	NON PROFIT	100.

FRIENDS OF TAMPA RECREATION, INC. P.O. BOX 173192, TAMPA, FL 33672	NONE TO PROVIDE SUPPORT OF TAMPA'S RECREATION AND LEISURE SERVICES	NON PROFIT	500.
HIGH MUSEUM OF ART 1280 PEACHTREE STREET NORTHEAST, ATLANTA, GA 30309	NONE TO SUPPORT ART EDUCATION	NON PROFIT	2,500.
HOPE PREPARATORY ACADEMY 3916 EAST HILLSBOROUGH AVENUE, TAMPA, FL 33610	NONE TO SUPPORT THE CHARTER SCHOOL	NON PROFIT	500.
HUMANE SOCIETY OF TAMPA BAY 3607 NORTH ARMENIA AVENUE, TAMPA, FL 33607	NONE TO PROVIDE SHELTER/FOOD/MEDICAL SVCS	NON PROFIT	300.
JAN HENRICH ACHIEVEMENT AWARD INC. P.O. BOX 830, LAND O'LAKES, FL 34639-0830	NONE TO REWARD HIGH-SCHOOL STUDENTS FOR THEIR ACHIEVEMENT	NON PROFIT	150.
LIFE PATH HOSPICE 3010 W. AZEELE ST, TAMPA, FL 33609	NONE TO SUPPORT PROGRAMS FOR THOSE WITH LIFE LIMITING ILLNESS	NON PROFIT	500.
MADD 2901 WEST BUSCH BOULEVARD, SUITE 309, TAMPA, FL 33618	NONE TO STOP DRUNK DRIVING AND SUPPORT THE VICTIMS OF DRUNK DRIVING	NON PROFIT	250.
NEW LEASH ON LIFE P.O. BOX 550049, ATLANTA, GA 30355	NONE TO GIVE HOPE TO LOST AND HOMELESS ANIMALS	NON PROFIT	1,000.
OPEN HAND ATLANTA 176 OTTLEY DRIVE NORTHEAST, ATLANTA, GA 30324	NONE TO HELP MANAGE CHRONIC DISEASE THROUGH COMPREHENSIVE NUTRITION	NON PROFIT	1,500.

SAN FRANCISCO SAFE 850 BRYANT STREET, RM 135, SAN FRANCISCO, CA 94103	NONE TO SUPPORT CRIME PREVENTION AND AWARENESS PROGRAMS	NON PROFIT	750.
SENIOR CITIZENS SERVICES MEALS ON WHEELS 1705 COMMERCE DRIVE, ATLANTA, GA 30318	NONE TO SUPPORT SERVICES TO SENIOR CITIZENS	NON PROFIT	1,200.
SPECIAL OLYMPICS FLORIDA 1105 CITRUS TOWER BOULEVARD, CLERMONT, FL 34711	NONE TO SUPPORT OLYMPIC SPORTS FOR DISABLED	NON PROFIT	300.
THE BREAST CANCER 3-DAY WALK 7415 PAYSPHERE CIRCLE, CHICAGO, IL 60674	NONE TO SUPPORT BREAST CANCER RESEARCH	NON PROFIT	500.
THE GALLOWAY SCHOOL 215 WEST WIEUCA ROAD NORTHWEST, ATLANTA, GA 30342	NONE TO SUPPORT EDUCATION	NON PROFIT	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

13,600.

FORM 990-PF

OTHER REVENUE

STATEMENT 20

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
TEACHING SEMINARS					150,682.
CATALYTIC DEVICES INTERNATIONAL, LLC	541900	1,399.			
GREENMONT CAPITAL PARTNERS I, L.P.	525990	103.			
ENTERPRISE PRODUCTS PARTNERS, LP	211110	-1,316.			
ONEOK PARTNERS, L.P.	211110	-860.			
ATLAS PIPELINE PARTNERS, L.P.	211110	-11,144.			
CROSSTEX ENERGY, L.P.	211110	2,850.			
LEGACY RESERVES, L.P.	211110	-499.			
LINN ENERGY, L.L.C.	211110	12,015.			
ATLAS ENERGY RESOURCES, L.L.C.	211110	784.			
ENERGY TRANSFER PARTNERS, L.P.	211110	994.			
ENTERPRISE GP HOLDINGS, LP	211110	806.			
NUSTAR ENERGY, L.P.	211110	2,158.			
ENERGY TRANSFER EQUITY, L.P.	211110	-747.			
TOTAL TO FORM 990-PF, PG 11, LN 11		6,543.			150,682.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization C.E. MENDEZ FOUNDATION, INC.	Employer identification number 59-1086491
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 601 SOUTH MAGNOLIA AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA, FL 33606	

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

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

CHARLES E. MENDEZ, III

- The books are in the care of ► **601 SOUTH MAGNOLIA AVENUE - TAMPA, FL 33606**

Telephone No ► **813-251-3600**

FAX No ►

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year _____ or

► ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,439.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,939.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	C.E. MENDEZ FOUNDATION, INC.	59-1086491
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	601 SOUTH MAGNOLIA AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TAMPA, FL 33606	

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

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

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

CHARLES E. MENDEZ, III

- The books are in the care of ☒ 601 SOUTH MAGNOLIA AVENUE - TAMPA, FL 33606

Telephone No ☒ 813-251-3600

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until MAY 15, 2010

5 For calendar year 2009, or other tax year beginning JUL 1, 2008, and ending JUN 30, 2009

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,521.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	9,439.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature ☒

Title ☒

ATTORNEY

Date ☒

2/10/10

Form 8868 (Rev. 4-2009)