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Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2008**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning 9/1/2008, and ending 8/31/2009	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	C Name of organization TAYLOR CHAR TRUST
	Doing Business As
	Number and street (or P O box if mail is not delivered to street address) Room/suite
	P O Box 1525
	City or town, state or country, and ZIP + 4
D Employer identification number 38-3692424	
E Telephone number 609-274-6968	
G Gross receipts \$ 1,442,152	
F Name and address of principal officer Merrill Lynch Trust Company P O Box 1525, Pennington, NJ 08534-1525	
H(a) Is this a group return for affiliates? ☐ Yes ☒ No	
H(b) Are all affiliates included? ☐ Yes ☐ No	
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527	
J Website N/A	
K Type of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other	
L Year of formation 1996	
M State of legal domicile NJ	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>EDUCATIONAL AND MEDICAL</u>		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	0
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	194,038	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11 Other revenue (Part VIII, column (A), lines 5-6d, 8c, 9c, 10c, and 11e)	89,170	-273,230
	12 Total revenue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)	0	0
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	283,208	-273,230
	14 Benefits paid to or for members (Part IX, column (A), line 4)	48,946	39,417
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	16b Total fundraising expenses (Part IX, column (D), line 25)	0	0
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	40,978	30,882
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	89,924	70,299
	19 Revenue less expenses Subtract line 18 from line 12	193,284	-343,529
	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	2,162,843	1,818,905
Net Assets or Fund Balances	22 Net assets or fund balances Subtract line 21 from line 20	0	0
		2,162,843	1,818,905

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge			
	Signature of officer <i>Richard D. Leo</i>		Date 11/14/2009	
	Type or print name and title Richard DLeo Trustee			
Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date 12/22/2009	Check if self-employed ☒	Preparer's identifying number (see instructions) P00364310
	Firm's name (or yours if self-employed), address, and ZIP + 4 PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET 15219		EIN 13-4008324	Phone no 412-355-6000
	May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No			

5ME

Part III Statement of Program Service Accomplishments (see instructions)

- 1** Briefly describe the organization's mission
EDUCATIONAL AND MEDICAL

- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

- 4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses \$ 24,635 including grants of \$ 24,635) (Revenue \$ 0)
Masonic Charity Foundation NJ

4b (Code _____) (Expenses \$ 14,781 including grants of \$ 14,781) (Revenue \$ 0)
Presbyterian Homes of NJ

4c (Code _____) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4d Other program services (Describe in Schedule O)
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ \$ 39,416 (Must equal Part IX, Line 25, column (B))

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U S ?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K If "No," go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code)

Section A. Governing Body and Management

		Yes	No
For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.			
1a	Enter the number of voting members of the governing body	0	
b	Enter the number of voting members that are independent	0	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9a	Does the organization have local chapters, branches, or affiliates?		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990.	X	
11	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies

		Yes	No
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13.		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done.		X
13	Does the organization have a written whistleblower policy?		X
14	Does the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a	The organization's CEO, Executive Director, or top management official?		X
b	Other officers or key employees of the organization?		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed. **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **Merrill Lynch Trust Company (609) 274-6968**
1300 Merrill Lynch Dr., Pennington, NJ 08534

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employeeForm **990** (2008)

Form 990 (2008)

TAYLOR CHAR TRUST

38-3692424

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Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a 0			
	b Membership dues	1b 0			
	c Fundraising events	1c 0			
	d Related organizations	1d 0			
	e Government grants (contributions)	1e 0			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g Noncash contributions included in lines 1a-1f \$	0			
	h Total. Add lines 1a-1f	0			
Program Service Revenue	2a	Business Code	0		
	b		0		
	c		0		
	d		0		
	e		0		
	f All other program service revenue		0		
	g Total. Add lines 2a-2f		0		
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		55,016	
4 Income from investment of tax-exempt bond proceeds			0		
5 Royalties			0		
6a Gross Rents		(i) Real (ii) Personal			
b Less rental expenses					
c Rental income or (loss)		0 0			
d Net rental income or (loss)			0		
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other			
b Less cost or other basis and sales expenses		1,387,136 0			
c Gain or (loss)		1,715,382 0			
d Net gain or (loss)		-328,246 0			
8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18					
a 0					
b Less direct expenses					
c Net income or (loss) from fundraising events			0		
9a Gross income from gaming activities See Part IV, line 19					
a 0					
b Less direct expenses					
c Net income or (loss) from gaming activities			0		
10a Gross sales of inventory, less returns and allowances					
a 0					
b Less cost of goods sold					
c Net income or (loss) from sales of inventory		0			
Miscellaneous Revenue		Business Code			
11a		0			
b		0			
c		0			
d All other revenue		0			
e Total. Add lines 11a-11d		0			
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		-273,230	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	39,417	39,417		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0	0	0	0
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	FOREIGN TAXES	584		584	
b	MERRILL LYNCH TRUSTEE FEE	30,167		30,167	
c	ADR FEES	131		131	
d		0			
e		0			
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	70,299	39,417	30,882	0
26	Joint Costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	1,293	1	2,614
	2 Savings and temporary cash investments	104,416	2	93,541
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost basis	10a 0		
	b Less accumulated depreciation Complete Part VI of Schedule D	10b 0	10c	0
	11 Investments—publicly traded securities	2,057,134	11	1,720,937
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	0	15	1,813
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,162,843	16	1,818,905	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable	0	24	0
	25 Other liabilities Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	2,162,843	30	1,818,905
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	2,162,843	33	1,818,905	
34 Total liabilities and net assets/fund balances	2,162,843	34	1,818,905	

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008**Open to Public
Inspection**

Name of the organization

TAYLOR CHAR TRUST

Employer identification number

38-3692424

Part I Reason for Public Charity Status (All organizations must complete this part) (see instructions)The organization is not a private foundation because it is (Please check only **one** organization)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).** (see instructions)
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☒ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the organizations the organization supports

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Masonic Charity Found	21-0634536	3	X		X		X		24,635
Presbyterian Homes of	22-2375658	3	X		X		X		14,781
									0
									0
									0
Total									39,416

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
4 Total Add lines 1-3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0			0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0			0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	0.00%
16a 33 1/3% support test-2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support test-2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances-test-2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test-2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0	0			0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
6 Total. Add lines 1-5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0			0
13 Total support. (Add lines 9, 10c, 11, and 12.)						0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	0.00%
19a 33 1/3% support tests-2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support tests-2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐		

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

OMB No 1545-0047

2008**Open to Public
Inspection**▶ **Attach to Form 990. To be completed by organizations that
answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

Name of the organization

TAYLOR CHAR TRUST

Employer identification number

38-3692424

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of certified historic structure

☐ Preservation of open space

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

TAYLOR CHAR TRUST

38-3692424

Schedule D (Form 990) 2008

Page **2****Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	0

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0				

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶%

b Permanent endowment ▶%

c Term endowment ▶%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

	Yes	No
3a(i)		
3a(ii)		
3b		

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a–1e (Column (d) should equal Form 990, Part X, column (B), line 10(c))				0

Schedule D (Form 990) 2008

TAYLOR CHAR TRUST

38-3692424

Schedule D (Form 990) 2008

Page 4

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-273,230
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	70,299
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-343,529
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4–8	9	0
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-343,529

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b

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Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

[illegible]

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990

- ▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008**Open to Public
Inspection**

Employer identification number

TAYLOR CHAR TRUST

38-3692424

Form 990 Part VI Section A Line 10 The 990 is provided to the trustee, Merrill Lynch, upon completion for review. Any

discrepancies identified during their review are notified prior to filing the 990.

Form 990 Part VI Section C Line 19 These documents are not made available to the public. However, upon request

they can be made available.

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

☒ Cost☐ End of year market value (FMV)

Securities at end of year		Publicly Traded Securities?	Financial Derivatives	Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value Cost	Ending Balance Book Value Cost
1	US & STATE OBLIGATIONS	X			0 00	0	534,537	364,460
2	CORPORATE STOCK	X			0 00	0	1,334,195	1,144,003
3	CORPORATE BONDS	X			0 00	0	188,402	212,474
4					0 00	0	0	
5					0 00	0	0	0
6					0 00	0	0	0
7					0 00	0	0	0
8					0 00	0	0	0
9					0 00	0	0	0
10					0 00	0	0	0
11					0 00	0	0	0
12					0 00	0	0	0
13					0 00	0	0	0
14					0 00	0	0	0
15					0 00	0	0	0
16					0 00	0	0	0
17					0 00	0	0	0
18					0 00	0	0	0
19					0 00	0	0	0
20					0 00	0	0	0

Part X, Line 15 (990) - Other Assets

0 1,813

Description		Beginning	End
1	MUTUAL FUNDS	0	1,813
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Part IX (Sch D (990)) - Other Assets

1,813

Description		Book Value
1	MUTUAL FUNDS	1,813
2		0
3		0
4		0
5		0
6		0
7		0
8		0
9		0
10		0
11		0
12		0
13		0
14		0
15		0
16		0
17		0
18		0
19		0
20		0

Part I, Line 11h (Sch A (990/990-EZ)) - Supported Organizations

39,416

[illegible]



Account Number: 876-74E28

MERRILL LYNCH TRUST COMPANY
TRUSTEE OF THE
LILLIAN & FRANK TAYLOR CHAR TR
UAD 12/11/1996

TOTAL MERRILL*

Net Portfolio Value: **\$1,924,609.08**

Your Financial Advisor:
THE DIMEDIO-DOYLE GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is NATIXIS CDP IV

August 01 2009 - August 31, 2009

ASSETS

	August 31	July 31
Cash/Money Accounts	96,154.90	113,177.43
Fixed Income	602,402.63	587,587.93
Equities	1,218,849.73	1,168,491.46
Mutual Funds	2,016.60	1,894.20
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,919,423.86	1,871,151.02
Estimated Accrued Interest	5,185.22	5,902.92
TOTAL ASSETS	\$1,924,609.08	\$1,877,053.94

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,924,609.08	\$1,877,053.94

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$113,177.43	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	5,445.24	56,031.31
Subtotal	5,445.24	56,031.31
DEBITS		
Electronic Transfers	-	-
Other Debits	(229.27)	(30,443.58)
ML Trust Fees	(2,951.55)	(22,398.34)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$3,180.82)	(\$52,841.92)
Net Cash Flow	\$2,264.42	\$3,189.39
Dividends/Interest Income	4,299.56	32,028.19
Security Purchases/Debits	(110,271.10)	(880,903.10)
Security Sales/Credits	86,684.59	809,470.76
Closing Cash/Money Accounts	\$96,154.90	
Securities You Transferred In/Out	-	-



LILLIAN & FRANK TAYLOR CHAR TR

Account Number: 876-74E28

TOTAL MERRILL®

August 01, 2009 - August 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Current Yield%
✓ FNMA P936519 06 50%2037 AMORTIZED VALUE 1.533	08/16/07	1,000	776	107.1308	821.23	44	4.15	50	6.06
Subtotal									
✓ FNMA P936519 06 50%2037 AMORTIZED VALUE 1.533	09/13/07	2,000	1,561	107.1308	1,642.46	80	8.30	100	6.06
Subtotal									
✓ FNMA P937630 05%2037 AMORTIZED FACTOR 0.88865920 AMORTIZED VALUE 5.331 CUSIP: 31412XLB6	06/26/07	6,000	4,665		4,927.38	261	24.90	299	6.06
Subtotal									
✓ FNMA P937630 05%2037 AMORTIZED FACTOR 0.88865920 AMORTIZED VALUE 5.331 CUSIP: 31412XLB6	09/12/07	1,000	853	102.8066	913.59	59	3.70	44	4.86
Subtotal									
✓ FNMA P936523 05 50%2037 AMORTIZED FACTOR 0.744593300 AMORTIZED VALUE 1.44 CUSIP: 31412V4G0	08/29/07	1,000	728	104.2910	6,395.17	553	25.90	311	4.86
Subtotal									
✓ FNMA P936523 05 50%2037 AMORTIZED FACTOR 0.744593300 AMORTIZED VALUE 1.44 CUSIP: 31412V4G0	09/10/07	1,000	736	104.2910	776.55	39	3.41	41	5.27
Subtotal									
✓ FNMA P938289 05 50%2037 AMORTIZED FACTOR 0.700331570 AMORTIZED VALUE 1.201 CUSIP: 31412X2W3	02/26/09	6,000	1,465		1,553.10	86	6.82	82	5.27
Subtotal									
✓ FNMA P938289 05 50%2037 AMORTIZED FACTOR 0.700331570 AMORTIZED VALUE 1.201 CUSIP: 31412X2W3	05/08/09	8,000	4,314	104.2910	4,382.29	68	19.26	231	5.27
Subtotal									
✓ FNMA P940983 06 50%2037 AMORTIZED FACTOR 0.778760750 AMORTIZED VALUE 4.672 CUSIP: 31413B2Q3	01/11/08	14,000	5,807	104.2910	5,843.06	35	25.68	308	5.27
Subtotal									
✓ FNMA P940983 06 50%2037 AMORTIZED FACTOR 0.778760750 AMORTIZED VALUE 4.672 CUSIP: 31413B2Q3	01/11/08	6,000	10,121		10,225.35	103	44.94	539	5.27
Subtotal									
✓ FNMA P940983 06 50%2037 AMORTIZED FACTOR 0.778760750 AMORTIZED VALUE 4.672 CUSIP: 31413B2Q3	01/11/08	6,000	4,844	107.1308	5,005.75	160	25.32	304	6.06



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CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
✓	Δ BANK OF AMERICA GLB 05.125% NOV 15 2014 MOODY'S: A2 S&P: A CUSIP: 060505AU8 ORIGINAL UNIT/TOTAL COST: 101.7380/1.121.60	01/14/08	7,000	7,096	100.3350	7,023.45	(72)	102.64	359	5.10
	ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015 MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAD5	06/18/08	7,000	6,847	105.5900	7,391.30	543	31.24	417	5.63
	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A1 S&P: A CUSIP: 4662JHDF 1	11/02/06	7,000	6,878	102.1080	7,147.56	268	147.20	360	5.04
	BEAR STEARNS CO GLB 05.300% OCT 30 2015 MOODY'S: A3 S&P: A+ CUSIP: 073902KH-4	09/20/07	2,000	1,868	101.3550	2,027.10	158	34.74	106	5.22
✓	Δ CISCO SYSTEMS INC GLB 05.500% FEB 22 2016 MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6 ORIGINAL UNIT/TOTAL COST: 106.6610/6.399.66	06/23/09	6,000	6,390	110.1640	6,609.84	219	5.50	330	4.99
	ERP OPERATING LP 05.125% MAR 15 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1	03/08/07	7,000	6,912	94.9400	6,645.80	(266)	162.43	359	5.39
✓	Δ ONEOK PARTNERS COMPANY GUARNT 06.150% OCT 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9 ORIGINAL UNIT/TOTAL COST: 103.1101/1.217.71	12/08/06	7,000	7,168	104.3520	7,304.64	136	175.79	431	5.89
✓	Δ CONOCOPHILLIPS COMPANY GUARNT 05.625% OCT 15 2016 MOODY'S: A1 S&P: A CUSIP: 208257AA5 ORIGINAL UNIT/TOTAL COST: 103.5470/6.212.82	03/27/09	6,000	6,203	108.3090	6,498.54	295	124.69	338	5.19



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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description					Cost Basis							
AIRGAS INC COM		ARG	06/19/07	49	44.1569		2,163	46,5000	2,278.50	114	35	1.54
			03/07/08	5	43.6200		218	46,5000	232.50	14	4	1.54
			09/22/08	7	55.4271		387	46,5000	325.50	(62)	5	1.54
Subtotal				61			2,769		2,836.50	66	44	1.54
ALBEMARLE CORP COM		ALB	07/09/07	6	40.7616		244	32.2300	193.38	(51)	3	1.55
			07/10/07	25	40.7400		1,018	32.2300	805.75	(212)	13	1.55
			07/20/07	10	42.1540		421	32.2300	322.30	(99)	5	1.55
			08/09/07	4	36.0675		144	32.2300	128.92	(15)	2	1.55
			04/01/08	8	36.6687		293	32.2300	257.84	(35)	4	1.55
			04/02/08	1	37.1900		37	32.2300	32.23	(4)	1	1.55
			09/24/08	3	34.6100		103	32.2300	96.69	(7)	2	1.55
			12/10/08	15	20.9586		314	32.2300	483.45	169	8	1.55
			12/18/08	3	18.8166		56	32.2300	96.69	40	2	1.55
			01/05/09	1	22.9500		22	32.2300	32.23	9	1	1.55
			04/24/09	5	27.1900		135	32.2300	161.15	25	3	1.55
Subtotal				81			2,792		2,610.63	(180)	41	1.55
ALLIANT TECHSYSTEMS INC		ATK	12/22/06	18	78.3761		1,410	77.2800	1,391.04	(19)		
			03/07/08	2	104.2200		208	77.2800	154.56	(53)		
			10/08/08	3	84.5766		253	77.2800	231.84	(21)		
			10/29/08	1	80.8300		80	77.2800	77.28	(3)		
			02/24/09	2	71.4300		142	77.2800	154.56	11		
			04/07/09	1	70.1300		70	77.2800	77.28	7		
Subtotal				27			2,166		2,086.56	(78)		
ALUMINUM CP OF CHINA ADR		ACH	05/13/09	66	22.2586		1,469	26.5600	1,752.96	283	21	1.20



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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	09/19/08	16	141 0181	2,256	168 2100	2,691.36	435		
		10/23/08	10	97 7980	977	168 2100	1,682.10	704		
		12/04/08	33	92,5827	3,055	168,2100	5,550.93	2,495		
		01/05/09	1	94 7200	94	168 2100	168.21	73		
Subtotal			126		15,956		21,194.46	5,235		
APPLIED MATERIAL INC	AMAT	07/07/09	357	11 2390	4 012	13 1800	4,705.26	692	86	1.82
ARCELORMITTAL SA,	MT	03/11/08	60	74 9101	4 494	35 6300	2,137.80	(2,356)	38	1.78
ARCELORMITTAL SA,		05/12/09	9	26 0300	234	35,6300	320.67	86	6	1.78
Subtotal			69		4,728		2,458.47	(2,270)	44	1.78
ARENA RESOURCES INC	ARD	10/29/08	23	26 8978	618	30 5800	703.34	84		
		10/30/08	15	28 4213	426	30 5800	458.70	32		
Subtotal			38		1,044		1,162.04	116		
AUTOZONE INC NEVADA COM	AZO	02/23/09	19	144 1500	2,738	147 2500	2,797.75	58		
		03/03/09	12	151 9991	1,823	147 2500	1,767.00	(56)		
Subtotal			31		4,562		4,564.75	2		
AVERY DENNISON CORP	AVY	05/26/09	31	27.6258	856	30 9000	957.90	101	25	2.58
		06/04/09	7	27 8300	194	30,9000	216.30	21	6	2.58
		06/10/09	16	27 6600	442	30 9000	494.40	51	13	2.58
		06/16/09	17	26 8382	456	30 9000	525.30	69	14	2.58
		07/02/09	31	25 5580	792	30,9000	957.90	165	25	2.58
Subtotal			102		2,742		3,151.80	407	82	2.58
AXA-SPONS ADR	AXA	12/22/04	25	23 7036	592	22 8700	571.75	(20)	11	1.99
		03/29/05	3	26 3866	79	22,8700	68.61	(10)	1	1.99
		04/29/05	15	23 9873	359	22,8700	343.05	(16)	7	1.99
		08/16/06	15	37,3420	560	22,8700	343.05	(217)	7	1.99
		01/24/07	30	42 4070	1,272	22,8700	686.10	(586)	14	1.99
		01/22/08	9	34,1744	307	22,8700	205.83	(101)	4	1.99
		03/31/08	19	36,4926	693	22,8700	434.53	(258)	9	1.99
		05/07/08	12	37 6325	451	22,8700	274.44	(177)	5	1.99



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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BROADCOM CORP CALIF CL A	BRCM	10/27/08	91	16.6902	1,518	28.4500	2,588.95	1,070		
		10/28/08	73	16.6961	1,218	28.4500	2,076.85	858		
		12/04/08	45	14.8540	668	28.4500	1,280.25	611		
		01/05/09	1	17.5900	17	28.4500	28.45	10		
		03/04/09	67	16.6595	1,116	28.4500	1,906.15	789		
		03/13/09	49	18.9655	929	28.4500	1,394.05	464		
		04/21/09	96	19.9412	1,914	28.4500	2,731.20	816		
Subtotal			422		7,383		12,005.90	4,618		
BROCADE COMMUNICATIONS	BRCD	06/24/09	484	7.9153	3,831	7.2600	3,513.84	(317)		
SYS INC NEW										
CALPINE CORP	CPN	01/11/08	3	17.1300	51	11.7600	35.28	(16)		
		01/15/08	45	18.3171	824	11.7600	529.20	(295)		
		02/11/08	25	16.3760	409	11.7600	294.00	(115)		
		03/18/08	7	16.7214	117	11.7600	82.32	(34)		
		04/02/08	23	18.7304	430	11.7600	270.48	(160)		
		05/22/08	33	22.9906	758	11.7600	388.08	(370)		
		07/16/08	13	18.3307	238	11.7600	152.88	(85)		
		07/16/08	17	18.3611	312	11.7600	199.92	(112)		
		07/21/08	47	18.3191	861	11.7600	552.72	(308)		
		08/06/08	7	16.0671	112	11.7600	82.32	(30)		
		05/06/09	1	8.9800	8	11.7600	11.76	2		
Subtotal			221		4,124		2,598.96	(1,523)		
CANON INC ADR REP5SH	CAJ	12/22/04	20	35.1005	702	38.2100	764.20	62	21	2.78
		03/29/05	10	36.8410	368	38.2100	382.10	13	11	2.78
		04/29/05	17	33.6535	572	38.2100	649.57	77	18	2.78
		01/22/08	5	41.1800	205	38.2100	191.05	(14)	5	2.78
		10/13/08	1	32.7300	32	38.2100	38.21	5	1	2.78
Subtotal			53		1,881		2,025.13	143	56	2.78



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CREDICORP LTD COM PV \$5	BAP	07/27/09 07/28/09	16 17	67.0162 66.4417	1,072 1,129	71.4200 71.4200	1,142.72 1,214.14	70 84	24 26	2.10 2.10
Subtotal			33		2,201		2,356.86	154	50	2.10
CREDIT SUISSE GP SP ADR	CS	01/11/05 03/29/05 04/29/05	21 4 9	40.7871 42.6575 41.4977	856 170 373	50.8900 50.8900 50.8900	1,068.69 203.56 458.01	212 32 84	1 1 1	.11 .11 .11
		08/16/06 01/22/08 04/24/08 05/07/08	25 5 2 3	55.3624 50.3800 54.3500 54.8200	1,384 251 108 438	50.8900 50.8900 50.8900 50.8900	1,272.25 254.45 101.78 407.12	(111) 2 (6) (31)	1 1 1 4	.11 .11 .11 .11
Subtotal			74		3,583		3,765.86	182	33	3.49
CULLEN FRST BKRS PV\$0 01	CFR	01/05/09 01/15/09 01/16/09 01/26/09	19 3 4 4	46.1884 42.6733 43.6125 40.8075	877 128 174 163	49.2800 49.2800 49.2800 49.2800	936.32 147.84 197.12 197.12	58 19 22 33	5 7 7 52	3.49 3.49 3.49 3.49
Subtotal			30		1,343		1,478.40	132	143	7.61
DANONE-SPONS ADR	DANOY	01/20/09 02/11/09 03/04/09	174 1 77	10.4776 9.2500 8.6824	1,823 9 668	10.7500 10.7500 10.7500	1,870.50 10.75 827.75	47 1 159	1 63 206	7.61 7.61 7.61
Subtotal			252		2,500		2,709.00	207	45	3.03
DARDEN RESTAURANTS INC	DRI	08/11/09 08/17/09	45 18	31.9044 31.0750	1,435 559	32.9300 32.9300	1,481.85 592.74	46 33	18 63	3.03 3.03
Subtotal			63		1,995		2,074.59	79	38	2.50
DATANG INTL PWR SP ADR	DIPGY	05/14/09	141	9.5826	1,351	10.7400	1,514.34	163		



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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
					Cost Basis	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
	FACTSET RESH SYS INC	FDS	10/29/08	31	37.1483	1,151	1,151	55.0400	1,706.24	554	25	1.45
	FEDEX CORP DELAWARE COM	FDX	01/22/08	2	83.7750	167	167	68.7100	137.42	(30)	1	.64
			02/19/08	7	89.0414	623	623	68.7100	480.97	(142)	3	.64
			05/07/08	1	94.0500	94	94	68.7100	68.71	(25)		.64
			06/11/08	6	87.2083	523	523	68.7100	412.26	(110)	3	.64
			07/09/08	1	76.3900	76	76	68.7100	68.71	(7)		.64
			11/25/08	33	66.0587	2,179	2,179	68.7100	2,267.43	87	15	.64
			12/11/08	21	58.6842	1,232	1,232	68.7100	1,442.91	210	9	.64
			03/16/09	37	40.1064	1,483	1,483	68.7100	2,542.27	1,058	16	.64
Subtotal				108		6,380	6,380		7,420.68	1,041	48	.64
FIFTH THIRD BANCORP		FITB	05/11/09	153	8.8898	1,360	1,360	10.9400	1,673.82	313	6	.36
			05/22/09	28	7.0650	197	197	10.9400	306.32	108	1	.36
			05/26/09	14	7.0000	98	98	10.9400	153.16	55	1	.36
			06/24/09	50	6.9044	345	345	10.9400	547.00	201	2	.36
			07/01/09	182	7.1330	1,298	1,298	10.9400	1,991.08	692	7	.36
			07/31/09	45	9.4206	423	423	10.9400	492.30	68	2	.36
Subtotal				472		3,723	3,723		5,163.68	1,437	19	.36
FISERV INC WISC PV 1CT		FISV	10/15/07	11	53.3427	586	586	48.2500	530.75	(56)		
			03/07/08	7	50.7900	355	355	48.2500	337.75	(17)		
			04/01/08	3	49.9133	149	149	48.2500	144.75	(4)		
			04/02/08	1	51.2600	51	51	48.2500	48.25	(3)		
			06/11/08	5	48.8900	244	244	48.2500	241.25	(3)		
			06/20/08	5	48.1200	240	240	48.2500	241.25			
			02/04/09	3	33.1533	99	99	48.2500	144.75	45		
			02/24/09	3	33.4100	100	100	48.2500	144.75	44		
Subtotal				38		1,828	1,828		1,833.50	6		



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	08/08/06	4	382.8700	1,531	461.6700	1,846.68	315		
		11/13/07	3	651.5700	1,954	461.6700	1,385.01	(569)		
		01/22/08	2	591.5100	1,183	461.6700	923.34	(259)		
		04/18/08	14	535.0042	7,490	461.6700	6,463.38	(1,026)		
		05/07/08	4	594.9050	2,379	461.6700	1,846.68	(532)		
		08/06/08	1	485.9000	485	461.6700	461.67	(24)		
		10/23/08	3	348.4200	1,045	461.6700	1,385.01	339		
		12/10/08	2	308.9200	617	461.6700	923.34	305		
		04/15/09	7	365.2271	2,556	461.6700	3,231.69	675		
Subtotal			40		19,244		18,466.80	(776)		
HANESBRANDS INC	HBI	12/15/08	71	11.1854	794	21.0600	1,495.26	701		
		01/05/09	1	12.9100	12	21.0600	21.06	8		
		01/16/09	8	11.5387	92	21.0600	168.48	76		
		01/20/09	25	11.1140	277	21.0600	526.50	248		
Subtotal			105		1,177		2,211.30	1,033		
HARLEY DAVIDSON INC WIS	HOG	05/27/05	56	50.0201	2,801	23.9800	1,342.88	(1,458)	22	1.66
		01/22/08	16	36.9700	591	23.9800	383.68	(207)	6	1.66
		02/19/08	8	38.3075	306	23.9800	191.84	(114)	3	1.66
		06/11/08	7	38.0357	266	23.9800	167.86	(98)	3	1.66
		07/09/08	1	35.1100	35	23.9800	23.98	(11)		1.66
		11/25/08	34	15.4591	525	23.9800	815.32	289	14	1.66
		01/28/09	44	12.9531	569	23.9800	1,055.12	485	18	1.66
		01/29/09	39	12.4243	484	23.9800	935.22	450	16	1.66
		02/11/09	1	13.5200	13	23.9800	23.98	10		1.66
		03/17/09	87	11.4419	995	23.9800	2,086.26	1,090	35	1.66
		04/02/09	2	15.6500	31	23.9800	47.96	16	1	1.66
Subtotal			295		6,620		7,074.10	452	118	1.66



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	INTL GAME TECHNOLOGY	IGT	06/05/09	153	17.2767	2,643	20.9200	3,200.76	557	37	1.14
			06/05/09	96	17.2963	1,660	20.9200	2,008.32	347	23	1.14
			06/08/09	58	16.7879	973	20.9200	1,213.36	239	14	1.14
			07/22/09	53	17.3594	920	20.9200	1,108.76	188	13	1.14
			07/24/09	50	20.0586	1,002	20.9200	1,046.00	43	12	1.14
				410		7,200		8,577.20	1,374	98	1.14
	IPC HOLDINGS LTD	IPCR	10/01/07	60	29.4905	1,769	32.4200	1,945.20	175	53	2.71
			12/26/07	6	30.3400	182	32.4200	194.52	12	5	2.71
			01/17/08	39	26.5282	1,034	32.4200	1,264.38	229	34	2.71
			01/23/08	14	25.5300	357	32.4200	453.88	96	12	2.71
			08/06/08	1	32.5500	32	32.4200	32.42		1	2.71
				120		3,376		3,890.40	512	106	2.71
	JM SMUCKER CO	SJM	11/07/08	57	40.9891	2,336	52.2700	2,979.39	643	80	2.67
			11/12/08	3	40.1100	120	52.2700	156.81	36	4	2.67
				60		2,456		3,136.20	679	84	2.67
	JARDEN CORP	JAH	08/18/09	41	23.4160	960	24.3500	998.35	38		
			08/19/09	21	23.0885	484	24.3500	511.35	26		
			08/24/09	17	24.7970	421	24.3500	413.95	(7)		
				79		1,866		1,923.65	57		
				14	37.5985	526	43.4600	608.44	82	3	.46
	JPMORGAN CHASE & CO	JPM	06/11/08	2	34.9100	69	43.4600	86.92	17		.46
			07/16/08	49	34.2340	1,677	43.4600	2,129.54	452	10	.46
			09/19/08	79	45.8464	3,621	43.4600	3,433.34	(188)	16	.46
			09/29/08	29	42.8855	1,243	43.4600	1,260.34	16	6	.46
			02/11/09	365	25.9092	9,456	43.4600	15,862.90	6,406	73	.46
			04/09/09	136	30.9897	4,214	43.4600	5,910.56	1,695	27	.46
			04/27/09	93	33.3520	3,101	43.4600	4,041.78	940	19	.46
			05/15/09	1	35.0200	35	43.4600	43.46	8		.46
				768		23,947		33,377.28	9,428	154	.46



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	02/03/09	49	47.2651	2,315	55.2200	2,705.78	389		
		02/04/09	38	47.5378	1,806	55.2200	2,098.36	291		
		02/24/09	36	45.1019	1,623	55.2200	1,987.92	364		
		07/29/09	43	52.9379	2,276	55.2200	2,374.46	98		
Subtotal			166		8,022		9,166.52	1,142		
MEDTRONIC INC COM	MDT	01/14/09	25	32.2376	805	38.3000	957.50	151	21	2.14
		05/20/09	102	32.2621	3,290	38.3000	3,906.60	615	84	2.14
Subtotal			127		4,096		4,864.10	766	104	2.14
METTLER-TOLEDO INTL INC	MTD	02/11/09	8	60.7325	485	87.4000	699.20	213		
		02/20/09	6	54.9983	329	87.4000	524.40	194		
Subtotal			14		815		1,223.60	407		
MICROS SYSTEMS INC	MCRS	04/01/09	39	19.0725	743	27.8700	1,086.93	343		
MICROSOFT CORP	MSFT	06/16/09	106	23.8493	2,528	24.6500	2,612.90	84		
		06/17/09	319	23.6211	7,535	24.6500	7,863.35	328		
		07/15/09	203	23.8518	4,841	24.6500	5,003.95	162		
Subtotal			628		14,905		15,480.20	574	327	2.10
MITSUBISHI UFJ FINL GRP INC	MTU	09/30/08	66	8.7887	580	6.3400	418.44	(161)	8	1.81
		10/01/08	68	9.0500	615	6.3400	431.12	(184)	8	1.81
		10/02/08	68	8.3867	570	6.3400	431.12	(139)	8	1.81
		10/03/08	107	8.6902	929	6.3400	678.38	(251)	12	1.81
		11/12/08	1	6.0200	6	6.3400	6.34			
		01/05/09	1	6.3200	6	6.3400	6.34			
		07/27/09	77	5.8911	453	6.3400	488.18	34	9	1.81
Subtotal			388		3,161		2,459.92	(701)	45	1.81
MYLAN INC	MYL	08/17/09	77	13.9997	1,077	14.6700	1,129.59	51		
		08/18/09	159	14.0510	2,234	14.6700	2,332.53	98		
		08/19/09	145	14.1142	2,046	14.6700	2,127.15	80		
Subtotal			381		5,358		5,589.27	229		



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description					Cost Basis							
OMNICO GROUP COM		OMC	12/19/07	64	47.7965		3,058	36.3200	2,324.48	(734)	38	1.65
			01/22/08	11	42.4200		466	36.3200	399.52	(67)	7	1.65
			03/04/08	44	44.5356		1,959	36.3200	1,598.08	(361)	26	1.65
			03/05/08	9	44.5500		400	36.3200	326.88	(74)	5	1.65
			03/07/08	6	44.4400		266	36.3200	217.92	(48)	4	1.65
			03/25/08	21	44.7671		940	36.3200	762.72	(177)	13	1.65
			04/02/08	8	45.6100		364	36.3200	290.56	(74)	5	1.65
			05/07/08	1	48.2900		48	36.3200	36.32	(11)	1	1.65
			06/11/08	7	46.1885		323	36.3200	254.24	(69)	4	1.65
			07/09/08	1	41.0100		41	36.3200	36.32	(4)	1	1.65
			07/11/08	35	40.7348		1,425	36.3200	1,271.20	(154)	21	1.65
			07/14/08	13	40.7261		529	36.3200	472.16	(57)	8	1.65
			07/15/08	1	40.5500		40	36.3200	36.32	(4)	1	1.65
			07/28/08	16	42.7900		684	36.3200	581.12	(103)	10	1.65
			08/12/08	26	44.5253		1,157	36.3200	944.32	(213)	16	1.65
			08/27/08	16	42.3793		678	36.3200	581.12	(96)	10	1.65
			08/28/08	15	43.0526		645	36.3200	544.80	(100)	9	1.65
			09/08/08	4	43.2375		172	36.3200	145.28	(27)	2	1.65
			09/10/08	4	41.8550		167	36.3200	145.28	(22)	2	1.65
			09/15/08	6	39.8633		239	36.3200	217.92	(21)	4	1.65
			09/24/08	12	39.6925		476	36.3200	435.84	(40)	7	1.65
			11/25/08	52	25.7709		1,340	36.3200	1,888.64	548	31	1.65
			03/17/09	66	23.8028		1,570	36.3200	2,397.12	826	40	1.65
			03/18/09	8	23.9362		191	36.3200	290.56	99	5	1.65
			04/06/09	6	26.2600		157	36.3200	217.92	60	4	1.65
			04/09/09	4	27.8525		111	36.3200	145.28	33	2	1.65
			04/20/09	2	28.0700		56	36.3200	72.64	16	1	1.65
			07/31/09	28	33.9425		950	36.3200	1,016.96	66	17	1.65
			08/03/09	32	34.7062		1,110	36.3200	1,162.24	51	19	1.65
Subtotal				518			19,576		18,813.76	(757)	311	1.65



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRIVATE BANCORP INC DEL	PVTB	05/13/09	34	21.6617	736	24.1100	819.74	83	1	.16
		05/18/09	34	19.8214	673	24.1100	819.74	145	1	.16
Subtotal			68		1,410		1,639.48	228	3	.16
PROSPERITY BANCSHARES	PRSP	10/24/07	25	30.4724	761	34.4800	862.00	100	14	1.59
		11/05/07	11	30.3518	333	34.4800	379.28	45	6	1.59
		03/07/08	9	26.2600	236	34.4800	310.32	73	5	1.59
		12/23/08	11	26.7781	294	34.4800	379.28	84	6	1.59
		01/22/09	21	25.3366	532	34.4800	724.08	192	12	1.59
Subtotal			77		2,158		2,654.96	494	42	1.59
QLOGIC CORP	QLGC	07/10/09	67	13.1059	878	15.8100	1,059.27	181	50	1.46
QUALCOMM INC	QCOM	01/24/08	74	40.0147	2,961	46.4200	3,435.08	473	34	1.46
		05/15/08	25	45.0252	1,125	46.4200	1,160.50	34	38	1.46
		05/16/08	56	45.8385	2,566	46.4200	2,599.52	32	18	1.46
		05/19/08	26	47.5734	1,236	46.4200	1,206.92	(29)	20	1.46
		06/05/08	29	48.7941	1,415	46.4200	1,346.18	(68)	28	1.46
		07/01/08	41	45.3495	1,859	46.4200	1,903.22	43	11	1.46
		07/01/08	16	45.2500	724	46.4200	742.72	18	8	1.46
		08/06/08	12	55.7600	669	46.4200	557.04	(112)	60	1.46
		12/04/08	88	30.6664	2,698	46.4200	4,084.96	1,386	1	1.46
		01/05/09	1	36.3100	36	46.4200	46.42	10	250	1.46
Subtotal			368		15,293		17,082.56	1,787	8	5.82
R R DONNELLEY SONS	RRD	12/21/06	8	35.8675	286	17.8400	142.72	(144)	21	5.82
		01/08/07	20	36.2890	725	17.8400	356.80	(368)	8	5.82
		03/07/08	8	29.7400	237	17.8400	142.72	(95)	12	5.82
		09/24/08	12	24.9291	299	17.8400	214.08	(85)	23	5.82
		04/01/09	22	7.8963	173	17.8400	392.48	218	26	5.82
		04/02/09	25	8.2708	206	17.8400	446.00	239	4	5.82
		04/09/09	4	9.2725	37	17.8400	71.36	34		



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description					Cost Basis							
SMITH-NPHW PLC SPADR NEW		SNN	04/26/06	19	46.6789		886	42.2500	802.75	(84)	12	1.54
			07/10/06	30	37.6026		1,128	42.2500	1,267.50	139	20	1.54
			01/22/08	8	60.2400		481	42.2500	338.00	(143)	5	1.54
			06/11/08	18	57.1455		1,028	42.2500	760.50	(268)	12	1.54
			10/13/08	1	45.7100		45	42.2500	42.25	(3)	1	1.54
Subtotal				76			3,571		3,211.00	(359)	50	1.54
SOUTHWESTERN ENERGY CO		SWN	09/18/08	75	32.2249		2,416	36.8600	2,764.50	347		
			10/20/08	60	32.5016		1,950	36.8600	2,211.60	261		
			10/29/08	58	31.4763		1,825	36.8600	2,137.88	312		
			12/04/08	81	27.1106		2,195	36.8600	2,985.66	789		
			01/05/09	1	32.8200		32	36.8600	36.86	4		
			04/14/09	1	31.3700		31	36.8600	36.86	5		
Subtotal				276			8,452		10,173.36	1,718		
SPX CORP COM		SPW	06/22/09	13	44.6276		580	55.6800	723.84	143	13	1.79
SRA INTERNATIONAL INC A		SRX	12/15/08	47	15.1325		711	19.8700	933.89	222		
			12/16/08	22	15.7068		345	19.8700	437.14	91		
			01/05/09	28	17.2639		483	19.8700	556.36	72		
Subtotal				97			1,540		1,927.39	385		
STARBUCKS CORP		SBUX	08/03/09	241	18.1968		4,385	18.9900	4,576.59	191		
			08/04/09	57	18.6117		1,060	18.9900	1,082.43	21		
			08/04/09	13	18.3807		238	18.9900	246.87	7		
Subtotal				311			5,685		5,905.89	219		
STARWOOD HOTELS AND RESORTS WORLDWIDE NE		HOT	07/08/08	14	37.4685		524	29.7800	416.92	(107)	13	3.02
			07/09/08	18	37.4594		674	29.7800	536.04	(138)	16	3.02
			11/25/08	45	13.9902		629	29.7800	1,340.10	710	41	3.02
			06/08/09	72	25.4294		1,830	29.7800	2,144.16	313	65	3.02
			06/09/09	111	25.8374		2,867	29.7800	3,305.58	437	100	3.02
Subtotal				260			6,527		7,742.80	1,215	234	3.02



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SPADR	TOT	12/22/04	23	52.9543	1,217	57.2700	1,317.21	99	62	4.73
		04/29/05	8	54.7550	438	57.2700	458.16	20	22	4.73
		09/05/06	20	67.7900	1,355	57.2700	1,145.40	(210)	54	4.73
		01/22/08	8	73.2700	586	57.2700	458.16	(128)	22	4.73
		09/29/08	2	58.9000	117	57.2700	114.54	(3)	5	4.73
		05/08/09	5	55.6660	278	57.2700	286.35	8	14	4.73
Subtotal			66		3,994		3,779.82	(214)	179	4.73
TOYOTA MOTOR CORP ADR	TM	05/11/09	23	76.6317	1,762	85.1900	1,959.37	196	44	2.26
		07/27/09	9	79.7877	718	85.1900	766.71	48	17	2.26
Subtotal			32		2,480		2,726.08	244	62	2.26
UNION PACIFIC CORP	UNP	08/29/06	48	39.9872	1,919	59.8100	2,870.88	951	52	1.80
		09/15/06	60	42.0100	2,520	59.8100	3,588.60	1,068	65	1.80
		01/22/08	41	53.8782	2,209	59.8100	2,452.21	243	44	1.80
		05/07/08	1	144.9000	144	59.8100	59.81	(85)	1	1.80
		06/11/08	10	74.4980	744	59.8100	598.10	(146)	11	1.80
		07/09/08	2	71.7650	143	59.8100	119.62	(23)	2	1.80
		11/25/08	34	48.8655	1,661	59.8100	2,033.54	372	37	1.80
		06/24/09	82	50.8181	4,167	59.8100	4,904.42	737	89	1.80
		06/25/09	44	53.0247	2,333	59.8100	2,631.64	298	48	1.80
		07/29/09	26	56.0042	1,456	59.8100	1,555.06	98	28	1.80
		07/30/09	25	57.7216	1,443	59.8100	1,495.25	52	27	1.80
Subtotal			373		18,743		22,309.13	3,565	403	1.80
URBAN OUTFITTERS INC	URBN	08/18/09	156	28.0419	4,374	28.4300	4,435.08	60		



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIS GROUP HLDINGS LTD	WSH	01/18/08	21	35.9623	755	25.7900	541.59	(213)	22	4.03
		01/23/08	32	36.2031	1,158	25.7900	825.28	(333)	33	4.03
		06/10/08	25	34.3744	859	25.7900	644.75	(214)	26	4.03
		08/06/08	1	31.3300	31	25.7900	25.79	(5)	1	4.03
		08/13/08	22	30.7577	676	25.7900	567.38	(109)	23	4.03
		09/16/08	7	31.5757	221	25.7900	180.53	(40)	7	4.03
		09/24/08	5	31.1380	155	25.7900	128.95	(26)	5	4.03
		10/09/08	7	27.5414	192	25.7900	180.53	(12)	7	4.03
Subtotal			120		4,050		3,094.80	(952)	125	4.03
XL CAPITAL LTD CL A	XL	05/08/09	161	11.1321	1,792	17.3500	2,793.35	1,001	64	2.30
		05/11/09	204	10.5375	2,149	17.3500	3,539.40	1,389	82	2.30
Subtotal			365		3,941		6,332.75	2,390	146	2.30
XTO ENERGY INC	XTO	08/21/08	3	51.4700	154	38.6000	115.80	(38)	2	1.29
		09/11/08	26	48.1088	1,250	38.6000	1,003.60	(247)	13	1.29
		11/24/08	42	31.9740	1,342	38.6000	1,621.20	278	21	1.29
		11/24/08	18	33.5183	603	38.6000	694.80	91	9	1.29
		11/24/08	29	33.5855	973	38.6000	1,119.40	145	15	1.29
		05/06/09	30	42.2193	1,266	38.6000	1,158.00	(108)	15	1.29
			148		5,592		5,712.80	121	74	1.29
3M COMPANY	MMM	08/07/09	69	73.0698	5,041	72.1000	4,974.90	(66)	141	2.82
		08/07/09	7	72.5614	507	72.1000	504.70	(3)	14	2.82
		08/19/09	22	70.3890	1,548	72.1000	1,586.20	37	45	2.82
Subtotal			98		7,098		7,065.80	(32)	200	2.82
TOTAL					1,144,003		1,218,849.73	71,247	18,175	1.49

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
										Gross sales	Cost, other basis and expenses				
Public Securities										1,387,136	1,715,382				
Non-Public Securities										0	0		0		
Other sales										0	0		0		
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value				
1	APACHE CORP	037411105	X				10/16/2008		6/10/2009	84	68				
2	APACHE CORP	037411105	X				10/16/2008		7/2/2009	69	68				
3	APOLLO GROUP INC CL A	037604105	X				11/20/2008		12/10/2008	73	68				
4	APOLLO GROUP INC CL A	037604105	X				11/20/2008		2/11/2009	165	136				
5	APOLLO GROUP INC CL A	037604105	X				11/20/2008		3/9/2009	3,299	3,322				
6	APOLLO GROUP INC CL A	037604105	X				11/26/2008		3/9/2009	1,683	1,902				
7	APOLLO GROUP INC CL A	037604105	X				1/5/2009		3/9/2009	67	77				
8	APOLLO GROUP INC CL A	037604105	X				1/15/2009		3/9/2009	471	584				
9	APOLLO GROUP INC CL A	037604105	X				1/15/2009		3/9/2009	202	259				
10	AMAZON COM INC COM	023135106	X				5/19/2008		8/12/2009	339	331				
11	AMERICA MOVIL SAB DE CV	02364W105	X				6/5/2007		10/2/2008	42	62				
12	AMERICA MOVIL SAB DE CV	02364W105	X				6/5/2007		5/8/2009	1,254	2,116				
13	AMER EXPRESS COMPANY	025816109	X				10/10/2005		10/2/2008	32	50				
14	AMER EXPRESS COMPANY	025816109	X				10/10/2005		11/12/2008	20	50				
15	AMER EXPRESS COMPANY	025816109	X				10/10/2005		12/10/2008	21	50				
16	AMER EXPRESS COMPANY	025816109	X				10/10/2005		2/11/2009	65	200				
17	AMER EXPRESS COMPANY	025816109	X				10/10/2005		4/2/2009	15	50				
18	AMER EXPRESS COMPANY	025816109	X				10/10/2005		4/14/2009	61	150				
19	AMER EXPRESS COMPANY	025816109	X				10/10/2005		5/6/2009	108	200				
20	AMER EXPRESS COMPANY	025816109	X				10/10/2005		6/10/2009	132	250				
21	AMER EXPRESS COMPANY	025816109	X				10/10/2005		6/12/2009	829	1,650				
22	AMER EXPRESS COMPANY	025816109	X				4/18/2007		6/12/2009	1,607	3,743				
23	AMER EXPRESS COMPANY	025816109	X				4/20/2007		6/12/2009	1,030	2,486				
24	AMER EXPRESS COMPANY	025816109	X				5/7/2007		6/12/2009	50	126				
25	AMER EXPRESS COMPANY	025816109	X				7/13/2007		6/12/2009	728	1,828				
26	APPLE INC	037833100	X				9/7/2006		3/11/2009	187	145				
27	APPLE INC	037833100	X				9/7/2006		4/2/2009	113	72				
28	APPLE INC	037833100	X				9/7/2006		4/3/2009	115	72				
29	APPLE INC	037833100	X				9/7/2006		4/14/2009	119	72				
30	APPLE INC	037833100	X				9/7/2006		4/17/2009	371	217				
31	APPLE INC	037833100	X				9/7/2006		4/21/2009	608	362				
32	APPLE INC	037833100	X				9/7/2006		5/26/2009	258	145				
33	APPLE INC	037833100	X				9/7/2006		5/28/2009	270	145				
34	APPLE INC	037833100	X				9/7/2006		6/18/2009	1,642	869				
35	APPLE INC	037833100	X				9/7/2006		8/12/2009	330	145				
36	APPLE INC	037833100	X				9/7/2006		8/12/2009	330	175				
37	APPLE INC	037833100	X				3/1/2007		8/19/2009	985	524				
38	APPLIED MATERIAL INC	038222105	X				7/7/2009		8/12/2009	41	34				
39	ARCELORMITTAL SA	03938L104	X				3/11/2008		10/2/2008	41	75				
40	ARENA RESOURCES INC	040049108	X				10/29/2008		1/5/2009	30	27				
41	ARROW ELECTRONICS	042735100	X				10/18/2008		9/8/2008	210	207				
42	ARROW ELECTRONICS	042735100	X				11/3/2006		9/8/2008	270	265				
43	ARROW ELECTRONICS	042735100	X				11/3/2006		9/10/2008	328	324				
44	APPLE INC	037833100	X				9/7/2006		12/10/2008	97	72				
45	APPLE INC	037833100	X				9/7/2006		2/11/2009	487	362				
46	AUTOZONE INC NEVADA C	053332102	X				2/23/2009		6/2/2009	474	433				
47	AUTOZONE INC NEVADA C	053332102	X				2/23/2009		6/24/2009	596	577				
48	AUTOZONE INC NEVADA C	053332102	X				2/23/2009		6/24/2009	449	433				
49	AUTOZONE INC NEVADA C	053332102	X				2/23/2009		8/28/2009	2,816	2,740				
50	AUTOZONE INC NEVADA C	053332102	X				3/3/2009		8/28/2009	1,778	1,825				
51	AXA ADR	054536107	X				12/22/2004		9/10/2008	32	24				
52	AXA ADR	054536107	X				12/22/2004		10/8/2008	26	24				
53	BNP PARIBAS SPONSOR A	05565A202	X				5/13/2005		10/2/2008	44	34				
54	BANCO BRADESCO S A AD	059460303	X				3/28/2006		9/10/2008	17	12				
55	BANCO BRADESCO S A AD	059460303	X				3/28/2006		10/2/2008	14	12				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
										Gross sales		Cost, other basis and expenses			
										1,387,136		1,715,382			
										0		0		0	
										0		0		0	
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
56	BANCO SANTANDER SA AD	05964H105	X				3/11/2005		9/10/2008	16	13				
57	BANCO SANTANDER SA AD	05964H105	X				3/11/2005		10/2/2008	15	13				
58	BANCO SANTANDER SA AD	05964H105	X				3/11/2005		10/9/2008	13	13				
59	BANK OF AMERICA	060505AU8	X				1/14/2008		11/13/2008	910	1,016				
60	BANK NEW YORK MELLON	064058100	X				8/10/2006		11/12/2008	59	72				
61	BANK NEW YORK MELLON	064058100	X				8/10/2006		12/10/2008	28	36				
62	BANK NEW YORK MELLON	064058100	X				8/10/2006		1/6/2009	1,793	2,312				
63	BANK NEW YORK MELLON	064058100	X				8/10/2006		2/11/2009	165	217				
64	BANK NEW YORK MELLON	064058100	X				8/10/2006		4/2/2009	28	36				
65	BANK NEW YORK MELLON	064058100	X				8/10/2006		4/14/2009	127	144				
66	BANK NEW YORK MELLON	064058100	X				8/10/2006		5/6/2009	142	181				
67	BANK NEW YORK MELLON	064058100	X				8/10/2006		6/10/2009	169	217				
68	BANK NEW YORK MELLON	064058100	X				8/10/2006		7/2/2009	389	506				
69	BANK NEW YORK MELLON	064058100	X				10/11/2006		7/2/2009	56	78				
70	BANK NEW YORK MELLON	064058100	X				10/11/2006		7/28/2009	27	39				
71	BANK NEW YORK MELLON	064058100	X				10/11/2006		8/12/2009	144	196				
72	BANK OF NOVA SCOTIA	064149107	X				11/9/2007		10/9/2008	37	54				
73	ABBOTT LABS	002824100	X				1/5/2009		4/15/2009	42	52				
74	ABBOTT LABS	002824100	X				5/5/2009		6/10/2009	44	44				
75	ABBOTT LABS	002824100	X				5/5/2009		7/2/2009	92	87				
76	ABBOTT LABS	002824100	X				5/5/2009		7/24/2009	2,785	2,750				
77	ABBOTT LABS	002824100	X				5/5/2009		8/12/2009	44	44				
78	ABBOTT LABS	002824100	X				10/23/2008		4/15/2009	1,359	1,747				
79	ABBOTT LABS	002824100	X				11/13/2008		4/15/2009	2,676	3,484				
80	ABBOTT LABS	002824100	X				6/18/2009		8/18/2009	3,677	3,936				
81	ABBOTT LABS	002824100	X				5/5/2009		8/18/2009	1,417	1,397				
82	ACERGY S A SPON ADR	00443E104	X				11/2/2007		9/10/2008	12	28				
83	ACERGY S A SPON ADR	00443E104	X				11/2/2007		10/2/2008	8	28				
84	ACERGY S A SPON ADR	00443E104	X				11/2/2007		10/9/2008	7	28				
85	ACERGY S A SPON ADR	00443E104	X				11/2/2007		12/10/2008	6	28				
86	ACERGY S A SPON ADR	00443E104	X				11/2/2007		6/17/2009	223	641				
87	ACERGY S A SPON ADR	00443E104	X				11/2/2007		6/19/2009	88	251				
88	ACERGY S A SPON ADR	00443E104	X				11/2/2007		6/22/2009	439	1,311				
89	ACERGY S A SPON ADR	00443E104	X				11/2/2007		6/22/2009	61	195				
90	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		9/10/2008	35	22				
91	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		10/2/2008	512	392				
92	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		10/3/2008	402	336				
93	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		10/3/2008	623	526				
94	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		10/8/2008	24	22				
95	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		11/12/2008	204	202				
96	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		12/10/2008	39	45				
97	ACTIVISION BLIZZARD INC	00507V109	X				11/30/2007		12/15/2008	430	512				
98	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		12/15/2008	449	538				
99	ACTIVISION BLIZZARD INC	00507V109	X				11/30/2007		12/15/2008	299	355				
100	ACTIVISION BLIZZARD INC	00507V109	X				11/30/2007		12/15/2008	328	390				
101	ACTIVISION BLIZZARD INC	00507V109	X				11/29/2007		2/11/2009	95	112				
102	ACTIVISION BLIZZARD INC	00507V109	X				11/30/2007		2/11/2009	9	11				
103	ACTIVISION BLIZZARD INC	00507V109	X				11/30/2007		2/13/2009	55	67				
104	ACTIVISION BLIZZARD INC	00507V109	X				12/5/2007		2/13/2009	292	428				
105	ACTIVISION BLIZZARD INC	00507V109	X				12/5/2007		2/13/2009	803	1,177				
106	ACTIVISION BLIZZARD INC	00507V109	X				1/22/2008		2/13/2009	237	348				
107	ACTIVISION BLIZZARD INC	00507V109	X				8/6/2008		2/13/2009	128	252				
108	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2008		2/13/2009	922	1,338				
109	ACTIVISION BLIZZARD INC	00507V109	X				10/14/2008		2/13/2009	858	1,313				
110	ACTIVISION BLIZZARD INC	00507V109	X				12/4/2008		2/13/2009	18	21				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities										Cost other basis and expenses					
Non-Public Securities										1,387,136		1,715,382			
Other sales										0		0			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value				
111	ACTUANT CORP CL A	00508X203	X				6/19/2007		9/10/2008	29	30				
112	ACTUANT CORP CL A	00508X203	X				6/19/2007		9/22/2008	83	91				
113	ACTUANT CORP CL A	00508X203	X				6/19/2007		10/8/2008	20	30				
114	AMER EXPRESS COMPANY	025816109	X				1/8/2008		6/12/2009	1,682	3,279				
115	AMER EXPRESS COMPANY	025816109	X				5/7/2007		6/12/2009	301	759				
116	AMER EXPRESS COMPANY	025816109	X				7/13/2007		6/12/2009	25	63				
117	AMER EXPRESS COMPANY	025816109	X				1/8/2008		7/2/2009	270	587				
118	AMER EXPRESS COMPANY	025816109	X				7/28/2009		7/28/2009	27	49				
119	AMER EXPRESS COMPANY	025816109	X				1/8/2008		8/12/2009	96	147				
120	AMER EXPRESS COMPANY	025816109	X				1/22/2008		8/12/2009	32	44				
121	AMGEN INC COM PV \$0.000	031162100	X				10/23/2008		11/12/2008	56	55				
122	AMGEN INC COM PV \$0.000	031162100	X				10/23/2008		12/10/2008	230	221				
123	AMGEN INC COM PV \$0.000	031162100	X				10/23/2008		2/2/2009	4,987	4,977				
124	AMGEN INC COM PV \$0.000	031162100	X				10/23/2008		2/11/2009	58	55				
125	AMGEN INC COM PV \$0.000	031162100	X				10/23/2008		3/4/2009	1,452	1,604				
126	AMGEN INC COM PV \$0.000	031162100	X				1/5/2009		3/4/2009	50	59				
127	AMGEN INC COM PV \$0.000	031162100	X				11/13/2008		3/4/2009	4,005	4,583				
128	AMGEN INC COM PV \$0.000	031162100	X				10/24/2008		3/4/2009	551	597				
129	AMGEN INC COM PV \$0.000	031162100	X				10/24/2008		3/4/2009	451	503				
130	AMGEN INC COM PV \$0.000	031162100	X				7/8/2009		8/12/2009	62	61				
131	ABB LTD SPON ADR	000375204	X				12/22/2004		10/2/2008	18	6				
132	ABBOTT LABS	002824100	X				10/3/2008		10/8/2008	57	59				
133	ABBOTT LABS	002824100	X				10/3/2008		11/12/2008	109	119				
134	ABBOTT LABS	002824100	X				10/3/2008		12/10/2008	205	237				
135	ABBOTT LABS	002824100	X				10/3/2008		2/11/2009	389	415				
136	ABBOTT LABS	002824100	X				10/3/2008		3/11/2009	90	119				
137	ABBOTT LABS	002824100	X				10/3/2008		3/20/2009	1,427	1,778				
138	ABBOTT LABS	002824100	X				10/6/2008		3/20/2009	999	1,177				
139	ABBOTT LABS	002824100	X				10/3/2008		3/20/2009	854	1,067				
140	ABBOTT LABS	002824100	X				10/16/2008		3/20/2009	523	590				
141	ABBOTT LABS	002824100	X				10/16/2008		3/23/2009	1,051	1,181				
142	ABBOTT LABS	002824100	X				10/23/2008		3/23/2009	430	491				
143	ABBOTT LABS	002824100	X				10/23/2008		3/26/2009	639	764				
144	ABBOTT LABS	002824100	X				10/23/2008		4/14/2009	45	55				
145	AMPHENOL CORP CL A NEI	032095101	X				4/24/2008		9/10/2008	45	46				
146	AMPHENOL CORP CL A NEI	032095101	X				4/24/2008		10/2/2008	35	46				
147	AMPHENOL CORP CL A NEI	032095101	X				4/24/2008		10/2/2008	106	139				
148	AMPHENOL CORP CL A NEI	032095101	X				4/28/2008		10/6/2008	107	140				
149	AMPHENOL CORP CL A NEI	032095101	X				4/29/2008		10/6/2008	607	790				
150	AMPHENOL CORP CL A NEI	032095101	X				4/30/2008		10/6/2008	71	93				
151	AMPHENOL CORP CL A NEI	032095101	X				4/24/2008		10/6/2008	36	46				
152	AMPHENOL CORP CL A NEI	032095101	X				4/25/2008		10/6/2008	784	1,017				
153	AMPHENOL CORP CL A NEI	032095101	X				4/28/2008		10/6/2008	249	327				
154	AMPHENOL CORP CL A NEI	032095101	X				5/2/2008		11/7/2008	339	621				
155	AMPHENOL CORP CL A NEI	032095101	X				7/17/2008		11/7/2008	443	840				
156	AMPHENOL CORP CL A NEI	032095101	X				4/30/2008		11/7/2008	718	1,258				
157	AMPHENOL CORP CL A NEI	032095101	X				5/1/2008		11/7/2008	160	283				
158	AMPHENOL CORP CL A NEI	032095101	X				5/2/2008		11/7/2008	160	286				
159	AMPHENOL CORP CL A NEI	032095101	X				7/17/2008		11/10/2008	282	544				
160	AMPHENOL CORP CL A NEI	032095101	X				7/17/2008		11/11/2008	293	593				
161	AMPHENOL CORP CL A NEI	032095101	X				7/18/2008		11/11/2008	514	1,079				
162	AMPHENOL CORP CL A NEI	032095101	X				7/18/2008		11/12/2008	114	257				
163	AMPHENOL CORP CL A NEI	032095101	X				7/21/2008		11/12/2008	182	407				
164	AMPHENOL CORP CL A NEI	032095101	X				7/21/2008		11/14/2008	287	661				
165	ANHEUSER-BUSCH COS INC	035228DC4	X				10/16/2008		11/13/2008	1,500	1,407				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																	
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales			Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Gross sales price	Cost or other basis (Enter one field only)						
											Cost	Donated value					
Public Securities										1,387,136	0		1,715,382				
Non-Public Securities										0	0		0				
Other sales																	
166	ANNALY CAP MGMT INC	035710409	X				9/10/2008		10/2/2008	27	33						
167	ANNALY CAP MGMT INC	035710409	X				9/10/2008		10/8/2008	14	16						
168	ANNALY CAP MGMT INC	035710409	X				9/10/2008		11/12/2008	14	16						
169	ANNALY CAP MGMT INC	035710409	X				9/10/2008		12/10/2008	14	16						
170	ANNALY CAP MGMT INC	035710409	X				9/10/2008		1/5/2009	15	16						
171	ANNALY CAP MGMT INC	035710409	X				9/10/2008		3/11/2009	14	16						
172	ANNALY CAP MGMT INC	035710409	X				9/10/2008		4/2/2009	14	16						
173	APACHE CORP	037411105	X				6/12/2008		9/2/2008	1,068	1,385						
174	APACHE CORP	037411105	X				6/11/2008		9/2/2008	641	842						
175	APACHE CORP	037411105	X				6/13/2008		9/2/2008	2,349	3,036						
176	APACHE CORP	037411105	X				10/16/2008		2/11/2009	73	68						
177	APACHE CORP	037411105	X				10/16/2008		5/15/2009	76	68						
178	ACTUANT CORP CL A	00508X203	X				6/19/2007		10/23/2008	379	755						
179	ACTUANT CORP CL A	00508X203	X				6/19/2007		11/12/2008	16	30						
180	ADIDAS AG SPONSORED A	00687A107	X				8/16/2006		9/10/2008	27	25						
181	ADIDAS AG SPONSORED A	00687A107	X				8/16/2006		10/2/2008	25	25						
182	AFFILIATED MANAGERS GR	008252108	X				3/28/2006		9/9/2008	1,216	1,346						
183	AFFILIATED MANAGERS GR	008252108	X				3/28/2006		10/29/2008	119	311						
184	AFFILIATED MANAGERS GR	008252108	X				3/28/2006		11/7/2008	689	1,760						
185	AFFILIATED MANAGERS GR	008252108	X				12/7/2006		11/7/2008	446	1,145						
186	AFFILIATED MANAGERS GR	008252108	X				6/16/2008		11/7/2008	162	416						
187	AFFILIATED MANAGERS GR	008252108	X				7/30/2008		11/7/2008	284	603						
188	AIRGAS INC COM	009363102	X				6/19/2007		11/12/2008	67	88						
189	ALBEMARLE CORP COM	012653101	X				7/19/2007		9/2/2008	626	653						
190	ALBEMARLE CORP COM	012653101	X				7/19/2007		9/3/2008	956	1,020						
191	ALBEMARLE CORP COM	012653101	X				7/19/2007		9/10/2008	206	245						
192	ALBEMARLE CORP COM	012653101	X				7/19/2007		10/8/2008	26	41						
193	ALBEMARLE CORP COM	012653101	X				7/19/2007		11/12/2008	22	41						
194	ALBEMARLE CORP COM	012653101	X				7/19/2007		3/11/2009	18	41						
195	ALBEMARLE CORP COM	012653101	X				7/19/2007		5/6/2009	28	41						
196	AMAZON COM INC COM	023135106	X				8/22/2007		9/10/2008	77	78						
197	AMAZON COM INC COM	023135106	X				8/22/2007		10/8/2008	62	78						
198	AMAZON COM INC COM	023135106	X				8/22/2007		10/24/2008	276	471						
199	AMAZON COM INC COM	023135106	X				9/4/2007		10/24/2008	919	1,660						
200	AMAZON COM INC COM	023135106	X				11/13/2007		10/24/2008	276	476						
201	AMAZON COM INC COM	023135106	X				11/13/2007		10/24/2008	322	557						
202	AMAZON COM INC COM	023135106	X				11/13/2007		11/12/2008	125	238						
203	CULLEN FRST BKRS PV50 C	229899109	X				11/24/2008		12/10/2008	343	352						
204	CUMMINS INC COM	231021106	X				5/5/2008		9/10/2008	57	67						
205	CUMMINS INC COM	231021106	X				5/5/2008		9/25/2008	210	269						
206	CUMMINS INC COM	231021106	X				5/5/2008		9/25/2008	210	268						
207	CUMMINS INC COM	231021106	X				5/7/2008		9/25/2008	263	348						
208	CUMMINS INC COM	231021106	X				5/5/2008		9/26/2008	669	874						
209	CUMMINS INC COM	231021106	X				5/7/2008		9/30/2008	940	1,518						
210	CUMMINS INC COM	231021106	X				5/7/2008		9/30/2008	385	626						
211	CUMMINS INC COM	231021106	X				5/7/2008		10/3/2008	1,490	2,622						
212	APPLE INC	037833100	X				9/7/2006		9/10/2008	153	72						
213	APPLE INC	037833100	X				9/7/2006		10/8/2008	94	72						
214	APPLE INC	037833100	X				9/7/2006		11/12/2008	181	145						
215	ARROW ELECTRONICS	042735100	X				12/6/2006		9/10/2008	506	550						
216	ARROW ELECTRONICS	042735100	X				12/6/2006		9/10/2008	179	198						
217	ASHLAND INC NEW	044209104	X				11/17/2008		11/24/2008	121	230						
218	ASTRAZENECA PLC SPND A	046353108	X				4/5/2005		10/2/2008	45	40						
219	ASTRAZENECA PLC SPND A	046353108	X				4/5/2005		5/8/2009	216	241						
220	ASTRAZENECA PLC SPND A	046353108	X				4/29/2005		5/8/2009	252	306						

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Gross sales		Cost, other basis and expenses		
Public Securities											1,387,136		1,715,382		
Non-Public Securities											0		0		
Other sales											0		0		
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
221	ASTRAZENECA PLC SPND A	046353108	X				6/15/2006		5/8/2009	505	791				
222	ASTRAZENECA PLC SPND A	046353108	X				1/24/2007		5/8/2009	721	1,135				
223	ASTRAZENECA PLC SPND A	046353108	X				10/10/2007		5/8/2009	433	629				
224	ASTRAZENECA PLC SPND A	046353108	X				1/22/2008		5/8/2009	288	350				
225	AUTOZONE INC NEVADA C	053332102	X				11/24/2008		3/2/2009	564	394				
226	AUTOZONE INC NEVADA C	053332102	X				11/24/2008		3/31/2009	487	296				
227	AUTOZONE INC NEVADA C	053332102	X				11/24/2008		4/2/2009	641	394				
228	AUTOZONE INC NEVADA C	053332102	X				2/23/2009		4/2/2009	160	144				
229	AMAZON COM INC COM	023135106	X				11/13/2007		12/10/2008	197	317				
230	AMAZON COM INC COM	023135106	X				1/22/2008		2/11/2009	453	546				
231	AMAZON COM INC COM	023135106	X				1/22/2008		3/11/2009	206	234				
232	AMAZON COM INC COM	023135106	X				4/25/2008		4/2/2009	76	79				
233	AMAZON COM INC COM	023135106	X				4/25/2008		4/14/2009	159	158				
234	AMAZON COM INC COM	023135106	X				4/25/2008		6/18/2009	656	631				
235	AMAZON COM INC COM	023135106	X				5/19/2008		6/18/2009	1,147	1,157				
236	BOEING COMPANY	097023105	X				10/22/2008		7/2/2009	205	216				
237	BOEING COMPANY	097023105	X				10/22/2008		8/12/2009	92	86				
238	BRITISH SKY BDCT SPD AD	111013108	X				12/16/2005		9/10/2008	32	36				
239	BRITISH SKY BDCT SPD AD	111013108	X				12/16/2005		10/8/2008	84	108				
240	BRITISH SKY BDCT SPD AD	111013108	X				1/23/2006		10/9/2008	970	1,240				
241	BRITISH SKY BDCT SPD AD	111013108	X				12/16/2005		10/9/2008	1,358	1,768				
242	BRITISH SKY BDCT SPD AD	111013108	X				1/22/2008		10/9/2008	55	82				
243	BRITISH SKY BDCT SPD AD	111013108	X				7/9/2008		10/9/2008	28	36				
244	BRITISH SKY BDCT SPD AD	111013108	X				1/22/2008		10/9/2008	166	247				
245	BROADCOM CORP CALIF C	111320107	X				4/24/2008		9/8/2008	696	889				
246	BROADCOM CORP CALIF C	111320107	X				4/24/2008		9/8/2008	1,192	1,528				
247	BROADCOM CORP CALIF C	111320107	X				4/24/2008		9/9/2008	473	609				
248	BROADCOM CORP CALIF C	111320107	X				4/24/2008		9/19/2008	439	636				
249	BROADCOM CORP CALIF C	111320107	X				4/25/2008		9/19/2008	191	276				
250	BROADCOM CORP CALIF C	111320107	X				4/25/2008		9/24/2008	527	774				
251	BROADCOM CORP CALIF C	111320107	X				4/25/2008		9/24/2008	1,073	1,578				
252	BROADCOM CORP CALIF C	111320107	X				5/15/2008		9/24/2008	188	277				
253	BROADCOM CORP CALIF C	111320107	X				5/16/2008		9/24/2008	885	1,322				
254	BROADCOM CORP CALIF C	111320107	X				5/19/2008		9/24/2008	508	783				
255	BROADCOM CORP CALIF C	111320107	X				7/23/2008		9/24/2008	188	279				
256	BROADCOM CORP CALIF C	111320107	X				7/23/2008		9/24/2008	734	1,036				
257	BROADCOM CORP CALIF C	111320107	X				8/6/2008		9/24/2008	19	26				
258	BROADCOM CORP CALIF C	111320107	X				10/27/2008		11/12/2008	30	34				
259	BROADCOM CORP CALIF C	111320107	X				10/27/2008		12/10/2008	33	34				
260	BROADCOM CORP CALIF C	111320107	X				10/27/2008		2/11/2009	121	117				
261	BROADCOM CORP CALIF C	111320107	X				10/27/2008		3/11/2009	37	34				
262	BROADCOM CORP CALIF C	111320107	X				10/27/2008		4/2/2009	44	34				
263	BROADCOM CORP CALIF C	111320107	X				10/27/2008		4/14/2009	46	34				
264	BROADCOM CORP CALIF C	111320107	X				10/27/2008		8/12/2009	189	117				
265	BROCADE COMMUNICATIO	111621306	X				6/24/2009		8/12/2009	74	72				
266	BUCYRUS INTL INC NEW	118759109	X				6/24/2008		9/3/2008	276	383				
267	BUCYRUS INTL INC NEW	118759109	X				6/23/2008		9/3/2008	110	149				
268	BUCYRUS INTL INC NEW	118759109	X				6/23/2008		9/3/2008	882	1,231				
269	BUCYRUS INTL INC NEW	118759109	X				6/24/2008		9/4/2008	362	536				
270	BUCYRUS INTL INC NEW	118759109	X				6/25/2008		9/9/2008	1,369	2,234				
271	BUCYRUS INTL INC NEW	118759109	X				6/24/2008		9/9/2008	319	536				
272	BUCYRUS INTL INC NEW	118759109	X				7/10/2008		9/10/2008	670	938				
273	BUCYRUS INTL INC NEW	118759109	X				6/25/2008		9/10/2008	223	372				
274	BUCYRUS INTL INC NEW	118759109	X				7/7/2008		9/10/2008	313	453				
275	BUCYRUS INTL INC NEW	118759109	X				7/8/2008		9/10/2008	268	363				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Gross sales										Cost other basis and expenses				
Public Securities										1,387,136				
Non-Public Securities										0				
Other sales										0				
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
										Cost	Donated value	Depreciation		
276	BUYRUS INTL INC NEW	118759109	X				7/10/2008		9/12/2008	46	63			
277	BUYRUS INTL INC NEW	118759109	X				7/11/2008		9/12/2008	736	1,027			
278	BUYRUS INTL INC NEW	118759109	X				8/6/2008		9/12/2008	184	254			
279	C H ROBINSON WORLDWID	12541W209	X				12/8/2008		2/11/2009	141	151			
280	C H ROBINSON WORLDWID	12541W209	X				12/8/2008		3/11/2009	41	50			
281	C H ROBINSON WORLDWID	12541W209	X				12/8/2008		4/2/2009	48	50			
282	C H ROBINSON WORLDWID	12541W209	X				12/8/2008		6/16/2009	1,205	1,208			
283	C H ROBINSON WORLDWID	12541W209	X				12/9/2008		6/16/2009	402	402			
284	C H ROBINSON WORLDWID	12541W209	X				12/9/2008		6/17/2009	397	402			
285	C H ROBINSON WORLDWID	12541W209	X				12/10/2008		6/17/2009	1,241	1,289			
286	C H ROBINSON WORLDWID	12541W209	X				4/22/2009		6/17/2009	1,390	1,492			
287	C H ROBINSON WORLDWID	12541W209	X				12/9/2008		6/17/2009	1,337	1,356			
288	CIT GROUP INC	125581AW8	X				4/19/2007		4/27/2009	3,290	6,793			
289	CME GROUP INC	12572Q105	X				10/6/2008		11/12/2008	227	396			
290	CME GROUP INC	12572Q105	X				10/6/2008		11/14/2008	207	396			
291	CME GROUP INC	12572Q105	X				10/6/2008		11/18/2008	185	396			
292	CUMMINS INC COM	231021106	X				5/14/2008		10/3/2008	510	946			
293	CUMMINS INC COM	231021106	X				5/14/2008		10/6/2008	659	1,237			
294	CUMMINS INC COM	231021106	X				7/30/2008		10/6/2008	969	1,823			
295	DBS GROUP HLDGS SPN AI	23304Y100	X				12/22/2004		9/10/2008	49	40			
296	DARDEN RESTAURANTS IN	237194105	X				4/17/2009		6/24/2009	2,018	2,445			
297	DARDEN RESTAURANTS IN	237194105	X				4/17/2009		6/25/2009	98	118			
298	DARDEN RESTAURANTS IN	237194105	X				4/20/2009		6/25/2009	1,149	1,366			
299	DARDEN RESTAURANTS IN	237194105	X				4/23/2009		6/25/2009	1,050	1,278			
300	DARDEN RESTAURANTS IN	237194105	X				5/29/2009		6/25/2009	1,018	1,106			
301	DARDEN RESTAURANTS IN	237194105	X				5/29/2009		6/26/2009	648	713			
302	DAVITA INC	23918K108	X				4/10/2007		9/10/2008	57	57			
303	DAVITA INC	23918K108	X				4/10/2007		9/22/2008	57	57			
304	DAVITA INC	23918K108	X				4/10/2007		11/12/2008	52	57			
305	DAVITA INC	23918K108	X				4/10/2007		12/10/2008	48	57			
306	DEERE CO	244199105	X				10/30/2008		12/10/2008	37	38			
307	DEERE CO	244199105	X				10/30/2008		2/11/2009	230	227			
308	DEERE CO	244199105	X				10/30/2008		2/18/2009	1,537	1,778			
309	DEERE CO	244199105	X				10/31/2008		2/18/2009	719	848			
310	DEERE CO	244199105	X				10/31/2008		2/19/2009	403	501			
311	DEERE CO	244199105	X				12/4/2008		2/19/2009	652	680			
312	DEERE CO	244199105	X				12/9/2008		2/19/2009	683	846			
313	DEERE CO	244199105	X				12/9/2008		2/20/2009	1,446	1,884			
314	DEERE CO	244199105	X				1/5/2009		2/20/2009	30	43			
315	JOHN DEERE CAPITAL COR	24422EQ05	X				4/2/2008		11/13/2008	937	998			
316	DELL INC	24702R101	X				7/28/2006		9/2/2008	471	477			
317	DELL INC	24702R101	X				11/10/2006		9/2/2008	877	1,028			
318	DELL INC	24702R101	X				6/1/2007		9/2/2008	1,155	1,498			
319	DELL INC	24702R101	X				6/21/2006		9/2/2008	193	216			
320	DELL INC	24702R101	X				7/28/2006		9/2/2008	1,455	1,473			
321	DELL INC	24702R101	X				6/1/2007		11/12/2008	43	111			
322	DELL INC	24702R101	X				6/1/2007		12/10/2008	36	83			
323	DELL INC	24702R101	X				6/1/2007		1/6/2009	453	1,138			
324	DELL INC	24702R101	X				1/7/2008		1/6/2009	652	1,277			
325	DELL INC	24702R101	X				6/1/2007		1/6/2009	420	1,054			
326	DELL INC	24702R101	X				6/6/2007		1/6/2009	354	879			
327	BEST BUY CO INC	086516101	X				8/14/2007		4/2/2009	81	88			
328	BEST BUY CO INC	086516101	X				8/14/2007		4/9/2009	1,142	1,232			
329	BEST BUY CO INC	086516101	X				8/14/2007		4/14/2009	158	176			
330	BEST BUY CO INC	086516101	X				8/14/2007		5/8/2009	2,781	3,255			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method	
											Cost	Donated value				
Public Securities										Cost, other basis and expenses						
Non-Public Securities										1,387,136		1,715,382				
Other sales										0		0				
331	BEST BUY CO INC	086516101	X				8/14/2007		5/15/2009	36	44					
332	BEST BUY CO INC	086516101	X				1/22/2008		6/18/2009	622	813					
333	BEST BUY CO INC	086516101	X				8/14/2007		6/2/2009	944	1,100					
334	BEST BUY CO INC	086516101	X				8/14/2007		6/10/2009	77	88					
335	BEST BUY CO INC	086516101	X				2/19/2008		6/18/2009	69	88					
336	BEST BUY CO INC	086516101	X				8/14/2007		6/18/2009	380	484					
337	BEST BUY CO INC	086516101	X				2/19/2008		7/2/2009	129	176					
338	BEST BUY CO INC	086516101	X				2/19/2008		7/8/2009	63	88					
339	BEST BUY CO INC	086516101	X				3/12/2008		7/8/2009	32	41					
340	BEST BUY CO INC	086516101	X				5/7/2008		7/8/2009	32	44					
341	BEST BUY CO INC	086516101	X				6/11/2008		7/8/2009	221	308					
342	BEST BUY CO INC	086516101	X				7/9/2008		7/8/2009	32	40					
343	BEST BUY CO INC	086516101	X				11/25/2008		7/8/2009	1,137	722					
344	BEST BUY CO INC	086516101	X				2/12/2009		7/8/2009	3,158	2,973					
345	BEST BUY CO INC	086516101	X				2/12/2009		8/12/2009	73	59					
346	BHP BILLITON LTD ADR	088606108	X				4/25/2006		10/2/2008	46	46					
347	BOEING COMPANY	097023105	X				7/24/2008		12/10/2008	41	64					
348	BOEING COMPANY	097023105	X				7/24/2008		4/14/2009	75	127					
349	BOEING COMPANY	097023105	X				7/24/2008		5/15/2009	43	64					
350	BOEING COMPANY	097023105	X				7/24/2008		6/10/2009	103	127					
351	BOEING COMPANY	097023105	X				10/22/2008		6/24/2009	1,026	1,035					
352	BOEING COMPANY	097023105	X				7/24/2008		6/24/2009	2,565	3,819					
353	CME GROUP INC	12572Q105	X				10/7/2008		11/18/2008	1,481	3,370					
354	CME GROUP INC	12572Q105	X				10/9/2008		11/18/2008	370	729					
355	CME GROUP INC	12572Q105	X				4/28/2009		7/2/2009	305	228					
356	CSX CORP	126408103	X				3/19/2008		9/10/2008	56	54					
357	CSX CORP	126408103	X				3/19/2008		10/2/2008	141	161					
358	CSX CORP	126408103	X				3/19/2008		10/9/2008	45	54					
359	CSX CORP	126408103	X				3/19/2008		11/12/2008	84	107					
360	CSX CORP	126408103	X				3/19/2008		11/19/2008	67	107					
361	CSX CORP	126408103	X				3/20/2008		11/24/2008	579	976					
362	CSX CORP	126408103	X				3/19/2008		11/24/2008	161	268					
363	CSX CORP	126408103	X				3/19/2008		11/24/2008	773	1,298					
364	CSX CORP	126408103	X				3/20/2008		12/10/2008	71	108					
365	CSX CORP	126408103	X				3/24/2008		12/10/2008	35	56					
366	CSX CORP	126408103	X				3/24/2008		12/15/2008	869	1,523					
367	CSX CORP	126408103	X				3/24/2008		1/12/2009	519	903					
368	CSX CORP	126408103	X				7/30/2008		1/12/2009	1,524	3,179					
369	CSX CORP	126408103	X				8/6/2008		1/12/2009	713	1,431					
370	CSX CORP	126408103	X				10/30/2008		1/12/2009	1,329	1,860					
371	CVS CAREMARK CORP	126650100	X				7/10/2008		11/12/2008	29	39					
372	CVS CAREMARK CORP	126650100	X				7/10/2008		2/11/2009	110	154					
373	CVS CAREMARK CORP	126650100	X				7/10/2008		4/14/2009	59	77					
374	CVS CAREMARK CORP	126650100	X				7/10/2008		5/15/2009	61	77					
375	CVS CAREMARK CORP	126650100	X				7/11/2008		6/1/2009	122	154					
376	DELL INC	24702R101	X				6/6/2007		1/6/2009	77	192					
377	DELL INC	24702R101	X				7/25/2007		1/6/2009	884	2,317					
378	DELL INC	24702R101	X				7/27/2007		1/6/2009	365	943					
379	DELL INC	24702R101	X				6/1/2007		1/6/2009	110	277					
380	DELL INC	24702R101	X				12/26/2007		1/6/2009	862	1,946					
381	DELL INC	24702R101	X				7/27/2007		1/6/2009	519	1,343					
382	BARD C R INC	067383109	X				10/16/2008		3/11/2009	72	77					
383	BARD C R INC	067383109	X				10/23/2008		4/23/2009	214	246					
384	BARD C R INC	067383109	X				2/2/2009		4/23/2009	1,142	1,377					
385	BARD C R INC	067383109	X				2/3/2009		4/23/2009	928	1,124					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Index	Description	CUSIP #	Check if gain/loss is of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales	Cost, other basis and expenses	Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Gross sales price	Cost or other basis (Enter one field only)			
Public Securities														
Non-Public Securities														
Other sales														
386	BARD C R INC	067383109	X				10/16/2008		4/23/2009	285	307			
387	BARD C R INC	067383109	X				10/20/2008		4/23/2009	357	395			
388	BARR PHARMACEUTICALS	068306109	X				1/24/2007		9/10/2008	67	56			
389	BARR PHARMACEUTICALS	068306109	X				1/24/2007		9/22/2008	65	56			
390	BARR PHARMACEUTICALS	068306109	X				2/14/2007		9/24/2008	524	436			
391	BARR PHARMACEUTICALS	068306109	X				2/6/2007		9/24/2008	655	533			
392	BARR PHARMACEUTICALS	068306109	X				1/24/2007		9/24/2008	983	833			
393	BARR PHARMACEUTICALS	068306109	X				1/30/2007		9/24/2008	983	804			
394	BARR PHARMACEUTICALS	068306109	X				2/14/2007		10/2/2008	64	55			
395	BARR PHARMACEUTICALS	068306109	X				2/14/2007		11/12/2008	64	55			
396	BARR PHARMACEUTICALS	068306109	X				2/14/2007		12/23/2008	916	817			
397	BARR PHARMACEUTICALS	068306109	X				1/17/2008		12/23/2008	672	614			
398	BARR PHARMACEUTICALS	068306109	X				3/12/2008		12/23/2008	61	48			
399	BARR PHARMACEUTICALS	068306109	X				5/28/2008		12/23/2008	550	387			
400	BARR PHARMACEUTICALS	068306109	X				6/11/2008		12/23/2008	122	83			
401	BARR PHARMACEUTICALS	068306109	X				6/16/2008		12/23/2008	244	168			
402	BARR PHARMACEUTICALS	068306109	X				6/20/2008		12/23/2008	305	0			
403	BARR PHARMACEUTICALS	068306109	X				8/6/2008		12/23/2008	61	0			
404	BAXTER INTERNTL INC	071813109	X				2/2/2009		2/11/2009	59	59			
405	BAXTER INTERNTL INC	071813109	X				2/2/2009		3/11/2009	49	59			
406	BAXTER INTERNTL INC	071813109	X				2/2/2009		4/2/2009	51	59			
407	BAXTER INTERNTL INC	071813109	X				2/2/2009		4/30/2009	1,619	1,943			
408	BAXTER INTERNTL INC	071813109	X				2/3/2009		4/30/2009	2,747	3,357			
409	BAXTER INTERNTL INC	071813109	X				6/18/2009		8/7/2009	4,644	4,215			
410	BAYER AG SP ADR	072730302	X				2/7/2008		5/12/2009	203	318			
411	W R BERKLEY CORP	084423102	X				7/8/2008		10/8/2008	22	24			
412	W R BERKLEY CORP	084423102	X				7/8/2008		11/12/2008	98	98			
413	W R BERKLEY CORP	084423102	X				7/8/2008		11/20/2008	208	196			
414	W R BERKLEY CORP	084423102	X				7/9/2008		11/20/2008	441	421			
415	W R BERKLEY CORP	084423102	X				7/9/2008		11/28/2008	392	347			
416	W R BERKLEY CORP	084423102	X				7/10/2008		11/28/2008	224	194			
417	W R BERKLEY CORP	084423102	X				7/10/2008		1/5/2009	30	24			
418	W R BERKLEY CORP	084423102	X				7/10/2008		4/2/2009	24	24			
419	W R BERKLEY CORP	084423102	X				7/11/2008		5/8/2009	483	465			
420	W R BERKLEY CORP	084423102	X				7/10/2008		5/8/2009	555	558			
421	W R BERKLEY CORP	084423102	X				7/14/2008		8/6/2009	165	164			
422	W R BERKLEY CORP	084423102	X				7/16/2008		8/6/2009	94	91			
423	W R BERKLEY CORP	084423102	X				7/21/2008		8/6/2009	259	262			
424	W R BERKLEY CORP	084423102	X				7/21/2008		8/7/2009	494	500			
425	W R BERKLEY CORP	084423102	X				7/25/2008		8/7/2009	1,034	1,021			
426	W R BERKLEY CORP	084423102	X				9/22/2008		8/7/2009	47	53			
427	W R BERKLEY CORP	084423102	X				12/10/2008		8/7/2009	24	28			
428	W R BERKLEY CORP	084423102	X				5/6/2009		8/7/2009	24	24			
429	BAYER AG SP ADR	072730302	X				2/7/2008		5/13/2009	868	1,352			
430	W R BERKLEY CORP	084423102	X				7/8/2008		9/10/2008	24	24			
431	W R BERKLEY CORP	084423102	X				7/8/2008		10/2/2008	25	24			
432	BEST BUY CO INC	086516101	X				8/14/2007		11/12/2008	22	44			
433	BEST BUY CO INC	086516101	X				8/14/2007		2/11/2009	88	132			
434	CVS CAREMARK CORP	126650100	X				7/10/2008		6/1/2009	3,900	4,935			
435	CVS CAREMARK CORP	126650100	X				9/4/2008		6/1/2009	945	1,150			
436	CVS CAREMARK CORP	126650100	X				9/4/2008		6/5/2009	486	593			
437	CVS CAREMARK CORP	126650100	X				11/25/2008		6/5/2009	1,094	1,001			
438	CVS CAREMARK CORP	126650100	X				12/12/2008		6/5/2009	2,037	1,912			
439	CVS CAREMARK CORP	126650100	X				1/21/2009		6/5/2009	1,702	1,467			
440	CAL DIVE INTL INC DEL	128021101	X				3/20/2008		10/2/2008	28	33			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Totals		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Gross sales	Cost, other basis and expenses			
											Cost (Enter one field only)	Cost, other basis and expenses			
441	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		10/8/2008	19	22	1,387,136	1,715,382		
442	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		11/12/2008	45	77	0	0		
443	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		12/10/2008	13	22	0	0		
444	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		2/11/2009	6	11	0	0		
445	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		3/11/2009	5	11	0	0		
446	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		4/14/2009	8	11	0	0		
447	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		4/27/2009	118	166	0	0		
448	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		4/28/2009	214	310	0	0		
449	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		4/29/2009	110	155	0	0		
450	CAL DIVE INTL INC DEL	12802T101	X				3/24/2008		5/5/2009	336	413	0	0		
451	CAL DIVE INTL INC DEL	12802T101	X				3/20/2008		5/5/2009	155	199	0	0		
452	CAL DIVE INTL INC DEL	12802T101	X				3/24/2008		5/6/2009	425	487	0	0		
453	CAL DIVE INTL INC DEL	12802T101	X				3/25/2008		5/6/2009	18	22	0	0		
454	CAL DIVE INTL INC DEL	12802T101	X				3/25/2008		5/19/2009	181	206	0	0		
455	CAL DIVE INTL INC DEL	12802T101	X				3/28/2008		5/19/2009	152	170	0	0		
456	CAL DIVE INTL INC DEL	12802T101	X				3/28/2008		5/19/2009	19	21	0	0		
457	DUKE ENERGY CORP	264399EF9	X				11/13/2005		11/13/2008	993	1,031	0	0		
458	EOG RESOURCES INC	26875P101	X				3/7/2008		10/2/2008	79	117	0	0		
459	EOG RESOURCES INC	26875P101	X				3/7/2008		10/7/2008	653	1,053	0	0		
460	EOG RESOURCES INC	26875P101	X				6/13/2008		10/7/2008	1,523	2,716	0	0		
461	EOG RESOURCES INC	26875P101	X				3/7/2008		10/7/2008	883	1,404	0	0		
462	EOG RESOURCES INC	26875P101	X				11/4/2008		12/10/2008	73	84	0	0		
463	EOG RESOURCES INC	26875P101	X				11/4/2008		2/11/2009	131	167	0	0		
464	EOG RESOURCES INC	26875P101	X				11/4/2008		2/17/2009	2,434	3,516	0	0		
465	EOG RESOURCES INC	26875P101	X				11/24/2008		2/17/2009	1,391	1,915	0	0		
466	EATON CORP	278058102	X				9/25/2008		10/6/2008	1,120	1,325	0	0		
467	EATON CORP	278058102	X				9/25/2008		8/28/2009	1,040	1,144	0	0		
468	EBAY INC	278642103	X				6/25/2009		8/12/2009	90	69	0	0		
469	ECOLAB INC	278865100	X				11/11/2008		12/10/2008	71	64	0	0		
470	ECOLAB INC	278865100	X				11/11/2008		2/11/2009	103	96	0	0		
471	ECOLAB INC	278865100	X				11/13/2008		2/13/2009	1,568	1,602	0	0		
472	ECOLAB INC	278865100	X				1/5/2009		2/13/2009	32	35	0	0		
473	ECOLAB INC	278865100	X				1/5/2009		2/13/2009	992	1,089	0	0		
474	ECOLAB INC	278865100	X				11/11/2008		2/13/2009	449	448	0	0		
475	ECOLAB INC	278865100	X				11/13/2008		2/13/2009	1,955	1,994	0	0		
476	ENCORE ACQUISITION CO	29255W100	X				4/21/2008		9/4/2008	1,098	1,084	0	0		
477	ENCORE ACQUISITION CO	29255W100	X				8/6/2008		9/4/2008	143	150	0	0		
478	ENCORE ACQUISITION CO	29255W100	X				10/29/2008		12/8/2008	476	668	0	0		
479	ENERGIZER HLDGS INC	29266R108	X				2/19/2008		10/8/2008	71	92	0	0		
480	ENERGIZER HLDGS INC	29266R108	X				2/19/2008		11/12/2008	37	92	0	0		
481	ENERGIZER HLDGS INC	29266R108	X				2/19/2008		3/11/2009	43	92	0	0		
482	ENERGIZER HLDGS INC	29266R108	X				2/19/2008		5/14/2009	444	830	0	0		
483	ENERGIZER HLDGS INC	29266R108	X				2/21/2008		5/14/2009	494	966	0	0		
484	ENERGIZER HLDGS INC	29266R108	X				2/27/2008		5/14/2009	296	579	0	0		
485	ENERGY TRANSFER PARTN	29273RAB5	X				6/18/2008		11/13/2008	834	978	0	0		
486	EQUIFAX INC	294429105	X				9/10/2008		10/2/2008	32	37	0	0		
487	EQUIFAX INC	294429105	X				9/10/2008		10/8/2008	665	805	0	0		
488	EQUIFAX INC	294429105	X				9/10/2008		10/23/2008	232	366	0	0		
489	EQUIFAX INC	294429105	X				9/10/2008		12/10/2008	24	37	0	0		
490	MCDERMOTT INTL INC	580037109	X				1/24/2008		12/10/2008	9	46	0	0		
491	MCDONALDS CORP	580135101	X				9/14/2007		9/10/2008	64	55	0	0		
492	MCDONALDS CORP	580135101	X				9/14/2007		9/19/2008	1,077	934	0	0		
493	MCDONALDS CORP	580135101	X				9/14/2007		10/8/2008	110	110	0	0		
494	MCDONALDS CORP	580135101	X				9/14/2007		10/9/2008	54	55	0	0		
495	MCDONALDS CORP	580135101	X				9/14/2007		10/27/2008	4,143	4,230	0	0		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Description of Basis Method
											Cost	Donated value		
496	MCDONALDS CORP COI	580135101	X				9/17/2007		11/12/2008	382	384			
497	MCDONALDS CORP COI	580135101	X				9/17/2007		12/5/2008	712	659			
498	MCDONALDS CORP COI	580135101	X				9/17/2007		12/5/2008	178	165			
499	MCDONALDS CORP COI	580135101	X				9/17/2007		12/10/2008	123	110			
500	MCDONALDS CORP COI	580135101	X				9/17/2007		2/4/2009	929	878			
501	MCDONALDS CORP COI	580135101	X				10/19/2007		2/4/2009	1,162	1,138			
502	MCDONALDS CORP COI	580135101	X				10/19/2007		3/11/2009	154	171			
503	MCDONALDS CORP COI	580135101	X				10/22/2007		3/16/2009	1,047	1,120			
504	MCDERMOTT INTL INC	580037109	X				1/24/2008		10/29/2008	103	325			
505	MCDERMOTT INTL INC	580037109	X				2/26/2007		10/29/2008	30	49			
506	MCDONALDS CORP COI	580135101	X				11/12/2007		3/16/2009	1,779	2,007			
507	MCDONALDS CORP COI	580135101	X				11/12/2007		3/16/2009	837	945			
508	MCDONALDS CORP COI	580135101	X				10/19/2007		3/16/2009	262	284			
509	MCDONALDS CORP COI	580135101	X				1/22/2008		3/16/2009	785	784			
510	MCDONALDS CORP COI	580135101	X				1/22/2008		3/16/2009	628	628			
511	MCDONALDS CORP COI	580135101	X				6/11/2008		3/20/2009	219	236			
512	MCDONALDS CORP COI	580135101	X				2/19/2008		3/20/2009	656	670			
513	MCDONALDS CORP COI	580135101	X				1/22/2008		3/20/2009	164	157			
514	CAL DIVE INTL INC DEL	12802T101	X				4/1/2008		5/19/2009	152	170			
515	CAL DIVE INTL INC DEL	12802T101	X				4/3/2008		5/19/2009	143	159			
516	CAL DIVE INTL INC DEL	12802T101	X				4/28/2008		5/19/2009	10	12			
517	CAL DIVE INTL INC DEL	12802T101	X				4/28/2008		5/20/2009	223	285			
518	CAL DIVE INTL INC DEL	12802T101	X				4/29/2008		5/20/2009	126	158			
519	CAL DIVE INTL INC DEL	12802T101	X				8/6/2008		5/20/2009	10	11			
520	CAL DIVE INTL INC DEL	12802T101	X				8/22/2008		5/20/2009	233	253			
521	CAL DIVE INTL INC DEL	12802T101	X				8/28/2008		5/20/2009	58	69			
522	CAL DIVE INTL INC DEL	12802T101	X				9/10/2008		5/20/2009	29	27			
523	CAL DIVE INTL INC DEL	12802T101	X				9/10/2008		5/21/2009	296	300			
524	CAL DIVE INTL INC DEL	12802T101	X				9/16/2008		5/21/2009	117	123			
525	CAL DIVE INTL INC DEL	12802T101	X				9/22/2008		5/21/2009	9	12			
526	CAL DIVE INTL INC DEL	12802T101	X				9/22/2008		5/22/2009	100	132			
527	CALPINE CORP	131347304	X				1/11/2008		9/10/2008	31	34			
528	CALPINE CORP	131347304	X				1/11/2008		9/22/2008	258	326			
529	CALPINE CORP	131347304	X				1/11/2008		10/2/2008	11	17			
530	CALPINE CORP	131347304	X				1/11/2008		10/8/2008	10	17			
531	CALPINE CORP	131347304	X				1/11/2008		11/12/2008	42	86			
532	CALPINE CORP	131347304	X				1/11/2008		12/10/2008	8	17			
533	CALPINE CORP	131347304	X				1/11/2008		2/11/2009	7	17			
534	CALPINE CORP	131347304	X				1/11/2008		4/2/2009	7	17			
535	CANON INC ADR REP5SH	138006309	X				12/22/2004		10/8/2008	33	35			
536	CAPITAL ONE BANK	14040EHG0	X				11/13/2006		11/13/2008	5,102	6,251			
537	CAPITAL ONE BANK	14040EHG0	X				6/28/2007		11/13/2008	850	1,019			
538	CAPITAL ONE FINL	14040H105	X				2/21/2007		9/19/2008	2,398	4,166			
539	CAPITAL ONE FINL	14040H105	X				2/21/2007		9/22/2008	58	82			
540	CAPITAL ONE FINL	14040H105	X				5/17/2007		9/22/2008	2,311	3,081			
541	CAPITAL ONE FINL	14040H105	X				8/1/2007		9/22/2008	3,120	3,745			
542	CAPITAL ONE FINL	14040H105	X				3/13/2007		9/22/2008	1,791	2,328			
543	CAPITAL ONE FINL	14040H105	X				8/1/2007		11/12/2008	30	69			
544	CAPITAL ONE FINL	14040H105	X				8/1/2007		12/10/2008	31	69			
545	CAPITAL ONE FINL	14040H105	X				8/1/2007		1/21/2009	89	277			
546	CAPITAL ONE FINL	14040H105	X				11/19/2007		1/21/2009	939	2,169			
547	CAPITAL ONE FINL	14040H105	X				11/20/2007		1/21/2009	894	2,007			
548	CAPITAL ONE FINL	14040H105	X				12/12/2007		1/21/2009	827	1,822			
549	CAPITAL ONE FINL	14040H105	X				12/17/2007		1/21/2009	872	1,794			
550	CAPITAL ONE FINL	14040H105	X				2/19/2008		1/21/2009	1,073	2,321			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities											Gross sales		Cost, other basis and expenses	
											1,387,136		1,715,382	
Non-Public Securities											0		0	
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
551	CAPITAL ONE FINL	14040H105	X				5/7/2008		1/21/2009	22	55			
552	CAPITAL ONE FINL	14040H105	X				6/11/2008		1/21/2009	313	604			
553	CAPITAL ONE FINL	14040H105	X				7/14/2008		1/21/2009	1,453	2,436			
554	CAPITAL ONE FINL	14040H105	X				7/16/2008		1/21/2009	939	1,504			
555	CAPITAL ONE FINL	14040H105	X				8/6/2008		1/21/2009	22	46			
556	CAPITAL ONE FINL	14040H105	X				10/2/2008		1/21/2009	22	47			
557	CAPITAL ONE FINL	14040H105	X				11/25/2008		1/21/2009	984	1,504			
558	CAPITAL ONE FINL	14040H105	X				11/25/2008		1/22/2009	425	684			
559	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		10/2/2008	35	49			
560	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		11/12/2008	39	97			
561	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		12/10/2008	45	97			
562	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		2/11/2009	195	438			
563	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		3/11/2009	20	49			
564	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		4/2/2009	24	49			
565	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		4/14/2009	130	244			
566	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		5/6/2009	176	292			
567	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		6/10/2009	142	292			
568	CARNIVAL CORP PAIRED S	143658300	X				4/26/2005		7/2/2009	253	487			
569	CARNIVAL CORP PAIRED S	143658300	X				4/29/2005		7/2/2009	202	386			
570	CARNIVAL CORP PAIRED S	143658300	X				4/29/2005		7/8/2009	25	48			
571	CARNIVAL CORP PAIRED S	143658300	X				4/29/2005		7/28/2009	55	97			
572	CARNIVAL CORP PAIRED S	143658300	X				4/29/2005		8/12/2009	180	290			
573	CATERPILLAR INC DEL	149123101	X				3/18/2009		7/2/2009	320	264			
574	CATERPILLAR INC DEL	149123101	X				3/18/2009		7/28/2009	42	26			
575	CATERPILLAR INC DEL	149123101	X				3/18/2009		8/12/2009	188	106			
576	CATERPILLAR FIN SERV CF	14912L3N9	X				12/5/2007		11/13/2008	959	1,004			
577	CELGENE CORP	151020104	X				2/6/2008		9/22/2008	933	809			
578	CELGENE CORP	151020104	X				2/7/2008		9/22/2008	400	345			
579	CELGENE CORP	151020104	X				2/7/2008		11/12/2008	113	116			
580	CELGENE CORP	151020104	X				2/7/2008		12/9/2008	1,818	2,080			
581	CELGENE CORP	151020104	X				2/7/2008		12/10/2008	49	58			
582	CELGENE CORP	151020104	X				2/7/2008		1/6/2009	51	58			
583	CELGENE CORP	151020104	X				2/8/2008		1/6/2009	2,040	2,320			
584	CELGENE CORP	151020104	X				8/6/2008		1/6/2009	153	232			
585	CELGENE CORP	151020104	X				10/9/2008		1/6/2009	3,112	3,586			
586	CELGENE CORP	151020104	X				12/4/2008		1/6/2009	102	108			
587	CELGENE CORP	151020104	X				1/5/2009		1/6/2009	51	54			
588	CELGENE CORP	151020104	X				2/19/2009		4/2/2009	1,445	2,042			
589	CELGENE CORP	151020104	X				2/20/2009		4/2/2009	2,206	3,133			
590	CELGENE CORP	151020104	X				2/19/2009		4/2/2009	157	215			
591	CELGENE CORP	151020104	X				7/24/2009		8/12/2009	54	55			
592	CHICAGO BRDG &IRON CO	167250109	X				5/1/2008		9/10/2008	142	235			
593	CHICAGO BRDG &IRON CO	167250109	X				5/6/2008		9/10/2008	356	565			
594	CHICAGO BRDG &IRON CO	167250109	X				5/12/2008		9/10/2008	498	865			
595	CHINA MEDICAL TECHNOLOG	169483104	X				12/12/2007		9/10/2008	41	44			
596	CHINA MEDICAL TECHNOLOG	169483104	X				12/12/2007		5/8/2009	309	662			
597	CHINA MEDICAL TECHNOLOG	169483104	X				12/12/2007		5/11/2009	340	750			
598	CHINA MEDICAL TECHNOLOG	169483104	X				12/12/2007		5/12/2009	360	794			
599	CELGENE CORP	151020104	X				2/7/2008		10/8/2008	60	58			
600	CELGENE CORP	151020104	X				2/7/2008		11/12/2008	170	173			
601	CHINA MEDICAL TECHNOLOG	169483104	X				1/15/2008		5/12/2009	220	567			
602	CHINA MEDICAL TECHNOLOG	169483104	X				1/15/2008		5/13/2009	176	464			
603	CHINA MEDICAL TECHNOLOG	169483104	X				1/16/2008		5/13/2009	313	780			
604	CHINA MEDICAL TECHNOLOG	169483104	X				7/9/2008		5/13/2009	20	44			
605	CISCO SYSTEMS INC	17275R102	X				3/4/2009		3/11/2009	15	15			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Gross sales										Cost, other basis and expenses				
Public Securities										1,387,136				
Non-Public Securities										0				
Other sales										0				
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
606	CISCO SYSTEMS INC	COM 17275R102	X				3/4/2009		4/2/2009	55	46			
607	CISCO SYSTEMS INC	COM 17275R102	X				3/4/2009		4/14/2009	36	31			
608	CISCO SYSTEMS INC	COM 17275R102	X				3/4/2009		8/12/2009	193	139			
609	CISCO SYSTEMS INC	COM 17275R102	X				3/4/2009		8/18/2009	2,592	1,911			
610	CITY NATIONAL CORP	178566105	X				2/9/2007		9/4/2008	526	731			
611	CITY NATIONAL CORP	178566105	X				2/9/2007		9/10/2008	169	219			
612	CITY NATIONAL CORP	178566105	X				2/14/2007		9/10/2008	56	74			
613	MCDONALDS CORP	COM 580135101	X				6/11/2008		4/2/2009	57	59			
614	MCDONALDS CORP	COM 580135101	X				9/15/2008		4/13/2009	453	516			
615	MCDONALDS CORP	COM 580135101	X				6/11/2008		4/13/2009	227	236			
616	MCDONALDS CORP	COM 580135101	X				9/15/2008		4/14/2009	55	64			
617	MCDONALDS CORP	COM 580135101	X				9/15/2008		4/30/2009	1,775	2,128			
618	MCDONALDS CORP	COM 580135101	X				10/1/2008		4/30/2009	3,658	4,335			
619	MCDONALDS CORP	COM 580135101	X				10/1/2008		7/2/2009	58	64			
620	MC GRAW HILL COMPANIES	580645109	X				4/30/2009		6/18/2009	2,323	2,338			
621	MC GRAW HILL COMPANIES	580645109	X				5/1/2009		6/18/2009	90	91			
622	MC GRAW HILL COMPANIES	580645109	X				5/1/2009		6/19/2009	1,500	1,520			
623	MEDCO HEALTH SOLUTION	58405U102	X				2/2/2009		3/11/2009	37	45			
624	MEDCO HEALTH SOLUTION	58405U102	X				2/2/2009		4/2/2009	43	45			
625	MEDCO HEALTH SOLUTION	58405U102	X				2/2/2009		4/14/2009	43	45			
626	MEDCO HEALTH SOLUTION	58405U102	X				2/2/2009		6/2/2009	1,138	1,090			
627	MEDCO HEALTH SOLUTION	58405U102	X				2/3/2009		6/2/2009	190	189			
628	MEDCO HEALTH SOLUTION	58405U102	X				2/3/2009		8/12/2009	53	47			
629	MEDNAX INC	58502B106	X				4/25/2006		2/11/2009	38	51			
630	MEDNAX INC	58502B106	X				5/30/2006		6/9/2009	240	269			
631	MEDNAX INC	58502B106	X				8/7/2006		6/9/2009	320	343			
632	MEDNAX INC	58502B106	X				4/25/2006		6/9/2009	440	557			
633	MEDNAX INC	58502B106	X				8/7/2006		6/23/2009	79	86			
634	MEDNAX INC	58502B106	X				5/12/2008		6/23/2009	317	473			
635	ERSTE GROUP BK SP ADR	296036304	X				8/6/2008		10/8/2008	19	34			
636	ERSTE GROUP BK SP ADR	296036304	X				8/6/2008		12/10/2008	11	34			
637	ERSTE GROUP BK SP ADR	296036304	X				8/6/2008		12/19/2008	658	2,343			
638	ERSTE GROUP BK SP ADR	296036304	X				8/25/2008		12/19/2008	203	619			
639	ERSTE GROUP BK SP ADR	296036304	X				8/29/2008		12/19/2008	174	544			
640	ERSTE GROUP BK SP ADR	296036304	X				10/13/2008		12/19/2008	10	17			
641	EXPRESS SCRIPTS INC	302182100	X				6/2/2009		8/12/2009	136	129			
642	EXPRESS SCRIPTS INC	302182100	X				6/2/2009		8/20/2009	880	837			
643	EXXON MOBIL CORP	COM 30231G102	X				11/18/2008		12/10/2008	79	74			
644	EXXON MOBIL CORP	COM 30231G102	X				11/18/2008		1/12/2009	2,610	2,531			
645	EXXON MOBIL CORP	COM 30231G102	X				11/18/2008		2/2/2009	2,058	2,010			
646	EXXON MOBIL CORP	COM 30231G102	X				11/19/2008		2/2/2009	4,346	4,315			
647	FMC CORP	COM NEW 302491303	X				11/24/2008		6/9/2009	478	331			
648	FACTSET RESH SYS INC	303075105	X				10/29/2008		11/12/2008	34	37			
649	FAMILY DOLLAR STORES	307000109	X				1/7/2009		2/11/2009	81	83			
650	FAMILY DOLLAR STORES	307000109	X				1/7/2009		3/11/2009	31	28			
651	FAMILY DOLLAR STORES	307000109	X				1/7/2009		4/2/2009	33	28			
652	FAMILY DOLLAR STORES	307000109	X				1/7/2009		4/14/2009	34	28			
653	FAMILY DOLLAR STORES	307000109	X				1/7/2009		6/18/2009	3,459	3,335			
654	FAMILY DOLLAR STORES	307000109	X				1/15/2009		6/18/2009	1,009	995			
655	FAMILY DOLLAR STORES	307000109	X				1/15/2009		6/19/2009	144	142			
656	FAMILY DOLLAR STORES	307000109	X				3/5/2009		6/19/2009	1,300	1,368			
657	FED HOME LOAN MTGE CO	31344AJT2	X				7/1/2007		11/13/2008	2,150	2,024			
658	FED HOME LOAN MTGE CO	31344AJT2	X				7/1/2007		11/25/2008	16,120	15,177			
659	FEDERAL HOME LN MTG CO	31344AVG6	X				1/20/2006		11/13/2008	4,056	4,004			
660	FEDERAL HOME LN MTG CO	31344AVG6	X				1/20/2006		3/27/2009	7,697	7,006			

Gross sales	Cost, other basis and expenses
1,387,136	1,715,382
0	0
0	0

Totals												
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Expense of sale and cost of improvements
										Cost, other basis and expenses		
										Gross sales	Cost, other basis and expenses	
Public Securities												
Non-Public Securities												
Other sales												
716	FNMA P928040 05 50%2022	314121LBH2	X				8/28/2007		11/13/2008	1,460	1,450	
717	FNMA P948037 05 50%2022	31413KV65	X				1/15/2008		11/13/2008	4,789	4,878	
718	FNMA P949663 05 50%2022	31413MOQ3	X				9/11/2007		11/13/2008	771	770	
719	FNMA P965712 05 50%2023	31414GKZ1	X				2/12/2008		11/13/2008	897	913	
720	FNMA P970384 05 50%2023	31414MRD0	X				4/24/2008		11/13/2008	8,899	8,990	
721	FEDERATED INVESTRS B	314211103	X				2/9/2007		10/2/2008	26	36	
722	FEDERATED INVESTRS B	314211103	X				2/9/2007		10/8/2008	24	36	
723	FEDERATED INVESTRS B	314211103	X				2/9/2007		11/12/2008	65	107	
724	FEDERATED INVESTRS B	314211103	X				2/9/2007		12/19/2008	425	894	
725	FEDERATED INVESTRS B	314211103	X				2/13/2007		12/19/2008	204	426	
726	MEDNAX INC	58502B106	X				1/17/2008		6/23/2009	475	864	
727	MEDNAX INC	58502B106	X				5/12/2008		7/7/2009	308	414	
728	MEDNAX INC	58502B106	X				5/27/2008		7/7/2009	528	597	
729	MEDNAX INC	58502B106	X				5/28/2008		7/7/2009	528	629	
730	MEDTRONIC INC	585055106	X				11/9/2006		10/2/2008	148	148	
731	MEDTRONIC INC	585055106	X				11/9/2006		10/9/2008	43	49	
732	MEDTRONIC INC	585055106	X				3/2/2007		10/17/2008	1,161	1,497	
733	MEDTRONIC INC	585055106	X				11/9/2006		10/17/2008	310	394	
734	MEDTRONIC INC	585055106	X				11/21/2006		10/17/2008	3,678	5,067	
735	MEDTRONIC INC	585055106	X				11/21/2006		11/12/2008	38	53	
736	MEDTRONIC INC	585055106	X				3/2/2007		12/10/2008	31	50	
737	MEDTRONIC INC	585055106	X				3/2/2007		2/11/2009	97	150	
738	MEDTRONIC INC	585055106	X				3/2/2007		4/2/2009	30	50	
739	MEDTRONIC INC	585055106	X				3/2/2007		4/14/2009	63	100	
740	MEDTRONIC INC	585055106	X				3/2/2007		5/15/2009	67	100	
741	MEDTRONIC INC	585055106	X				3/2/2007		6/10/2009	134	200	
742	MEDTRONIC INC	585055106	X				3/2/2007		7/2/2009	340	499	
743	MEDTRONIC INC	585055106	X				3/2/2007		7/24/2009	944	1,347	
744	MEDTRONIC INC	585055106	X				10/22/2007		7/24/2009	1,364	1,834	
745	MEDTRONIC INC	585055106	X				1/22/2008		7/24/2009	804	1,070	
746	MEDTRONIC INC	585055106	X				2/19/2008</					

Totals														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Gross sales price	Cost			
771	MONSANTO CO NEW DEL C	61166W101	X				8/31/2007		10/8/2008	86	70			
772	MONSANTO CO NEW DEL C	61166W101	X				8/31/2007		11/12/2008	474	418			
773	ROSS STORES INC COM	778296103	X				6/28/2007		3/31/2009	177	155			
774	ROSS STORES INC COM	778296103	X				9/6/2007		3/31/2009	35	27			
775	ROSS STORES INC COM	778296103	X				9/22/2008		8/11/2009	444	365			
776	ROSS STORES INC COM	778296103	X				9/6/2007		8/11/2009	399	246			
777	ROSS STORES INC COM	778296103	X				3/12/2008		8/11/2009	44	29			
778	ROSS STORES INC COM	778296103	X				10/5/2007		8/11/2009	266	166			
779	ROSS STORES INC COM	778296103	X				10/24/2007		8/11/2009	178	104			
780	ROSS STORES INC COM	778296103	X				5/21/2009		8/12/2009	45	39			
781	SPX CORP COM	784635104	X				5/28/2008		9/8/2008	419	519			
782	SPX CORP COM	784635104	X				5/30/2008		9/9/2008	390	531			
783	SPX CORP COM	784635104	X				5/28/2008		9/9/2008	293	389			
784	SPX CORP COM	784635104	X				5/29/2008		9/9/2008	585	777			
785	SPX CORP COM	784635104	X				5/29/2008		9/9/2008	683	913			
786	COMMSCOPE INC	203372107	X				3/18/2008		10/6/2008	118	142			
787	COMMSCOPE INC	203372107	X				8/12/2008		10/30/2008	199	522			
788	COMMSCOPE INC	203372107	X				3/25/2008		10/30/2008	218	449			
789	COMMSCOPE INC	203372107	X				3/18/2008		10/30/2008	18	36			
790	COMMSCOPE INC	203372107	X				3/31/2008		10/30/2008	72	140			
791	COMMSCOPE INC	203372107	X				8/12/2008		3/4/2009	33	190			
792	COMMSCOPE INC	203372107	X				8/22/2008		3/4/2009	125	688			
793	COMPANHIA ENERG DE A	204409601	X				5/17/2006		9/10/2008	18	14			
794	COMPANHIA ENERG DE A	204409601	X				5/17/2006		10/2/2008	19	14			
795	COM VALE DO RIO DOCE S	204412100	X				5/17/2006		9/10/2008	20	10			
796	COM VALE DO RIO DOCE S	204412100	X				5/17/2006		10/2/2008	15	10			
797	COM VALE DO RIO DOCE S	204412100	X				5/17/2006		10/9/2008	11	10			
798	COM VALE DO RIO DOCE S	204412100	X				5/17/2006		12/10/2008	10	10			
799	CONAGRA FOODS INC	205887102	X				10/2/2008		10/8/2008	19	20			
800	CONAGRA FOODS INC	205887102	X				10/2/2008		1/5/2009	16	20			
801	CONAGRA FOODS INC	205887102	X				10/2/2008		2/11/2009	16	20			
802	CONAGRA FOODS INC	205887102	X				10/2/2008		5/8/2009	1,320	1,512			
803	CONTINENTAL RESOURCE	212015101	X				8/22/2008		9/8/2008	706	899			
804	CONTINENTAL RESOURCE	212015101	X				8/22/2008		9/8/2008	581	738			
805	CONTINENTAL RESOURCE	212015101	X				8/28/2008		9/8/2008	249	311			
806	CONTINENTAL RESOURCE	212015101	X				9/24/2008		9/30/2008	1,245	1,512			
807	CORNING INC	219350105	X				3/19/2009		4/14/2009	44	39			
808	CORNING INC	219350105	X				3/19/2009		8/4/2009	784	611			
809	CORNING INC	219350105	X				3/19/2009		8/4/2009	1,695	1,313			
810	CORNING INC	219350105	X				4/2/2009		8/18/2009	1,160	1,116			
811	CORNING INC	219350105	X				3/19/2009		8/18/2009	360	302			
812	CORNING INC	219350105	X				3/19/2009		8/18/2009	658	546			
813	CORNING INC	219350105	X				4/2/2009		8/31/2009	211	211			
814	CORNING INC	219350105	X				4/2/2009		8/31/2009	1,328	1,327			
815	CORNING INC	219350105	X				4/27/2009		8/31/2009	2,732	2,901			
816	COSTCO WHOLESALE CRP	22160K105	X				6/11/2008		9/8/2008	622	628			
817	COSTCO WHOLESALE CRP	22160K105	X				6/11/2008		9/8/2008	140	140			
818	COSTCO WHOLESALE CRP	22160K105	X				6/11/2008		9/8/2008	1,388	1,396			
819	COSTCO WHOLESALE CRP	22160K105	X				6/11/2008		9/8/2008	2,624	2,653			
820	COVANCE INC	222816100	X				7/31/2008		10/2/2008	84	91			
821	COVANCE INC	222816100	X				8/1/2008		10/30/2008	280	545			
822	COVANCE INC	222816100	X				8/4/2008		10/30/2008	280	547			
823	COVANCE INC	222816100	X				8/5/2008		10/30/2008	187	365			
824	COVANCE INC	222816100	X				7/31/2008		10/30/2008	280	547			
825	COVANCE INC	222816100	X				8/1/2008		10/30/2008	327	636			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
Public Securities										1,387,136	Cost, other basis and expenses		1,715,382		
Non-Public Securities										0			0		
Other sales										0			0		
826	COVANCE INC	222816100	X				8/5/2008		11/3/2008	48	91				
827	COVANCE INC	222816100	X				8/5/2008		11/3/2008	287	548				
828	COVANCE INC	222816100	X				8/6/2008		11/3/2008	48	93				
829	COVANCE INC	222816100	X				9/10/2008		11/3/2008	335	673				
830	COVANCE INC	222816100	X				9/24/2008		11/3/2008	48	91				
831	COVANCE INC	222816100	X				9/25/2008		11/3/2008	287	561				
832	COVANCE INC	222816100	X				9/26/2008		11/3/2008	144	278				
833	COVANCE INC	222816100	X				9/26/2008		11/3/2008	191	371				
834	COVENTRY HEALTH CARE	222862104	X				1/31/2007		10/2/2008	31	52				
835	COVENTRY HEALTH CARE	222862104	X				1/31/2007		10/22/2008	95	310				
836	COVENTRY HEALTH CARE	222862104	X				2/5/2007		10/22/2008	473	1,575				
837	COVENTRY HEALTH CARE	222862104	X				2/6/2007		10/22/2008	173	586				
838	COVENTRY HEALTH CARE	222862104	X				2/14/2008		10/22/2008	189	637				
839	COVENTRY HEALTH CARE	222862104	X				3/12/2008		10/22/2008	16	43				
840	COVENTRY HEALTH CARE	222862104	X				6/9/2008		10/22/2008	95	263				
841	COVENTRY HEALTH CARE	222862104	X				6/16/2008		10/22/2008	189	498				
842	COVENTRY HEALTH CARE	222862104	X				6/18/2008		10/22/2008	63	163				
843	COVENTRY HEALTH CARE	222862104	X				6/27/2008		10/22/2008	95	190				
844	COVENTRY HEALTH CARE	222862104	X				9/10/2008		10/22/2008	95	210				
845	COVENTRY HEALTH CARE	222862104	X				9/22/2008		10/22/2008	16	34				
846	CREDIT SUISSE GP ADR	225401108	X				1/1/2005		10/2/2008	46	41				
847	CULLEN FRST BKRS PV\$0.0	229899109	X				10/9/2008		10/31/2008	752	661				
848	PROSPERITY BANCSHARES	743606105	X				10/24/2007		11/12/2008	30	31				
849	QUALCOMM INC	747525103	X				1/24/2008		9/10/2008	142	120				
850	QUALCOMM INC	747525103	X				1/24/2008		10/2/2008	243	241				
851	QUALCOMM INC	747525103	X				1/24/2008		10/8/2008	85	80				
852	QUALCOMM INC	747525103	X				1/24/2008		10/9/2008	40	40				
853	QUALCOMM INC	747525103	X				1/24/2008		11/12/2008	428	521				
854	QUALCOMM INC	747525103	X				1/24/2008		12/10/2008	103	120				
855	QUALCOMM INC	747525103	X				1/24/2008		2/3/2009	2,357	2,765				
856	QUALCOMM INC	747525103	X				1/24/2008		2/11/2009	70	80				
857	QUALCOMM INC	747525103	X				1/24/2008		3/11/2009	178	200				
858	QUALCOMM INC	747525103	X				1/24/2008		4/2/2009	123	120				
859	QUALCOMM INC	747525103	X				1/24/2008		4/14/2009	82	80				
860	QUALCOMM INC	747525103	X				1/24/2008		8/12/2009	277	240				
861	RALCORP HLDGS INC NEW	751028101	X				6/20/2007		9/10/2008	1,645	1,420				
862	RALCORP HLDGS INC NEW	751028101	X				6/20/2007		9/22/2008	67	55				
863	RALCORP HLDGS INC NEW	751028101	X				6/20/2007		10/2/2008	69	55				
864	RALCORP HLDGS INC NEW	751028101	X				6/20/2007		11/5/2008	669	546				
865	RALCORP HLDGS INC NEW	751028101	X				6/20/2007		12/10/2008	273	273				
866	RANGE RESOURCES CORP	75281A109	X				12/10/2008		2/11/2009	150	152				
867	RANGE RESOURCES CORP	75281A109	X				12/10/2008		3/11/2009	37	38				
868	RANGE RESOURCES CORP	75281A109	X				12/10/2008		4/2/2009	44	38				
869	RANGE RESOURCES CORP	75281A109	X				12/10/2008		4/14/2009	43	38				
870	RANGE RESOURCES CORP	75281A109	X				12/11/2008		7/6/2009	778	816				
871	RANGE RESOURCES CORP	75281A109	X				12/11/2008		7/6/2009	889	949				
872	RANGE RESOURCES CORP	75281A109	X				12/10/2008		7/6/2009	704	722				
873	RANGE RESOURCES CORP	75281A109	X				1/6/2009		7/7/2009	1,760	1,921				
874	RANGE RESOURCES CORP	75281A109	X				12/11/2008		7/7/2009	183	194				
875	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		9/10/2008	30	30				
876	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		9/22/2008	64	60				
877	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		10/2/2008	32	30				
878	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		11/12/2008	50	89				
879	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		12/10/2008	186	298				
880	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		1/29/2009	20	30				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Gross sales		Cost, other basis and expenses	
											Public Securities		1,387,136	
											Non-Public Securities		0	
											Other sales		0	
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
881	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		3/11/2009	15	30			
882	RAYMOND JAMES FINL INC	754730109	X				1/1/2008		4/2/2009	266	417			
883	RAYMOND JAMES FINL INC	754730109	X				1/16/2008		4/2/2009	285	436			
884	RAYMOND JAMES FINL INC	754730109	X				1/16/2008		8/11/2009	108	145			
885	RAYMOND JAMES FINL INC	754730109	X				1/16/2008		8/11/2009	346	466			
886	RAYMOND JAMES FINL INC	754730109	X				2/11/2008		8/11/2009	519	636			
887	RAYMOND JAMES FINL INC	754730109	X				2/11/2008		8/12/2009	171	212			
888	RAYMOND JAMES FINL INC	754730109	X				2/21/2008		8/12/2009	150	178			
889	RAYMOND JAMES FINL INC	754730109	X				3/4/2008		8/12/2009	150	156			
890	RAYMOND JAMES FINL INC	754730109	X				3/12/2008		8/12/2009	342	377			
891	RAYMOND JAMES FINL INC	754730109	X				3/17/2008		8/12/2009	64	60			
892	RAYMOND JAMES FINL INC	754730109	X				7/30/2008		8/12/2009	471	648			
893	RAYMOND JAMES FINL INC	754730109	X				2/11/2009		8/12/2009	21	20			
894	REGAL BELOIT CORP WIS	758750103	X				10/8/2007		9/10/2008	47	50			
895	WAL-MART STORES INC	931142103	X				1/23/2008		12/8/2008	346	295			
896	WAL-MART STORES INC	931142103	X				1/24/2008		1/8/2009	2,044	1,977			
897	WAL-MART STORES INC	931142103	X				3/12/2008		1/8/2009	153	152			
898	WAL-MART STORES INC	931142103	X				9/9/2008		1/8/2009	409	494			
899	WAL-MART STORES INC	931142103	X				9/8/2008		1/8/2009	2,810	3,400			
900	WAL-MART STORES INC	931142103	X				1/23/2008		1/8/2009	1,379	1,335			
901	WAL-MART STORES INC	931142103	X				1/23/2008		1/8/2009	1,073	1,034			
902	WAL-MART STORES INC	931142103	X				1/31/2008		1/8/2009	2,555	2,538			
903	WAL-MART STORES INC	931142103	X				8/6/2008		1/8/2009	307	365			
904	WAL-MART STORES INC	931142103	X				9/9/2008		2/4/2009	1,082	1,422			
905	WAL-MART STORES INC	931142103	X				9/16/2008		2/4/2009	894	1,186			
906	WAL-MART STORES INC	931142103	X				12/4/2008		2/4/2009	2,777	3,288			
907	WAL-MART STORES INC	931142103	X				12/10/2008		2/4/2009	47	55			
908	WAL-MART STORES INC	931142103	X				1/5/2009		2/4/2009	47	56			
909	WALGREEN CO	931422109	X				2/20/2008		12/10/2008	26	36			
910	WALGREEN CO	931422109	X				2/20/2008		2/11/2009	108	143			
911	WALGREEN CO	931422109	X				2/20/2008		4/14/2009	58	71			
912	WALGREEN CO	931422109	X				2/20/2008		5/15/2009	59	71			
913	WALGREEN CO	931422109	X				2/20/2008		5/28/2009	722	858			
914	WALGREEN CO	931422109	X				6/11/2008		6/5/2009	62	71			
915	WALGREEN CO	931422109	X				8/7/2008		6/5/2009	770	885			
916	WALGREEN CO	931422109	X				1/15/2008		6/5/2009	277	224			
917	WALGREEN CO	931422109	X				2/20/2008		6/5/2009	986	1,144			
918	WALGREEN CO	931422109	X				9/30/2008		6/5/2009	1,787	1,796			
919	WALGREEN CO	931422109	X				8/6/2008		6/5/2009	1,325	1,537			
920	WALGREEN CO	931422109	X				11/5/2008		6/10/2009	62	50			
921	WALGREEN CO	931422109	X				11/5/2008		7/2/2009	87	75			
922	WALGREEN CO	931422109	X				11/5/2008		8/12/2009	31	25			
923	WASTE CONNECTIONS INC	941053100	X				9/24/2008		10/2/2008	33	33			
924	WASTE CONNECTIONS INC	941053100	X				9/24/2008		11/12/2008	67	67			
925	WASTE CONNECTIONS INC	941053100	X				9/24/2008		3/11/2009	22	33			
926	WELLS FARGO & CO NEW	949746101	X				11/6/2008		11/12/2008	28	30			
927	WELLS FARGO & CO NEW	949746101	X				11/6/2008		1/15/2009	1,990	2,904			
928	WELLS FARGO & CO NEW	949746101	X				11/7/2008		1/15/2009	636	857			
929	WELLS FARGO & CO NEW	949746101	X				11/11/2008		1/15/2009	738	1,035			
930	WELLS FARGO & CO NEW	949746101	X				12/10/2008		1/15/2009	185	262			
931	WELLS FARGO & CO NEW	949746101	X				1/5/2009		1/15/2009	21	28			
932	WELLS FARGO & CO NEW	949746101	X				4/9/2009		6/17/2009	1,343	1,080			
933	WELLS FARGO & CO NEW	949746101	X				4/9/2009		7/6/2009	2,907	2,426			
934	WELLS FARGO & CO NEW	949746101	X				4/9/2009		7/22/2009	2,244	1,763			
935	WELLS FARGO & CO NEW	949746101	X				4/9/2009		8/12/2009	54	38			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																
Gross sales											Cost, other basis and expenses					
Public Securities											1,387,136		1,715,382			
Non-Public Securities											0		0		0	
Other sales											0		0		0	
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method	
											Cost	Donated value				
936	WELLS FARGO COMPANY	949746FJ5	X				6/10/2008		11/13/2008	1,909	1,984					
937	WENDYS ARBYS GROUP IN	950587105	X				4/28/2006		10/2/2008	9	34					
938	WENDYS ARBYS GROUP IN	950587105	X				4/28/2006		10/8/2008	4	17					
939	WENDYS ARBYS GROUP IN	950587105	X				4/28/2006		11/12/2008	16	84					
940	WENDYS ARBYS GROUP IN	950587105	X				4/28/2006		12/16/2008	220	885					
941	WENDYS ARBYS GROUP IN	950587105	X				4/28/2006		2/11/2009	10	34					
942	KROGER CO	501044101	X				11/12/2008		1/30/2009	574	675					
943	KROGER CO	501044101	X				11/11/2008		1/30/2009	1,491	1,795					
944	KROGER CO	501044101	X				11/12/2008		2/2/2009	1,612	1,944					
945	KROGER CO	501044101	X				11/21/2008		2/2/2009	90	101					
946	KROGER CO	501044101	X				11/21/2008		2/3/2009	2,314	2,595					
947	KROGER CO	501044101	X				1/5/2009		2/3/2009	22	27					
948	KROGER CO	501044101	X				7/29/2009		8/12/2009	21	21					
949	LEGG MASON INC	524901105	X				1/18/2008		9/10/2008	44	69					
950	LEGG MASON INC	524901105	X				1/18/2008		9/23/2008	1,293	2,350					
951	LEGG MASON INC	524901105	X				1/18/2008		9/23/2008	1,029	1,866					
952	LEGG MASON INC	524901105	X				1/18/2008		10/2/2008	34	69					
953	LEGG MASON INC	524901105	X				1/18/2008		11/12/2008	16	69					
954	LEGG MASON INC	524901105	X				1/18/2008		12/10/2008	20	69					
955	LEGG MASON INC	524901105	X				1/18/2008		1/5/2009	23	69					
956	LEGG MASON INC	524901105	X				1/18/2008		2/11/2009	60	276					
957	LEGG MASON INC	524901105	X				1/18/2008		3/11/2009	13	69					
958	LEGG MASON INC	524901105	X				1/18/2008		4/14/2009	59	207					
959	LEGG MASON INC	524901105	X				1/18/2008		5/15/2009	55	207					
960	LEGG MASON INC	524901105	X				1/18/2008		6/10/2009	72	207					
961	LEGG MASON INC	524901105	X				1/18/2008		7/2/2009	218	622					
962	LEGG MASON INC	524901105	X				1/22/2008		7/2/2009	24	72					
963	LEGG MASON INC	524901105	X				1/22/2008		7/28/2009	27	72					
964	LEGG MASON INC	524901105	X				1/22/2008		8/12/2009	83	217					
965	LEHMAN BROTHERS HOLD	524908R36	X				9/20/2007		9/17/2008	88	7,008					
966	LIBERTY MEDIA HLDG	53071M302	X				12/22/2004		11/24/2008	101	434					
967	LIBERTY MEDIA HLDG	53071M302	X				12/22/2004		11/25/2008	72	265					
968	LIBERTY MEDIA HLDG	53071M302	X				3/29/2005		11/25/2008	3	12					
969	LIBERTY MEDIA HLDG	53071M302	X				4/29/2005		11/25/2008	26	87					
970	LIBERTY MEDIA HLDG	53071M302	X				1/22/2008		11/25/2008	23	108					
971	LIBERTY MEDIA HLDG	53071M302	X				2/19/2008		11/25/2008	10	53					
972	LIBERTY MEDIA HLDG	53071M302	X				3/12/2008		11/25/2008	3	15					
973	LIBERTY MEDIA HLDG	53071M302	X				6/11/2008		11/25/2008	10	46					
974	LIBERTY MEDIA HLDG	53071M302	X				7/9/2008		11/25/2008	3	15					
975	LIFE TECHNOLOGIES CORP	53217V109	X				4/30/2009		7/29/2009	918	750					
976	LIFE TECHNOLOGIES CORP	53217V109	X				4/30/2009		8/12/2009	46	37					
977	LIFE TECHNOLOGIES CORP	53217V109	X				4/30/2009		8/31/2009	267	225					
978	LIFE TECHNOLOGIES CORP	53217V109	X				4/30/2009		8/31/2009	1,914	1,612					
979	LINCOLN ELEC HLDGS INC	533900106	X				1/8/2008		10/3/2008	235	259					
980	LINCOLN ELEC HLDGS INC	533900106	X				1/8/2008		11/12/2008	37	65					
981	LOCKHEED MARTIN CORP	539830109	X				1/22/2009		2/11/2009	78	84					
982	LOCKHEED MARTIN CORP	539830109	X				1/22/2009		3/4/2009	2,101	2,681					
983	LOCKHEED MARTIN CORP	539830109	X				1/22/2009		3/10/2009	648	922					
984	LOCKHEED MARTIN CORP	539830109	X				1/23/2009		3/10/2009	2,238	3,134					
985	LOWE'S COMPANIES INC	548661107	X				9/2/2008		9/10/2008	25	26					
986	LOWE'S COMPANIES INC	548661107	X				9/2/2008		10/2/2008	112	132					
987	LOWE'S COMPANIES INC	548661107	X				9/2/2008		10/8/2008	39	53					
988	LOWE'S COMPANIES INC	548661107	X				9/2/2008		11/12/2008	184	265					
989	LOWE'S COMPANIES INC	548661107	X				9/2/2008		12/10/2008	68	79					
990	DELL INC	24702R101	X				6/1/2007		1/6/2009	994	2,497					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
Public Securities										1,387,136	Cost, other basis and expenses		1,715,382		
Non-Public Securities										0			0		
Other sales										0			0		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Gross sales										Cost, other basis and expenses				
Public Securities										1,387,136				
Non-Public Securities										0				
Other sales										0				
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
1,046	MARRIOTT INTL INC NEW A	571903202	X				10/2/2008		4/14/2009	78	99			
1,047	MARRIOTT INTL INC NEW A	571903202	X				10/2/2008		5/15/2009	86	99			
1,048	MARRIOTT INTL INC NEW A	571903202	X				10/2/2008		6/10/2009	122	124			
1,049	MARUI GROUP CO LTD ADR	573814308	X				10/19/2006		9/10/2008	15	29			
1,050	MARUI GROUP CO LTD ADR	573814308	X				10/19/2006		10/2/2008	15	29			
1,051	MASTERCARD INC	57636Q104	X				8/17/2007		9/10/2008	215	137			
1,052	MASTERCARD INC	57636Q104	X				8/17/2007		11/12/2008	277	273			
1,053	MASTERCARD INC	57636Q104	X				8/17/2007		2/11/2009	324	273			
1,054	MASTERCARD INC	57636Q104	X				8/17/2007		3/11/2009	149	137			
1,055	MASTERCARD INC	57636Q104	X				8/17/2007		4/2/2009	166	137			
1,056	MASTERCARD INC	57636Q104	X				11/9/2007		5/1/2009	340	387			
1,057	MASTERCARD INC	57636Q104	X				9/20/2007		5/1/2009	3,570	3,148			
1,058	MASTERCARD INC	57636Q104	X				10/3/2008		5/19/2009	1,180	1,177			
1,059	MASTERCARD INC	57636Q104	X				11/9/2007		5/19/2009	1,180	1,355			
1,060	MASTERCARD INC	57636Q104	X				1/22/2008		5/19/2009	169	179			
1,061	MASTERCARD INC	57636Q104	X				12/4/2008		6/2/2009	169	136			
1,062	MASTERCARD INC	57636Q104	X				10/3/2008		6/2/2009	507	505			
1,063	MASTERCARD INC	57636Q104	X				12/4/2008		6/25/2009	1,631	1,365			
1,064	MASTERCARD INC	57636Q104	X				3/18/2009		6/25/2009	2,283	2,238			
1,065	MATTEL INC COM	577081102	X				11/5/2008		2/11/2009	13	15			
1,066	MATTEL INC COM	577081102	X				11/5/2008		3/11/2009	11	15			
1,067	McAFEE INC	579064106	X				8/1/2008		9/10/2008	37	36			
1,068	McAFEE INC	579064106	X				8/1/2008		10/2/2008	66	72			
1,069	McAFEE INC	579064106	X				8/1/2008		10/8/2008	30	36			
1,070	McAFEE INC	579064106	X				8/1/2008		10/30/2008	315	432			
1,071	McAFEE INC	579064106	X				8/1/2008		10/30/2008	551	765			
1,072	McAFEE INC	579064106	X				8/1/2008		11/12/2008	28	36			
1,073	McAFEE INC	579064106	X				8/1/2008		12/10/2008	29	36			
1,074	McAFEE INC	579064106	X				8/1/2008		2/11/2009	60	73			
1,075	McAFEE INC	579064106	X				8/4/2008		2/11/2009	60	75			
1,076	McAFEE INC	579064106	X				8/4/2008		3/11/2009	60	75			
1,077	McAFEE INC	579064106	X				8/4/2008		4/14/2009	35	38			
1,078	McAFEE INC	579064106	X				8/4/2008		5/1/2009	645	600			
1,079	McAFEE INC	579064106	X				8/4/2008		5/1/2009	605	563			
1,080	McAFEE INC	579064106	X				8/5/2008		5/1/2009	121	113			
1,081	McAFEE INC	579064106	X				8/5/2008		8/12/2009	43	38			
1,082	McDERMOTT INTL INC	580037109	X				2/26/2007		9/10/2008	27	24			
1,083	McDERMOTT INTL INC	580037109	X				2/26/2007		9/22/2008	167	122			
1,084	McDERMOTT INTL INC	580037109	X				2/26/2007		10/2/2008	21	24			
1,085	McDERMOTT INTL INC	580037109	X				3/5/2007		10/29/2008	148	229			
1,086	REGAL BELOIT CORP WIS	758750103	X				10/8/2007		9/22/2008	47	50			
1,087	REGAL BELOIT CORP WIS	758750103	X				10/8/2007		10/2/2008	39	50			
1,088	REGAL BELOIT CORP WIS	758750103	X				10/8/2007		10/9/2008	1,175	1,817			
1,089	REGAL BELOIT CORP WIS	758750103	X				10/10/2007		10/9/2008	294	466			
1,090	REGAL BELOIT CORP WIS	758750103	X				10/10/2007		10/29/2008	336	567			
1,091	REGAL BELOIT CORP WIS	758750103	X				10/10/2007		10/29/2008	61	103			
1,092	REGAL BELOIT CORP WIS	758750103	X				10/24/2007		11/7/2008	156	240			
1,093	REGAL BELOIT CORP WIS	758750103	X				10/24/2007		12/8/2008	35	48			
1,094	REGAL BELOIT CORP WIS	758750103	X				10/30/2007		12/8/2008	139	194			
1,095	REGAL BELOIT CORP WIS	758750103	X				11/12/2007		12/8/2008	35	48			
1,096	REGAL BELOIT CORP WIS	758750103	X				12/14/2007		12/8/2008	173	230			
1,097	REGAL BELOIT CORP WIS	758750103	X				1/3/2008		12/8/2008	312	392			
1,098	REINSURANCE GROUP AME	759351604	X				11/24/2008		4/2/2009	33	32			
1,099	RELIANT ENERGY INC	759528105	X				5/16/2008		9/10/2008	30	47			
1,100	RELIANT ENERGY INC	759528105	X				5/16/2008		9/22/2008	140	238			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Gross sales		Cost, other basis and expenses	
Public Securities											1,387,136	0	1,715,382	0
Non-Public Securities											0	0	0	0
Other sales											0	0	0	0
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1,101	RELIANT ENERGY INC	75952B105	X				5/22/2008		10/1/2008	63	258			
1,102	RELIANT ENERGY INC	75952B105	X				5/27/2008		10/1/2008	213	872			
1,103	RELIANT ENERGY INC	75952B105	X				6/11/2008		10/1/2008	50	197			
1,104	RELIANT ENERGY INC	75952B105	X				6/19/2008		10/1/2008	44	163			
1,105	RELIANT ENERGY INC	75952B105	X				6/20/2008		10/1/2008	63	230			
1,106	RELIANT ENERGY INC	75952B105	X				6/27/2008		10/1/2008	75	251			
1,107	RELIANT ENERGY INC	75952B105	X				7/9/2008		10/1/2008	31	102			
1,108	RELIANT ENERGY INC	75952B105	X				7/11/2008		10/1/2008	19	58			
1,109	RELIANT ENERGY INC	75952B105	X				7/14/2008		10/1/2008	44	136			
1,110	RELIANT ENERGY INC	75952B105	X				7/16/2008		10/1/2008	144	440			
1,111	RELIANT ENERGY INC	75952B105	X				7/18/2008		10/1/2008	113	328			
1,112	RELIANT ENERGY INC	75952B105	X				5/16/2008		10/1/2008	516	1,899			
1,113	RELIANT ENERGY INC	75952B105	X				5/16/2008		10/1/2008	71	261			
1,114	RELIANT ENERGY INC	75952B105	X				5/22/2008		10/1/2008	64	258			
1,115	ROCKWELL AUTOMATION I	773903109	X				7/31/2008		9/22/2008	38	45			
1,116	ROCKWELL AUTOMATION I	773903109	X				7/31/2008		10/3/2008	1,323	1,758			
1,117	ROFIN SINAR TECH INC	775043102	X				7/7/2008		9/10/2008	36	30			
1,118	ROFIN SINAR TECH INC	775043102	X				7/7/2008		10/30/2008	278	418			
1,119	ROFIN SINAR TECH INC	775043102	X				7/9/2008		10/30/2008	79	119			
1,120	ROFIN SINAR TECH INC	775043102	X				7/9/2008		8/26/2009	75	89			
1,121	ROFIN SINAR TECH INC	775043102	X				7/9/2008		8/27/2009	170	208			
1,122	ROFIN SINAR TECH INC	775043102	X				7/9/2008		8/28/2009	47	59			
1,123	ROFIN SINAR TECH INC	775043102	X				7/9/2008		8/28/2009	70	89			
1,124	ROFIN SINAR TECH INC	775043102	X				7/9/2008		8/31/2009	45	59			
1,125	ROSS STORES INC COM	778296103	X				6/7/2007		9/10/2008	41	31			
1,126	ROSS STORES INC COM	778296103	X				6/11/2007		9/10/2008	412	311			
1,127	ROSS STORES INC COM	778296103	X				6/12/2007		9/10/2008	165	124			
1,128	ROSS STORES INC COM	778296103	X				6/12/2007		10/2/2008	34	31			
1,129	ROSS STORES INC COM	778296103	X				6/12/2007		11/12/2008	27	31			
1,130	ROSS STORES INC COM	778296103	X				6/12/2007		1/5/2009	30	31			
1,131	ROSS STORES INC COM	778296103	X				6/12/2007		3/17/2009	65	62			
1,132	ROSS STORES INC COM	778296103	X				6/12/2007		3/31/2009	922	804			
1,133	R DONNELLEY SONS	257867101	X				12/21/2006		11/12/2008	13	36			
1,134	DOW CHEMICAL CO	260543103	X				4/19/2006		11/12/2008	22	40			
1,135	DOW CHEMICAL CO	260543103	X				4/19/2006		12/10/2008	19	40			
1,136	DOW CHEMICAL CO	260543103	X				4/19/2006		12/29/2008	1,154	2,992			
1,137	DOW CHEMICAL CO	260543103	X				6/30/2006		12/29/2008	923	2,347			
1,138	DOW CHEMICAL CO	260543103	X				8/16/2006		12/29/2008	923	2,268			
1,139	DOW CHEMICAL CO	260543103	X				1/22/2008		12/29/2008	308	701			
1,140	DOW CHEMICAL CO	260543103	X				2/19/2008		12/29/2008	154	395			
1,141	DOW CHEMICAL CO	260543103	X				6/11/2008		12/29/2008	138	347			
1,142	DOW CHEMICAL CO	260543103	X				7/9/2008		12/29/2008	15	34			
1,143	DOW CHEMICAL CO	260543103	X				11/25/2008		12/29/2008	708	822			
1,144	DRESSER RAND GROUP IN	261608103	X				4/17/2008		9/10/2008	35	34			
1,145	DRESSER RAND GROUP IN	261608103	X				4/17/2008		10/2/2008	27	34			
1,146	DRESSER RAND GROUP IN	261608103	X				4/17/2008		10/8/2008	607	861			
1,147	DRESSER RAND GROUP IN	261608103	X				4/17/2008		11/12/2008	38	69			
1,148	SPX CORP COM	784635104	X				6/2/2008		9/9/2008	488	684			
1,149	SPX CORP COM	784635104	X				6/2/2008		9/19/2008	265	399			
1,150	SPX CORP COM	784635104	X				6/2/2008		9/19/2008	442	665			
1,151	FEDERATED INVESTRS B	314211103	X				3/14/2007		12/19/2008	442	925			
1,152	FEDERATED INVESTRS B	314211103	X				3/14/2007		1/30/2009	80	142			
1,153	FEDERATED INVESTRS B	314211103	X				9/25/2008		2/3/2009	441	696			
1,154	FEDERATED INVESTRS B	314211103	X				9/26/2008		2/3/2009	180	287			
1,155	FEDERATED INVESTRS B	314211103	X				9/26/2008		2/3/2009	301	470			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities										Cost, other basis and expenses				
Non-Public Securities										1,387,136				
Other sales										0				
										0				
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Gross sales price	Cost			
1,156	FEDERATED INVESTRS B	314211103	X				9/29/2008		2/3/2009	80	124			
1,157	FEDERATED INVESTRS B	314211103	X				1/5/2009		2/3/2009	20	19			
1,158	FEDERATED INVESTRS B	314211103	X				3/14/2007		2/5/2009	300	533			
1,159	FEDERATED INVESTRS B	314211103	X				3/7/2008		2/5/2009	140	281			
1,160	FEDERATED INVESTRS B	314211103	X				9/25/2008		2/5/2009	120	190			
1,161	FEDEX CORP DELAWARE	31428X106	X				3/27/2007		11/12/2008	64	110			
1,162	FEDEX CORP DELAWARE	31428X106	X				3/27/2007		2/11/2009	105	221			
1,163	FEDEX CORP DELAWARE	31428X106	X				3/27/2007		3/11/2009	38	110			
1,164	FEDEX CORP DELAWARE	31428X106	X				3/27/2007		4/2/2009	1,276	2,978			
1,165	FEDEX CORP DELAWARE	31428X106	X				10/16/2007		4/2/2009	661	1,470			
1,166	FEDEX CORP DELAWARE	31428X106	X				10/16/2007		4/14/2009	156	315			
1,167	FEDEX CORP DELAWARE	31428X106	X				10/16/2007		4/24/2009	787	1,470			
1,168	FEDEX CORP DELAWARE	31428X106	X				11/16/2007		4/24/2009	112	193			
1,169	FEDEX CORP DELAWARE	31428X106	X				11/16/2007		4/27/2009	53	97			
1,170	FEDEX CORP DELAWARE	31428X106	X				11/16/2007		5/6/2009	1,746	2,805			
1,171	FEDEX CORP DELAWARE	31428X106	X				11/21/2007		5/6/2009	120	187			
1,172	FEDEX CORP DELAWARE	31428X106	X				11/21/2007		5/15/2009	53	93			
1,173	FEDEX CORP DELAWARE	31428X106	X				11/21/2007		6/10/2009	57	93			
1,174	FEDEX CORP DELAWARE	31428X106	X				11/21/2007		7/2/2009	218	373			
1,175	FEDEX CORP DELAWARE	31428X106	X				11/21/2007		7/15/2009	680	1,120			
1,176	FEDEX CORP DELAWARE	31428X106	X				12/27/2007		7/15/2009	1,190	1,934			
1,177	FEDEX CORP DELAWARE	31428X106	X				12/27/2007		7/22/2009	492	737			
1,178	FEDEX CORP DELAWARE	31428X106	X				1/22/2008		7/22/2009	737	1,006			
1,179	FEDEX CORP DELAWARE	31428X106	X				1/23/2008		7/28/2009	65	84			
1,180	FIDELITY NATIONAL FINANC	31620R105	X				1/12/2009		3/11/2009	63	67			
1,181	FIDELITY NATIONAL FINANC	31620R105	X				1/12/2009		4/2/2009	21	17			
1,182	FIDELITY NATIONAL FINANC	31620R105	X				1/12/2009		4/14/2009	41	34			
1,183	FIDELITY NATIONAL FINANC	31620R105	X				1/13/2009		5/7/2009	573	644			
1,184	FIDELITY NATIONAL FINANC	31620R105	X				1/14/2009		5/7/2009	558	611			
1,185	FIDELITY NATIONAL FINANC	31620R105	X				1/15/2009		5/7/2009	263	284			
1,186	FIDELITY NATIONAL FINANC	31620R105	X				1/15/2009		5/7/2009	790	865			
1,187	FIDELITY NATIONAL FINANC	31620R105	X				1/12/2009		5/7/2009	673	725			
1,188	FIDELITY NATIONAL FINANC	31620R105	X				1/12/2009		5/7/2009	110	118			
1,189	FIDELITY NATIONAL FINANC	31620R105	X				1/13/2009		5/7/2009	125	136			
1,190	FIDELITY NATIONAL FINANC	31620R105	X				1/13/2009		5/7/2009	141	157			
1,191	FIDELITY NATIONAL FINANC	31620R105	X				1/15/2009		5/8/2009	168	187			
1,192	FIDELITY NATIONAL FINANC	31620R105	X				2/4/2009		5/8/2009	793	906			
1,193	FIDELITY NATIONAL FINANC	31620R105	X				2/5/2009		5/8/2009	290	341			
1,194	FIDELITY NATIONAL FINANC	31620R105	X				3/18/2009		5/8/2009	549	699			
1,195	FIDELITY NATIONAL FINANC	31620R105	X				3/19/2009		5/8/2009	534	691			
1,196	SPX CORP COM	784635104	X				6/2/2008		9/26/2008	260	399			
1,197	SPX CORP COM	784635104	X				6/3/2008		9/26/2008	1,125	1,766			
1,198	SPX CORP COM	784635104	X				6/3/2008		9/29/2008	82	136			
1,199	SPX CORP COM	784635104	X				6/25/2008		9/29/2008	574	921			
1,200	FIRST SOLAR INC	336433107	X				11/8/2007		9/10/2008	209	219			
1,201	SPX CORP COM	784635104	X				7/30/2008		9/30/2008	704	1,329			
1,202	SPX CORP COM	784635104	X				6/25/2008		9/30/2008	144	263			
1,203	SPX CORP COM	784635104	X				7/30/2008		9/30/2008	721	1,329			
1,204	SAFEMAY INC NEW	786514208	X				6/12/2009		7/12/2009	98	105			
1,205	SAFEMAY INC NEW	786514208	X				6/12/2009		8/12/2009	38	42			
1,206	ST JUDE MEDICAL INC	790849103	X				7/16/2008		9/10/2008	45	47			
1,207	ST JUDE MEDICAL INC	790849103	X				7/16/2008		10/2/2008	86	93			
1,208	ST JUDE MEDICAL INC	790849103	X				7/16/2008		10/8/2008	38	47			
1,209	ST JUDE MEDICAL INC	790849103	X				7/16/2008		10/30/2008	556	699			
1,210	ST JUDE MEDICAL INC	790849103	X				7/16/2008		10/30/2008	1,076	1,352			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals										Gross sales		Cost, other basis and expenses			
Public Securities										1,387,136		1,715,382			
Non-Public Securities										0		0			
Other sales										0		0			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
1,211	ST JUDE MEDICAL INC	790849103	X				7/16/2008		11/12/2008	34	47				
1,212	ST JUDE MEDICAL INC	790849103	X				7/16/2008		11/19/2008	87	140				
1,213	ST JUDE MEDICAL INC	790849103	X				7/16/2008		11/21/2008	154	280				
1,214	ST JUDE MEDICAL INC	790849103	X				7/16/2008		11/24/2008	1,188	2,144				
1,215	ST JUDE MEDICAL INC	790849103	X				7/17/2008		11/24/2008	129	238				
1,216	ST JUDE MEDICAL INC	790849103	X				7/17/2008		11/24/2008	103	191				
1,217	ST JUDE MEDICAL INC	790849103	X				8/5/2008		11/24/2008	592	1,090				
1,218	ST JUDE MEDICAL INC	790849103	X				2/12/2009		3/11/2009	68	74				
1,219	ST JUDE MEDICAL INC	790849103	X				2/12/2009		4/2/2009	36	37				
1,220	ST JUDE MEDICAL INC	790849103	X				2/12/2009		4/14/2009	35	37				
1,221	ST JUDE MEDICAL INC	790849103	X				2/12/2009		4/30/2009	1,153	1,255				
1,222	ST JUDE MEDICAL INC	790849103	X				2/13/2009		4/30/2009	915	1,034				
1,223	ST JUDE MEDICAL INC	790849103	X				2/13/2009		5/1/2009	893	1,034				
1,224	ST JUDE MEDICAL INC	790849103	X				2/17/2009		5/1/2009	1,984	2,328				
1,225	FIRST SOLAR INC	336433107	X				1/18/2007		10/2/2008	173	219				
1,226	FIRST SOLAR INC	336433107	X				1/18/2007		11/12/2008	1,008	1,969				
1,227	FIRST SOLAR INC	336433107	X				2/13/2008		11/12/2008	896	1,739				
1,228	FIRST SOLAR INC	336433107	X				2/13/2008		11/21/2008	187	435				
1,229	FIRST SOLAR INC	336433107	X				2/13/2008		12/10/2008	120	217				
1,230	FIRST SOLAR INC	336433107	X				4/4/2008		2/11/2009	147	272				
1,231	FIRST SOLAR INC	336433107	X				4/4/2008		3/11/2009	120	272				
1,232	FIRST SOLAR INC	336433107	X				8/6/2008		7/1/2009	155	269				
1,233	FIRST SOLAR INC	336433107	X				4/4/2008		7/1/2009	776	1,360				
1,234	FIRST SOLAR INC	336433107	X				8/14/2008		7/1/2009	466	775				
1,235	FIRST SOLAR INC	336433107	X				5/2/2008		7/1/2009	1,086	1,905				
1,236	FIRST SOLAR INC	336433107	X				7/7/2008		7/1/2009	155	257				
1,237	FIRST SOLAR INC	336433107	X				9/19/2008		7/6/2009	1,312	2,145				
1,238	FIRST SOLAR INC	336433107	X				1/6/2009		7/6/2009	291	310				
1,239	FIRST SOLAR INC	336433107	X				8/14/2008		7/6/2009	437	775				
1,240	STARWOOD HOTELS AND	85590A401	X				6/25/2008		7/8/2009	449	1,011				
1,241	STARWOOD HOTELS AND	85590A401	X				5/8/2008		7/8/2009	19	52				
1,242	STARWOOD HOTELS AND	85590A401	X				7/8/2008		7/8/2009	243	488				
1,243	STARWOOD HOTELS AND	85590A401	X				6/11/2008		7/8/2009	94	226				
1,244	STARWOOD HOTELS AND	85590A401	X				6/26/2008		7/8/2009	131	295				
1,245	STARWOOD HOTELS AND	85590A401	X				6/24/2008		7/8/2009	281	632				
1,246	STARWOOD HOTELS AND	85590A401	X				7/8/2008		7/28/2009	22	38				
1,247	STARWOOD HOTELS AND	85590A401	X				7/8/2008		8/12/2009	57	75				
1,248	STEEL DYNAMICS INC. CO	858119100	X				3/17/2008		9/2/2008	1,035	1,512				
1,249	STEEL DYNAMICS INC. CO	858119100	X				9/3/2008		9/3/2008	416	638				
1,250	STEEL DYNAMICS INC. CO	858119100	X				3/20/2008		9/3/2008	548	828				
1,251	STEEL DYNAMICS INC. CO	858119100	X				3/20/2008		9/4/2008	450	696				
1,252	STEEL DYNAMICS INC. CO	858119100	X				7/9/2008		9/4/2008	771	1,244				
1,253	STERICYCLE INC. COM	858912108	X				11/14/2008		12/10/2008	106	117				
1,254	STERICYCLE INC. COM	858912108	X				11/14/2008		1/9/2009	456	525				
1,255	STERICYCLE INC. COM	858912108	X				11/14/2008		1/12/2009	98	117				
1,256	STERICYCLE INC. COM	858912108	X				11/17/2008		1/12/2009	639	770				
1,257	STERICYCLE INC. COM	858912108	X				11/18/2008		1/13/2009	243	306				
1,258	STERICYCLE INC. COM	858912108	X				11/17/2008		1/13/2009	291	355				
1,259	STERICYCLE INC. COM	858912108	X				11/18/2008		1/13/2009	339	428				
1,260	STERICYCLE INC. COM	858912108	X				11/18/2008		1/15/2009	47	61				
1,261	STERICYCLE INC. COM	858912108	X				11/21/2008		1/15/2009	845	974				
1,262	STERICYCLE INC. COM	858912108	X				1/5/2009		1/15/2009	47	52				
1,263	STERICYCLE INC. COM	858912108	X				11/18/2008		1/15/2009	968	1,284				
1,264	SUMITOMO CORP SP ADR	865613103	X				12/16/2005		10/2/2008	26	39				
1,265	SUMITOMO CORP SP ADR	865613103	X				12/16/2005		10/9/2008	7	13				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Totals		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Gross sales	Cost, other basis and expenses			
										Gross sales price	Cost or other basis (Enter one field only) Cost Donated value value			
1,266	SUMITOMO TR & BKG SPDA	865625206	X				2/14/2005		9/10/2008	19	21			
1,267	SUMITOMO TR & BKG SPDA	865625206	X				2/14/2005		10/2/2008	19	21			
1,268	SUMITOMO TR & BKG SPDA	865625206	X				2/14/2005		10/9/2008	6	7			
1,269	SUMITOMO TR & BKG SPDA	865625206	X				2/14/2005		12/10/2008	5	7			
1,270	SUPERIOR ENERGY SVCS	868157108	X				6/19/2007		10/2/2008	26	41			
1,271	SUPERIOR ENERGY SVCS	868157108	X				6/21/2007		10/16/2008	194	454			
1,272	SUPERIOR ENERGY SVCS	868157108	X				6/20/2007		10/16/2008	176	410			
1,273	SUPERIOR ENERGY SVCS	868157108	X				6/19/2007		10/16/2008	300	704			
1,274	SUPERIOR ENERGY SVCS	868157108	X				6/21/2007		11/12/2008	17	41			
1,275	SUPERIOR ENERGY SVCS	868157108	X				6/21/2007		3/11/2009	13	41			
1,276	SYBASE INC COM	871130100	X				5/24/2007		9/10/2008	99	70			
1,277	SYBASE INC COM	871130100	X				5/24/2007		9/22/2008	31	23			
1,278	SYBASE INC COM	871130100	X				5/24/2007		10/2/2008	29	23			
1,279	SYBASE INC COM	871130100	X				5/24/2007		10/3/2008	117	93			
1,280	SYBASE INC COM	871130100	X				5/24/2007		11/12/2008	49	47			
1,281	SYBASE INC COM	871130100	X				5/24/2007		2/11/2009	29	23			
1,282	SYBASE INC COM	871130100	X				5/24/2007		6/17/2009	364	257			
1,283	SYBASE INC COM	871130100	X				5/24/2007		7/31/2009	143	93			
1,284	GENZYME CORPORATION	372917104	X				7/8/2008		2/11/2009	71	75			
1,285	GENZYME CORPORATION	372917104	X				7/8/2008		3/11/2009	53	75			
1,286	GENZYME CORPORATION	372917104	X				7/9/2008		3/19/2009	1,150	1,525			
1,287	GENZYME CORPORATION	372917104	X				7/8/2008		3/19/2009	575	754			
1,288	GENZYME CORPORATION	372917104	X				7/9/2008		3/20/2009	165	229			
1,289	GENZYME CORPORATION	372917104	X				7/9/2008		3/20/2009	1,047	1,447			
1,290	GENZYME CORPORATION	372917104	X				7/10/2008		3/20/2009	331	458			
1,291	GENZYME CORPORATION	372917104	X				7/23/2008		3/20/2009	717	991			
1,292	GENZYME CORPORATION	372917104	X				10/14/2008		3/20/2009	496	652			
1,293	GENZYME CORPORATION	372917104	X				12/4/2008		3/20/2009	1,103	1,246			
1,294	GENZYME CORPORATION	372917104	X				1/5/2009		3/20/2009	55	68			
1,295	GENZYME CORPORATION	372917104	X				2/2/2009		3/20/2009	1,103	1,393			
1,296	GENZYME CORPORATION	372917104	X				2/3/2009		3/20/2009	386	489			
1,297	GILEAD SCIENCES INC COM	375558103	X				4/3/2006		9/2/2008	1,833	1,143			
1,298	GILEAD SCIENCES INC COM	375558103	X				4/4/2006		9/2/2008	1,375	872			
1,299	GILEAD SCIENCES INC COM	375558103	X				4/4/2006		9/22/2008	139	97			
1,300	GILEAD SCIENCES INC COM	375558103	X				7/7/2006		9/22/2008	2,033	1,340			
1,301	GILEAD SCIENCES INC COM	375558103	X				7/7/2006		10/8/2008	42	30			
1,302	GILEAD SCIENCES INC COM	375558103	X				7/7/2006		11/12/2008	313	213			
1,303	FISERV INC WISC PV 1CT	337738108	X				10/15/2007		10/6/2008	616	801			
1,304	FISERV INC WISC PV 1CT	337738108	X				10/15/2007		10/6/2008	540	641			
1,305	FISERV INC WISC PV 1CT	337738108	X				10/15/2007		11/12/2008	33	53			
1,306	FLUOR CORP NEW DEL C	343412102	X				5/13/2008		9/8/2008	1,125	1,710			
1,307	FLUOR CORP NEW DEL C	343412102	X				5/13/2008		10/9/2008	40	95			
1,308	FLUOR CORP NEW DEL C	343412102	X				5/13/2008		10/24/2008	2,166	5,794			
1,309	FLUOR CORP NEW DEL C	343412102	X				7/8/2008		10/24/2008	142	340			
1,310	FLUOR CORP NEW DEL C	343412102	X				8/6/2008		10/24/2008	107	234			
1,311	FLUOR CORP NEW DEL C	343412102	X				9/19/2008		10/24/2008	462	840			
1,312	FLUOR CORP NEW DEL C	343412102	X				9/19/2008		10/24/2008	930	1,809			
1,313	FLUOR CORP NEW DEL C	343412102	X				3/13/2009		4/14/2009	40	40			
1,314	FLUOR CORP NEW DEL C	343412102	X				3/13/2009		7/8/2009	2,064	1,779			
1,315	FLUOR CORP NEW DEL C	343412102	X				3/13/2009		8/12/2009	55	40			
1,316	FLOWERVE CORP	34354P105	X				12/11/2007		9/19/2008	1,062	1,172			
1,317	FLOWERVE CORP	34354P105	X				12/10/2007		9/19/2008	708	777			
1,318	FLOWERVE CORP	34354P105	X				12/13/2007		9/30/2008	331	394			
1,319	FLOWERVE CORP	34354P105	X				12/11/2007		9/30/2008	497	586			
1,320	FLOWERVE CORP	34354P105	X				12/12/2007		9/30/2008	83	98			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Gross sales										Cost, other basis and expenses					
Public Securities										1,387,136					
Non-Public Securities										0					
Other sales										0					
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve-ments	Depreciation	Description of Basis Method
											Cost	Donated value			
1,321	FLOWERVE CORP	34354P105	X				12/12/2007		9/30/2008	497	588				
1,322	FLOWERVE CORP	34354P105	X				2/1/2008		10/2/2008	521	565				
1,323	FLOWERVE CORP	34354P105	X				12/13/2007		10/2/2008	1,736	1,971				
1,324	FLOWERVE CORP	34354P105	X				2/1/2008		10/7/2008	441	659				
1,325	FLOWERVE CORP	34354P105	X				2/1/2008		10/7/2008	449	659				
1,326	FLOWERVE CORP	34354P105	X				2/7/2008		10/7/2008	64	96				
1,327	FLOWERVE CORP	34354P105	X				2/7/2008		10/14/2008	500	860				
1,328	FLOWERVE CORP	34354P105	X				4/30/2008		10/14/2008	778	1,741				
1,329	FLOWERVE CORP	34354P105	X				7/7/2008		10/14/2008	222	486				
1,330	ST JUDE MEDICAL INC	790849103	X				6/18/2009		7/22/2009	1,402	1,551				
1,331	ST JUDE MEDICAL INC	790849103	X				6/18/2009		7/30/2009	1,508	1,632				
1,332	ST JUDE MEDICAL INC	790849103	X				6/18/2009		8/7/2009	38	41				
1,333	ST JUDE MEDICAL INC	790849103	X				6/19/2009		8/7/2009	1,936	2,076				
1,334	ST JUDE MEDICAL INC	790849103	X				6/23/2009		8/7/2009	1,404	1,521				
1,335	SALESFORCE COM INC	79466L302	X				3/17/2008		9/12/2008	344	333				
1,336	SALESFORCE COM INC	79466L302	X				3/18/2008		9/12/2008	573	580				
1,337	SALESFORCE COM INC	79466L302	X				3/18/2008		9/12/2008	229	229				
1,338	SALESFORCE COM INC	79466L302	X				3/19/2008		9/12/2008	802	817				
1,339	SALESFORCE COM INC	79466L302	X				4/16/2008		9/12/2008	1,089	1,172				
1,340	SALESFORCE COM INC	79466L302	X				4/16/2008		9/12/2008	229	247				
1,341	SALESFORCE COM INC	79466L302	X				4/17/2008		9/12/2008	860	928				
1,342	SALESFORCE COM INC	79466L302	X				8/6/2008		9/12/2008	172	205				
1,343	SANDRIDGE ENERGY INC	80007P307	X				3/5/2008		10/2/2008	15	40				
1,344	SANDRIDGE ENERGY INC	80007P307	X				8/22/2008		10/6/2008	126	280				
1,345	SANDRIDGE ENERGY INC	80007P307	X				3/5/2008		10/6/2008	707	1,785				
1,346	SANDRIDGE ENERGY INC	80007P307	X				3/12/2008		10/6/2008	16	40				
1,347	SANDRIDGE ENERGY INC	80007P307	X				8/22/2008		11/12/2008	10	35				
1,348	SANDRIDGE ENERGY INC	80007P307	X				8/22/2008		2/11/2009	7	35				
1,349	SANDRIDGE ENERGY INC	80007P307	X				8/22/2008		4/2/2009	7	35				
1,350	SANDRIDGE ENERGY INC	80007P307	X				8/22/2008		5/5/2009	252	980				
1,351	SAP AG SHS	803054204	X				1/29/2007		10/2/2008	49	47				
1,352	SAP AG SHS	803054204	X				2/20/2007		5/12/2009	319	376				
1,353	SAP AG SHS	803054204	X				1/29/2007		5/12/2009	1,195	1,401				
1,354	SCHERING PLOUGH CORP	806605101	X				10/9/2008		3/11/2009	35	46				
1,355	SCHERING PLOUGH CORP	806605101	X				10/9/2008		7/14/2009	406	417				
1,356	SCHERING PLOUGH CORP	806605101	X				3/25/2008		10/2/2008	17	20				
1,357	SCHERING PLOUGH CORP	806605101	X				3/25/2008		11/12/2008	45	59				
1,358	SCHERING PLOUGH CORP	806605101	X				3/25/2008		11/25/2008	1,893	2,386				
1,359	SCHERING PLOUGH CORP	806605101	X				3/25/2008		2/5/2009	1,589	1,617				
1,360	SCHERING PLOUGH CORP	806605101	X				4/1/2008		2/5/2009	1,667	1,290				
1,361	SCHERING PLOUGH CORP	806605101	X				4/1/2008		2/11/2009	39	30				
1,362	SCHERING PLOUGH CORP	806605101	X				5/7/2008		3/4/2009	4,917	5,331				
1,363	SCHERING PLOUGH CORP	806605101	X				4/9/2008		3/4/2009	17	17				
1,364	SCHERING PLOUGH CORP	806605101	X				4/1/2008		3/4/2009	464	405				
1,365	SCHERING PLOUGH CORP	806605101	X				5/7/2008		3/16/2009	4,545	3,597				
1,366	SCHERING PLOUGH CORP	806605101	X				5/7/2008		4/14/2009	23	19				
1,367	SCHERING PLOUGH CORP	806605101	X				5/7/2008		5/15/2009	23	19				
1,368	SCHERING PLOUGH CORP	806605101	X				5/7/2008		5/28/2009	2,279	1,771				
1,369	SCHERING PLOUGH CORP	806605101	X				6/11/2008		5/28/2009	840	686				
1,370	SCHERING PLOUGH CORP	806605101	X				7/9/2008		5/28/2009	96	87				
1,371	SCHLUMBERGER LTD	806857108	X				5/7/2009		8/12/2009	54	55				
1,372	SCHLUMBERGER LTD	806857108	X				5/7/2009		8/19/2009	738	774				
1,373	SCHLUMBERGER LTD	806857108	X				5/8/2009		8/19/2009	2,268	2,406				
1,374	SCHLUMBERGER LTD	806857108	X				5/11/2009		8/19/2009	791	828				
1,375	SCHWAB CHARLES CORP	808513105	X				11/14/2007		9/10/2008	72	73				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Gross sales										Cost, other basis and expenses				
1,387,136										1,715,382				
0										0				
0										0				
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
1,376	SCHWAB CHARLES CORP	808513105	X				11/14/2007			202	219			
1,377	FLOWERVE CORP	34354P105	X				8/6/2008			167	372			
1,378	FLOWERVE CORP	34354P105	X				4/2/2009			62	62			
1,379	FLOWERVE CORP	34354P105	X				4/2/2009			88	62			
1,380	FOMENTO ECNMCO MEX S	344419106	X				3/16/2007			37	36			
1,381	FOMENTO ECNMCO MEX S	344419106	X				3/16/2007			783	908			
1,382	FORTUNE BRANDS INC	349631101	X				12/22/2004			40	72			
1,383	FORTUNE BRANDS INC	349631101	X				12/22/2004			31	72			
1,384	FORTUNE BRANDS INC	349631101	X				12/22/2004			34	72			
1,385	FORTUNE BRANDS INC	349631101	X				12/22/2004			36	72			
1,386	FORTUNE BRANDS INC	349631101	X				12/22/2004			3,058	6,178			
1,387	FORTUNE BRANDS INC	349631101	X				3/29/2005			36	76			
1,388	FORTUNE BRANDS INC	349631101	X				4/29/2005			249	554			
1,389	FORTUNE BRANDS INC	349631101	X				1/22/2008			356	655			
1,390	FORTUNE BRANDS INC	349631101	X				2/19/2008			178	325			
1,391	FORTUNE BRANDS INC	349631101	X				5/7/2008			36	69			
1,392	FORTUNE BRANDS INC	349631101	X				6/11/2008			142	261			
1,393	FORTUNE BRANDS INC	349631101	X				7/9/2008			36	56			
1,394	FORTUNE BRANDS INC	349631101	X				11/25/2008			818	789			
1,395	FORWARD AIR CORP	349853101	X				9/25/2008			23	29			
1,396	FORWARD AIR CORP	349853101	X				9/25/2008			22	29			
1,397	FORWARD AIR CORP	349853101	X				9/25/2008			199	351			
1,398	FORWARD AIR CORP	349853101	X				9/26/2008			365	622			
1,399	FORWARD AIR CORP	349853101	X				9/26/2008			339	565			
1,400	FORWARD AIR CORP	349853101	X				3/11/2009			169	147			
1,401	FRANCE TELECOM ADR	35177Q105	X				10/8/2008			25	26			
1,402	FRANCE TELECOM ADR	35177Q105	X				10/8/2008			226	261			
1,403	FRANCE TELECOM ADR	35177Q105	X				10/9/2008			770	836			
1,404	FRANKLIN RES INC	354613101	X				2/19/2008			61	97			
1,405	FRANKLIN RES INC	354613101	X				2/19/2008			123	194			
1,406	FRANKLIN RES INC	354613101	X				2/19/2008			153	194			
1,407	FRANKLIN RES INC	354613101	X				2/19/2008			424	582			
1,408	FRANKLIN RES INC	354613101	X				2/19/2008			94	97			
1,409	FRANKLIN RES INC	354613101	X				2/20/2008			94	95			
1,410	FREEPRT-MCMRAN CPR &	35671D857	X				3/6/2009			42	34			
1,411	FREEPRT-MCMRAN CPR &	35671D857	X				3/6/2009			46	34			
1,412	FREEPRT-MCMRAN CPR &	35671D857	X				3/6/2009			1,795	1,174			
1,413	FREEPRT-MCMRAN CPR &	35671D857	X				3/6/2009			1,268	839			
1,414	FREEPRT-MCMRAN CPR &	35671D857	X				3/6/2009			689	503			
1,415	FREEPRT-MCMRAN CPR &	35671D857	X				3/13/2009			1,883	1,525			
1,416	FREEPRT-MCMRAN CPR &	35671D857	X				3/19/2009			138	124			
1,417	FREEPRT-MCMRAN CPR &	35671D857	X				3/19/2009			1,011	917			
1,418	GAMESTOP CORP NEW C	36467W109	X				8/8/2008			43	44			
1,419	GAMESTOP CORP NEW C	36467W109	X				8/8/2008			35	44			
1,420	GAMESTOP CORP NEW C	36467W109	X				8/8/2008			31	44			
1,421	GAMESTOP CORP NEW C	36467W109	X				8/8/2008			66	133			
1,422	GAMESTOP CORP NEW C	36467W109	X				8/8/2008			58	133			
1,423	GAMESTOP CORP NEW C	36467W109	X				8/11/2008			388	921			
1,424	SCHWAB CHARLES CORP	808513105	X				11/14/2007			72	97			
1,425	SCHWAB CHARLES CORP	808513105	X				11/15/2007			1,266	2,178			
1,426	SCHWAB CHARLES CORP	808513105	X				11/14/2007			181	316			
1,427	SCHWAB CHARLES CORP	808513105	X				11/14/2007			1,113	1,937			
1,428	SCHWAB CHARLES CORP	808513105	X				11/14/2007			168	292			
1,429	SCHWAB CHARLES CORP	808513105	X				11/15/2007			238	455			
1,430	GILEAD SCIENCES INC COM	375558103	X				11/27/2007			768	748			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Gross sales	Cost, other basis and expenses
Public Securities											1,387,136	1,715,382
Non-Public Securities											0	0
Other sales											0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1,431	GILEAD SCIENCES INC COM	375558103	X				6/6/2007		12/9/2008	1,581	1,433			
1,432	GILEAD SCIENCES INC COM	375558103	X				7/7/2006		12/9/2008	373	244			
1,433	GILEAD SCIENCES INC COM	375558103	X				6/6/2007		12/9/2008	140	123			
1,434	GILEAD SCIENCES INC COM	375558103	X				8/6/2008		12/10/2008	45	57			
1,435	GILEAD SCIENCES INC COM	375558103	X				11/28/2007		12/10/2008	636	637			
1,436	GILEAD SCIENCES INC COM	375558103	X				11/27/2007		12/10/2008	318	307			
1,437	GILEAD SCIENCES INC COM	375558103	X				11/27/2007		12/10/2008	999	968			
1,438	GILEAD SCIENCES INC COM	375558103	X				1/22/2008		12/10/2008	681	669			
1,439	GILEAD SCIENCES INC COM	375558103	X				8/6/2008		12/10/2008	272	340			
1,440	GILEAD SCIENCES INC COM	375558103	X				8/6/2008		2/11/2009	50	57			
1,441	GILEAD SCIENCES INC COM	375558103	X				10/9/2008		2/11/2009	199	166			
1,442	GILEAD SCIENCES INC COM	375558103	X				10/9/2008		3/11/2009	88	83			
1,443	GILEAD SCIENCES INC COM	375558103	X				10/9/2008		4/2/2009	45	41			
1,444	GILEAD SCIENCES INC COM	375558103	X				10/9/2008		4/14/2009	47	41			
1,445	GILEAD SCIENCES INC COM	375558103	X				10/9/2008		6/2/2009	215	207			
1,446	GILEAD SCIENCES INC COM	375558103	X				10/9/2008		8/4/2009	2,779	2,402			
1,447	GILEAD SCIENCES INC COM	375558103	X				10/17/2008		8/4/2009	1,533	1,398			
1,448	GLAXOSMITHKLINE PLC AD	37733W105	X				8/16/2007		10/9/2008	2,557	3,446			
1,449	GLAXOSMITHKLINE PLC AD	37733W105	X				1/22/2008		10/9/2008	256	342			
1,450	GLAXOSMITHKLINE PLC AD	37733W105	X				1/22/2008		10/9/2008	329	440			
1,451	GLAXOSMITHKLINE PLC AD	37733W105	X				2/8/2008		10/9/2008	146	166			
1,452	GLAXOSMITHKLINE PLC AD	37733W105	X				2/8/2008		10/20/2008	39	42			
1,453	GLAXOSMITHKLINE PLC AD	37733W105	X				2/8/2008		10/29/2008	5,354	5,862			
1,454	GLAXOSMITHKLINE PLC AD	37733W105	X				2/20/2008		10/29/2008	152	176			
1,455	GLAXOSMITHKLINE PLC AD	37733W105	X				2/21/2008		10/29/2008	114	134			
1,456	GLAXOSMITHKLINE PLC AD	37733W105	X				2/22/2008		10/29/2008	76	88			
1,457	MONSANTO CO NEW DEL	61166W101	X				8/6/2008		5/27/2009	326	442			
1,458	MONSANTO CO NEW DEL	61166W101	X				9/30/2008		6/8/2009	659	795			
1,459	MONSANTO CO NEW DEL	61166W101	X				9/5/2008		6/8/2009	824	1,045			
1,460	MONSANTO CO NEW DEL	61166W101	X				9/30/2008		6/24/2009	230	298			
1,461	MONSANTO CO NEW DEL	61166W101	X				12/4/2008		6/24/2009	2,832	2,751			
1,462	MONSANTO CO NEW DEL	61166W101	X				1/5/2009		6/24/2009	77	74			
1,463	SCHWAB CHARLES CORP N	808513105	X				1/2/2008		2/2/2009	1,129	2,242			
1,464	SCHWAB CHARLES CORP N	808513105	X				11/14/2007		10/8/2008	61	73			
1,465	SCHWAB CHARLES CORP N	808513105	X				11/14/2007		11/12/2008	293	438			
1,466	SCHWAB CHARLES CORP N	808513105	X				4/18/2008		2/2/2009	1,154	2,021			
1,467	SCHWAB CHARLES CORP N	808513105	X				7/16/2008		2/2/2009	778	1,334			
1,468	SCHWAB CHARLES CORP N	808513105	X				8/6/2008		2/2/2009	213	390			
1,469	SCHWAB CHARLES CORP N	808513105	X				12/4/2008		2/2/2009	1,442	2,007			
1,470	SCHWAB CHARLES CORP N	808513105	X				1/5/2009		2/2/2009	25	31			
1,471	SIEMENS AG ADR	826197501	X				4/24/2007		10/2/2008	84	122			
1,472	SILGAN HLDGS INC COM	827048109	X				10/29/2008		5/12/2009	640	629			
1,473	SILGAN HLDGS INC COM	827048109	X				10/29/2008		5/26/2009	1,338	1,347			
1,474	SILGAN HLDGS INC COM	827048109	X				11/12/2008		5/26/2009	357	332			
1,475	SMITH-NPHW PLC SPADR	83175M205	X				4/26/2006		10/9/2008	45	47			
1,476	J M SMUCKER CO	832696405	X				2/11/2009		2/11/2009	42	41			
1,477	SOUTHWESTERN ENERGY	845467109	X				2/12/2008		9/10/2008	31	31			
1,478	SOUTHWESTERN ENERGY	845467109	X				2/12/2008		10/2/2008	84	93			
1,479	SOUTHWESTERN ENERGY	845467109	X				2/12/2008		10/8/2008	27	31			
1,480	SOUTHWESTERN ENERGY	845467109	X				2/12/2008		11/12/2008	120	124			
1,481	SOUTHWESTERN ENERGY	845467109	X				2/12/2008		12/10/2008	91	93			
1,482	SOUTHWESTERN ENERGY	845467109	X				4/30/2008		2/5/2009	425	546			
1,483	SOUTHWESTERN ENERGY	845467109	X				2/12/2008		2/5/2009	1,014	961			
1,484	SOUTHWESTERN ENERGY	845467109	X				4/30/2008		3/11/2009	141	210			
1,485	SOUTHWESTERN ENERGY	845467109	X				4/30/2008		4/2/2009	95	126			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities										Gross sales		Cost, other basis and expenses			
Non-Public Securities										1,387,136		1,715,382			
Other sales										0		0			
										0		0			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
1,486	SOUTHWESTERN ENERGY	845467109	X				9/17/2008		4/9/2009	435	439				
1,487	SOUTHWESTERN ENERGY	845467109	X				9/17/2008		4/13/2009	31	31				
1,488	SOUTHWESTERN ENERGY	845467109	X				5/1/2008		4/13/2009	784	1,024				
1,489	SOUTHWESTERN ENERGY	845467109	X				4/30/2008		4/13/2009	690	924				
1,490	SOUTHWESTERN ENERGY	845467109	X				8/6/2008		4/13/2009	31	35				
1,491	SOUTHWESTERN ENERGY	845467109	X				9/17/2008		7/17/2009	715	565				
1,492	SOUTHWESTERN ENERGY	845467109	X				9/18/2008		7/17/2009	119	97				
1,493	SOUTHWESTERN ENERGY	845467109	X				9/18/2008		8/12/2009	38	32				
1,494	SOUTHWESTERN ENERGY	845467109	X				9/18/2008		8/31/2009	1,733	1,517				
1,495	STARWOOD HOTELS AND	85590A401	X				4/17/2008		11/12/2008	15	49				
1,496	STARWOOD HOTELS AND	85590A401	X				4/17/2008		1/5/2009	21	49				
1,497	STARWOOD HOTELS AND	85590A401	X				4/17/2008		2/11/2009	41	146				
1,498	STARWOOD HOTELS AND	85590A401	X				4/17/2008		4/14/2009	33	97				
1,499	STARWOOD HOTELS AND	85590A401	X				4/17/2008		5/15/2009	40	97				
1,500	FIRST SOLAR INC	336433107	X				10/23/2008		7/6/2009	874	769				
1,501	FIRST SOLAR INC	336433107	X				1/6/2009		7/27/2009	516	466				
1,502	FIRST SOLAR INC	336433107	X				4/30/2009		7/27/2009	344	377				
1,503	FIRST SOLAR INC	336433107	X				4/30/2009		7/31/2009	4,061	4,901				
1,504	FISERV INC WISC PV 1CT	337738108	X				9/28/2007		10/2/2008	860	962				
1,505	FISERV INC WISC PV 1CT	337738108	X				9/28/2007		10/6/2008	135	152				
1,506	STARWOOD HOTELS AND	85590A401	X				4/17/2008		6/10/2009	50	97				
1,507	STARWOOD HOTELS AND	85590A401	X				4/17/2008		7/2/2009	106	243				
1,508	STARWOOD HOTELS AND	85590A401	X				4/17/2008		7/8/2009	19	49				
1,509	GAMESTOP CORP NEW	36467W109	X				8/11/2008		11/21/2008	19	46				
1,510	GAMESTOP CORP NEW	36467W109	X				8/12/2008		11/21/2008	299	722				
1,511	GAMESTOP CORP NEW	36467W109	X				8/13/2008		11/21/2008	373	886				
1,512	GAMESTOP CORP NEW	36467W109	X				8/14/2008		11/21/2008	187	443				
1,513	GAMESTOP CORP NEW	36467W109	X				8/15/2008		11/21/2008	243	571				
1,514	GAMESTOP CORP NEW	36467W109	X				1/8/2009		3/11/2009	76	76				
1,515	GAMESTOP CORP NEW	36467W109	X				1/8/2009		4/2/2009	30	25				
1,516	GAMESTOP CORP NEW	36467W109	X				1/8/2009		4/14/2009	32	25				
1,517	GAMESTOP CORP NEW	36467W109	X				1/8/2009		4/20/2009	317	280				
1,518	GAMESTOP CORP NEW	36467W109	X				1/9/2009		4/21/2009	258	237				
1,519	GAMESTOP CORP NEW	36467W109	X				1/9/2009		4/21/2009	890	803				
1,520	GAMESTOP CORP NEW	36467W109	X				1/8/2009		4/21/2009	1,034	917				
1,521	GAMESTOP CORP NEW	36467W109	X				1/12/2009		4/21/2009	1,120	993				
1,522	GAMESTOP CORP NEW	36467W109	X				1/12/2009		5/6/2009	28	25				
1,523	GAZPROM SPON ADR	368287207	X				9/5/2007		10/2/2008	28	41				
1,524	GENENTECH INC NEW	368710406	X				10/15/2008		11/12/2008	161	164				
1,525	GENENTECH INC NEW	368710406	X				10/15/2008		11/14/2008	1,140	1,148				
1,526	GENENTECH INC NEW	368710406	X				10/15/2008		12/10/2008	77	82				
1,527	GENENTECH INC NEW	368710406	X				10/15/2008		2/11/2009	166	164				
1,528	GENENTECH INC NEW	368710406	X				10/15/2008		3/10/2009	1,009	902				
1,529	GENENTECH INC NEW	368710406	X				10/15/2008		3/26/2009	1,330	1,147				
1,530	GENENTECH INC NEW	368710406	X				10/16/2008		3/26/2009	1,710	1,457				
1,531	GENENTECH INC NEW	368710406	X				1/5/2009		3/26/2009	95	82				
1,532	GENENTECH INC NEW	368710406	X				3/3/2009		3/26/2009	1,615	1,396				
1,533	GENERAL CABLE CORP	369300108	X				8/11/2006		9/10/2008	41	36				
1,534	GENERAL CABLE CORP	369300108	X				8/11/2006		10/2/2008	28	36				
1,535	GENERAL CABLE CORP	369300108	X				8/11/2006		10/3/2008	888	1,267				
1,536	GENERAL CABLE CORP	369300108	X				8/11/2006		1/5/2009	20	36				
1,537	GENL DYNAMICS CORP	369550108	X				3/5/2009		4/14/2009	44	39				
1,538	GENL DYNAMICS CORP	369550108	X				3/5/2009		6/10/2009	59	39				
1,539	GENL DYNAMICS CORP	369550108	X				3/5/2009		7/2/2009	54	39				
1,540	GENL DYNAMICS CORP	369550108	X				3/5/2009		7/28/2009	53	39				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Gross sales		Cost, other basis and expenses	
											Public Securities		Non-Public Securities	
											Other sales			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
1,541	GENERAL MILLS	370334104	X				10/2/2008		11/12/2008	129	140			
1,542	GENERAL MILLS	370334104	X				10/2/2008		12/10/2008	60	70			
1,543	GENERAL MILLS	370334104	X				10/2/2008		2/11/2009	229	280			
1,544	GENERAL MILLS	370334104	X				10/2/2008		3/11/2009	1,283	1,753			
1,545	GENERAL MILLS	370334104	X				10/2/2008		3/19/2009	638	911			
1,546	GENERAL MILLS	370334104	X				10/3/2008		3/19/2009	442	635			
1,547	GENERAL MILLS	370334104	X				10/6/2008		3/19/2009	393	547			
1,548	GENERAL MILLS	370334104	X				10/6/2008		3/19/2009	393	546			
1,549	GENERAL MILLS	370334104	X				11/13/2008		3/19/2009	2,259	2,984			
1,550	GENERAL MILLS	370334104	X				11/17/2008		3/19/2009	1,522	2,053			
1,551	GENERAL MILLS	370334104	X				7/8/2009		8/12/2009	58	60			
1,552	GENZYME CORPORATION	372917104	X				7/8/2008		9/22/2008	1,299	1,205			
1,553	GENZYME CORPORATION	372917104	X				7/8/2008		10/8/2008	72	75			
1,554	GENZYME CORPORATION	372917104	X				7/8/2008		11/12/2008	207	226			
1,555	GENZYME CORPORATION	372917104	X				7/8/2008		12/10/2008	64	75			
1,556	MONSANTO CO NEW DEL	61166W101	X				8/31/2007		12/10/2008	82	70			
1,557	MONSANTO CO NEW DEL	61166W101	X				8/31/2007		2/11/2009	484	418			
1,558	MONSANTO CO NEW DEL	61166W101	X				8/31/2007		3/11/2009	164	139			
1,559	MONSANTO CO NEW DEL	61166W101	X				8/31/2007		3/20/2009	2,143	1,813			
1,560	MONSANTO CO NEW DEL	61166W101	X				11/9/2007		4/2/2009	83	97			
1,561	MONSANTO CO NEW DEL	61166W101	X				11/9/2007		4/3/2009	317	390			
1,562	MONSANTO CO NEW DEL	61166W101	X				11/9/2007		4/3/2009	712	877			
1,563	MONSANTO CO NEW DEL	61166W101	X				1/7/2008		4/3/2009	2,296	3,503			
1,564	MONSANTO CO NEW DEL	61166W101	X				8/31/2007		4/3/2009	1,426	1,185			
1,565	MONSANTO CO NEW DEL	61166W101	X				11/9/2007		4/3/2009	503	585			
1,566	MONSANTO CO NEW DEL	61166W101	X				1/7/2008		4/14/2009	83	121			
1,567	MONSANTO CO NEW DEL	61166W101	X				1/7/2008		5/27/2009	652	802			
1,568	MONSANTO CO NEW DEL	61166W101	X				1/7/2008		5/27/2009	407	604			
1,569	STARWOOD HOTELS AND	85590A401	X				4/22/2008		7/8/2009	1,067	2,794			
1,570	STARWOOD HOTELS AND	85590A401	X				5/8/2008		7/8/2009	861	2,406			
1,571	STARWOOD HOTELS AND	85590A401	X				4/17/2008		7/8/2009	262	682			
1,572	TIME WARNER INC SHS	887317303	X				1/22/2008		7/7/2009	47	68			
1,573	TIME WARNER INC SHS	887317303	X				1/22/2008		7/8/2009	662	958			
1,574	TIME WARNER INC SHS	887317303	X				2/19/2008		7/8/2009	355	552			
1,575	TIME WARNER INC SHS	887317303	X				5/7/2008		7/8/2009	24	24			
1,576	TIME WARNER INC SHS	887317303	X				6/11/2008		7/8/2009	142	206			
1,577	HARLEY DAVIDSON INC W1	412822108	X				4/28/2005		8/7/2009	710	1,408			
1,578	HARLEY DAVIDSON INC W1	412822108	X				5/27/2005		8/7/2009	47	100			
1,579	HARLEY DAVIDSON INC W1	412822108	X				5/27/2005		8/12/2009	45	100			
1,580	HARSCO CORPORATION	415864107	X				8/14/2008		10/2/2008	32	56			
1,581	HARSCO CORPORATION	415864107	X				8/14/2008		10/3/2008	685	1,166			
1,582	HARSCO CORPORATION	415864107	X				8/14/2008		10/30/2008	203	555			
1,583	HARSCO CORPORATION	415864107	X				9/4/2008		10/30/2008	142	345			
1,584	HARSCO CORPORATION	415864107	X				9/4/2008		12/23/2008	100	197			
1,585	HARSCO CORPORATION	415864107	X				9/4/2008		12/24/2008	25	49			
1,586	HARSCO CORPORATION	415864107	X				9/4/2008		4/27/2009	80	148			
1,587	HARSCO CORPORATION	415864107	X				9/4/2008		4/29/2009	110	197			
1,588	HARSCO CORPORATION	415864107	X				9/8/2008		4/29/2009	165	286			
1,589	HARSCO CORPORATION	415864107	X				9/10/2008		4/29/2009	83	138			
1,590	HARSCO CORPORATION	415864107	X				9/24/2008		4/29/2009	469	681			
1,591	HBOS PLC	42205M106	X				6/5/2007		9/10/2008	5	22			
1,592	HBOS PLC	42205M106	X				6/5/2007		9/17/2008	236	2,190			
1,593	HBOS PLC	42205M106	X				10/11/2007		9/17/2008	322	2,543			
1,594	HBOS PLC	42205M106	X				1/22/2008		9/17/2008	53	292			
1,595	HBOS PLC	42205M106	X				4/25/2008		9/17/2008	116	488			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	SPON ADR	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Totals		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
												Gross sales	Cost, other basis and expenses			
												Cost (Enter one field only)	Donated value			
1,596	HBOS PLC	SPON ADR	42205M106	X				5/7/2008		9/17/2008	171	724				
1,597	HBOS PLC	SPON ADR	42205M106	X				7/9/2008		9/17/2008	2	6				
1,598	HEALTHSPRING INC		42224N101	X				6/28/2007		9/10/2008	21	19				
1,599	HEALTHSPRING INC		42224N101	X				6/28/2007		9/22/2008	104	95				
1,600	HEALTHSPRING INC		42224N101	X				6/28/2007		10/2/2008	21	19				
1,601	HEALTHSPRING INC		42224N101	X				6/28/2007		11/12/2008	50	57				
1,602	HEALTHSPRING INC		42224N101	X				6/28/2007		1/5/2009	20	19				
1,603	HEALTHSPRING INC		42224N101	X				6/28/2007		3/5/2009	100	324				
1,604	HEALTHSPRING INC		42224N101	X				6/28/2007		3/11/2009	182	686				
1,605	HEALTHSPRING INC		42224N101	X				6/28/2007		3/11/2009	45	154				
1,606	HEALTHSPRING INC		42224N101	X				6/28/2007		3/11/2009	292	1,029				
1,607	HENKEL AG & CO KGAA SP		42560U208	X				6/26/2007		9/10/2008	36	52				
1,608	HERCULES INC		427056106	X				11/14/2007		9/10/2008	22	20				
1,609	HERCULES INC		427056106	X				11/14/2007		9/22/2008	20	20				
1,610	HERCULES INC		427056106	X				11/14/2007		10/2/2008	19	20				
1,611	HERCULES INC		427056106	X				3/11/2008		11/12/2008	78	71				
1,612	HERCULES INC		427056106	X				11/16/2007		11/17/2008	2,013	1,950				
1,613	HERCULES INC		427056106	X				11/16/2007		11/17/2008	725	681				
1,614	HERCULES INC		427056106	X				11/23/2007		11/17/2008	201	180				
1,615	HERCULES INC		427056106	X				3/11/2008		11/17/2008	80	71				
1,616	HESS CORP		42809H107	X				3/10/2009		4/2/2009	59	58				
1,617	HESS CORP		42809H107	X				3/10/2009		4/14/2009	58	58				
1,618	HESS CORP		42809H107	X				3/10/2009		6/2/2009	1,623	1,508				
1,619	HESS CORP		42809H107	X				3/10/2009		6/3/2009	2,258	2,261				
1,620	HESS CORP		42809H107	X				3/19/2009		6/3/2009	2,374	2,646				
1,621	HEWLETT PACKARD CO D		428236103	X				11/18/2005		10/8/2008	41	30				
1,622	HEWLETT PACKARD CO D		428236103	X				11/18/2005		10/9/2008	40	30				
1,623	HEWLETT PACKARD CO D		428236103	X				8/9/2006		11/4/2008	2,159	1,908				
1,624	NATIONAL-OILWELL VARCO		637071101	X				7/8/2008		9/17/2008	890	1,443				
1,625	NATIONAL-OILWELL VARCO		637071101	X				7/30/2008		9/17/2008	2,226	3,607				
1,626	NATIONAL-OILWELL VARCO		637071101	X				11/12/2008		2/11/2009	57	50				
1,627	NATIONAL-OILWELL VARCO		637071101	X				11/12/2008		4/14/2009	35	25				
1,628	NATIONAL-OILWELL VARCO		637071101	X				11/12/2008		5/15/2009	33	25				
1,629	NATIONAL-OILWELL VARCO		637071101	X				11/12/2008		6/10/2009	38	25				
1,630	NATIONAL-OILWELL VARCO		637071101	X				11/12/2008		7/2/2009	93	74				
1,631	NATIONAL-OILWELL VARCO		637071101	X				11/12/2008		8/12/2009	37	25				
1,632	NESTLE S A REP RG SH AD		641069406	X				4/29/2005		5/12/2009	531	395				
1,633	NESTLE S A REP RG SH AD		641069406	X				6/26/2007		5/12/2009	991	1,046				
1,634	NEW YORK CMNTY BANCO		649445103	X				8/20/2008		10/2/2008	558	507				
1,635	NEW YORK CMNTY BANCO		649445103	X				8/20/2008		11/12/2008	40	46				
1,636	NEW YORK CMNTY BANCO		649445103	X				8/20/2008		3/11/2009	9	15				
1,637	NICE SYSTS LTD SPDS ADR		653656108	X				12/11/2007		9/10/2008	30	32				
1,638	NICE SYSTS LTD SPDS ADR		653656108	X				12/11/2007		10/2/2008	25	32				
1,639	NICE SYSTS LTD SPDS ADR		653656108	X				12/11/2007		10/6/2008	1,124	1,509				
1,640	NATIONAL-OILWELL VARCO		637071101	X				7/1/2008		9/17/2008	346	624				
1,641	NATIONAL-OILWELL VARCO		637071101	X				7/2/2008		9/17/2008	1,236	2,258				
1,642	NICE SYSTS LTD SPDS ADR		653656108	X				12/11/2007		3/11/2009	24	32				
1,643	NICE SYSTS LTD SPDS ADR		653656108	X				12/11/2007		8/31/2009	659	771				
1,644	TIME WARNER CABLE INC		88732J207	X				12/22/2004		4/13/2009	28	81				
1,645	TIME WARNER CABLE INC		88732J207	X				12/29/2004		4/13/2009	254	534				
1,646	TIME WARNER CABLE INC		88732J207	X				4/29/2005		4/13/2009	226	369				
1,647	TIME WARNER INC SHS		887317303	X				7/9/2008		7/8/2009	24	32				
1,648	TIME WARNER INC SHS		887317303	X				11/25/2008		7/8/2009	781	604				
1,649	TIME WARNER CABLE INC		88732J207	X				7/29/2005		4/13/2009	282	514				
1,650	TIME WARNER CABLE INC		88732J207	X				1/22/2008		4/13/2009	113	193				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities										Cost, other basis and expenses				
Non-Public Securities										1,387,136		1,715,382		
										0		0		
Other sales										0		0		
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
1,651	TIME WARNER CABLE INC	88732J207	X				1/22/2008		4/14/2009	82	145			
1,652	TIME WARNER CABLE INC	88732J207	X				2/19/2008		4/14/2009	110	182			
1,653	TIME WARNER CABLE INC	88732J207	X				6/11/2008		4/14/2009	55	68			
1,654	TIME WARNER CABLE INC	88732J207	X				11/25/2008		4/14/2009	220	199			
1,655	TOKIO MARINE HOLDINGS	889094108	X				6/5/2007		10/2/2008	36	42			
1,656	TOKIO MARINE HOLDINGS	889094108	X				6/5/2007		7/24/2009	253	377			
1,657	TOKIO MARINE HOLDINGS	889094108	X				6/5/2007		7/28/2009	2,002	3,018			
1,658	TOKIO MARINE HOLDINGS	889094108	X				1/22/2008		7/28/2009	278	327			
1,659	TOTAL SYS SVCS INC	891906109	X				6/14/2006		9/22/2008	18	31			
1,660	TOTAL SYS SVCS INC	891906109	X				6/14/2006		9/30/2008	718	1,364			
1,661	TOTAL SYS SVCS INC	891906109	X				12/7/2006		9/30/2008	114	236			
1,662	TOTAL SYS SVCS INC	891906109	X				3/12/2008		9/30/2008	65	89			
1,663	TREEHOUSE FOODS INC C	89469A104	X				4/4/2008		10/2/2008	31	24			
1,664	TREEHOUSE FOODS INC C	89469A104	X				4/4/2008		11/5/2008	171	143			
1,665	TREEHOUSE FOODS INC C	89469A104	X				4/4/2008		11/5/2008	142	119			
1,666	TREEHOUSE FOODS INC C	89469A104	X				4/7/2008		11/5/2008	199	168			
1,667	TREEHOUSE FOODS INC C	89469A104	X				4/7/2008		4/2/2009	29	24			
1,668	TREEHOUSE FOODS INC C	89469A104	X				4/7/2008		5/26/2009	688	624			
1,669	TRIARC COMPANIES INC	895927309	X				4/28/2006		9/10/2008	6	17			
1,670	TRIARC COMPANIES INC	895927309	X				4/28/2006		9/22/2008	11	34			
1,671	URS CORP NEW COM	903236107	X				4/17/2007		9/5/2008	1,381	1,411			
1,672	URS CORP NEW COM	903236107	X				4/17/2007		9/8/2008	869	882			
1,673	URS CORP NEW COM	903236107	X				3/7/2008		9/8/2008	261	221			
1,674	URS CORP NEW COM	903236107	X				4/30/2009		7/29/2009	1,834	1,640			
1,675	URS CORP NEW COM	903236107	X				4/30/2009		8/18/2009	999	931			
1,676	URS CORP NEW COM	903236107	X				5/1/2009		8/18/2009	571	529			
1,677	URS CORP NEW COM	903236107	X				5/1/2009		8/19/2009	883	838			
1,678	URS CORP NEW COM	903236107	X				6/5/2009		8/19/2009	837	926			
1,679	URS CORP NEW COM	903236107	X				8/29/2006		8/20/2009	688	771			
1,680	UNION PACIFIC CORP	907818108	X				8/29/2006		12/10/2008	49	40			
1,681	UNION PACIFIC CORP	907818108	X				8/29/2006		2/11/2009	91	80			
1,682	UNION PACIFIC CORP	907818108	X				8/29/2006		4/14/2009	94	80			
1,683	UNION PACIFIC CORP	907818108	X				8/29/2006		5/15/2009	46	40			
1,684	UNION PACIFIC CORP	907818108	X				8/29/2006		6/10/2009	106	80			
1,685	UNION PACIFIC CORP	907818108	X				8/29/2006		7/2/2009	205	160			
1,686	HEWLETT PACKARD CO D	428236103	X				5/8/2007		11/4/2008	2,386	2,821			
1,687	HEWLETT PACKARD CO D	428236103	X				11/18/2005		11/4/2008	1,931	1,518			
1,688	HEWLETT PACKARD CO D	428236103	X				8/9/2006		11/4/2008	114	100			
1,689	HEWLETT PACKARD CO D	428236103	X				5/8/2007		11/12/2008	63	90			
1,690	HEWLETT PACKARD CO D	428236103	X				5/8/2007		12/10/2008	244	314			
1,691	HEWLETT PACKARD CO D	428236103	X				5/8/2007		2/11/2009	35	45			
1,692	HEWLETT PACKARD CO D	428236103	X				5/8/2007		2/11/2009	456	582			
1,693	HEWLETT PACKARD CO D	428236103	X				5/8/2007		2/19/2009	284	403			
1,694	HEWLETT PACKARD CO D	428236103	X				5/8/2007		2/19/2009	1,231	1,747			
1,695	HEWLETT PACKARD CO D	428236103	X				5/8/2007		2/27/2009	30	45			
1,696	HEWLETT PACKARD CO D	428236103	X				5/8/2007		2/27/2009	2,040	3,045			
1,697	HEWLETT PACKARD CO D	428236103	X				5/8/2007		3/11/2009	58	90			
1,698	HEWLETT PACKARD CO D	428236103	X				5/8/2007		4/2/2009	34	45			
1,699	HEWLETT PACKARD CO D	428236103	X				5/8/2007		4/14/2009	170	224			
1,700	HEWLETT PACKARD CO D	428236103	X				5/8/2007		5/6/2009	144	179			
1,701	HEWLETT PACKARD CO D	428236103	X				2/19/2008		5/20/2009	35	45			
1,702	HEWLETT PACKARD CO D	428236103	X				1/22/2008		5/20/2009	1,535	1,904			
1,703	HEWLETT PACKARD CO D	428236103	X				5/8/2007		5/20/2009	1,465	1,882			
1,704	HEWLETT PACKARD CO D	428236103	X				5/9/2007		5/20/2009	1,709	2,204			
1,705	HEWLETT PACKARD CO D	428236103	X				2/19/2008		6/10/2009	183	225			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
Public Securities										1,387,136	Cost, other basis and expenses		1,715,382		
Non-Public Securities										0			0		
Other sales										0			0		
1,706	HEWLETT PACKARD CO D	428236103	X				2/19/2008		7/2/2009	495	584				
1,707	HEWLETT PACKARD CO D	428236103	X				2/19/2008		7/28/2009	83	90				
1,708	HEWLETT PACKARD CO D	428236103	X				3/12/2008		8/12/2009	44	48				
1,709	HEWLETT PACKARD CO D	428236103	X				5/7/2008		8/12/2009	44	49				
1,710	HEWLETT PACKARD CO D	428236103	X				6/11/2008		8/12/2009	88	93				
1,711	HOME DEPOT INC	437076102	X				6/21/2007		11/12/2008	20	40				
1,712	HOME DEPOT INC	437076102	X				6/21/2007		12/10/2008	24	40				
1,713	HOME DEPOT INC	437076102	X				6/21/2007		2/5/2009	576	1,040				
1,714	HOME DEPOT INC	437076102	X				11/6/2007		2/5/2009	996	1,343				
1,715	HOME DEPOT INC	437076102	X				11/6/2007		2/11/2009	22	30				
1,716	HOME DEPOT INC	437076102	X				11/6/2007		3/6/2009	1,219	1,911				
1,717	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		1/5/2009	303	347				
1,718	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		4/9/2009	190	260				
1,719	VECTREN CORP INDIANA C	92240G101	X				4/3/2007		4/9/2009	63	87				
1,720	VECTREN CORP INDIANA C	92240G101	X				4/3/2007		4/9/2009	248	349				
1,721	VECTREN CORP INDIANA C	92240G101	X				8/9/2007		4/9/2009	227	294				
1,722	VECTREN CORP INDIANA C	92240G101	X				3/7/2008		4/9/2009	248	309				
1,723	VIACOM INC	925524AX8	X				10/2/2008		11/13/2008	710	779				
1,724	VIACOM INC NEW CL B	92553P201	X				6/2/2006		11/12/2008	16	37				
1,725	VIACOM INC NEW CL B	92553P201	X				6/2/2006		12/10/2008	16	38				
1,726	VIACOM INC NEW CL B	92553P201	X				6/2/2006		2/11/2009	47	114				
1,727	VIACOM INC NEW CL B	92553P201	X				6/2/2006		4/14/2009	38	76				
1,728	VIACOM INC NEW CL B	92553P201	X				6/2/2006		5/15/2009	41	76				
1,729	VIACOM INC NEW CL B	92553P201	X				6/2/2006		6/3/2009	162	267				
1,730	VIACOM INC NEW CL B	92553P201	X				6/20/2006		6/3/2009	23	36				
1,731	VIACOM INC NEW CL B	92553P201	X				6/20/2006		6/10/2009	46	73				
1,732	VIACOM INC NEW CL B	92553P201	X				6/20/2006		7/2/2009	129	218				
1,733	VIACOM INC NEW CL B	92553P201	X				6/20/2006		7/14/2009	846	1,489				
1,734	VIACOM INC NEW CL B	92553P201	X				9/18/2006		7/14/2009	1,279	2,270				
1,735	VIACOM INC NEW CL B	92553P201	X				5/7/2008		7/14/2009	21	39				
1,736	VIACOM INC NEW CL B	92553P201	X				8/27/2008		7/14/2009	84	115				
1,737	VIACOM INC NEW CL B	92553P201	X				11/29/2006		7/14/2009	568	1,023				
1,738	VIACOM INC NEW CL B	92553P201	X				7/9/2008		7/14/2009	21	28				
1,739	VIACOM INC NEW CL B	92553P201	X				6/11/2008		7/14/2009	126	201				
1,740	VIACOM INC NEW CL B	92553P201	X				9/18/2006		7/14/2009	379	659				
1,741	VIACOM INC NEW CL B	92553P201	X				8/27/2008		7/15/2009	1,136	1,499				
1,742	VIACOM INC NEW CL B	92553P201	X				11/25/2008		7/15/2009	612	395				
1,743	VIACOM INC NEW CL B	92553P201	X				11/25/2008		7/16/2009	400	254				
1,744	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		1/13/2009	382	449				
1,745	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		1/15/2009	1,729	2,150				
1,746	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		3/11/2009	21	32				
1,747	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		3/31/2009	1,522	2,055				
1,748	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		4/22/2009	514	610				
1,749	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		7/10/2009	1,597	1,894				
1,750	JP MORGAN CHASE & CO	46625H100	X				5/13/2004		10/6/2008	4,316	3,156				
1,751	JP MORGAN CHASE & CO	46625H100	X				5/13/2004		10/8/2008	41	36				
1,752	JP MORGAN CHASE & CO	46625H100	X				5/13/2004		11/12/2008	70	73				
1,753	JP MORGAN CHASE & CO	46625H100	X				3/9/2005		11/12/2008	104	110				
1,754	JP MORGAN CHASE & CO	46625H100	X				3/9/2005		11/24/2008	64	110				
1,755	JP MORGAN CHASE & CO	46625H100	X				3/29/2005		11/24/2008	85	140				
1,756	JP MORGAN CHASE & CO	46625H100	X				3/9/2005		11/24/2008	296	513				
1,757	JP MORGAN CHASE & CO	46625H100	X				3/29/2005		12/10/2008	334	349				
1,758	JP MORGAN CHASE & CO	46625H100	X				3/29/2005		3/11/2009	21	35				
1,759	JP MORGAN CHASE & CO	46625H100	X				3/29/2005		4/14/2009	132	140				
1,760	JP MORGAN CHASE & CO	46625H100	X				5/1/2006		5/8/2009	761	908				

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
1,761	JPMORGAN CHASE & CO	46625H100	X				5/1/2006		5/8/2009	989	1,180				
1,762	JPMORGAN CHASE & CO	46625H100	X				5/12/2006		5/8/2009	723	847				
1,763	JPMORGAN CHASE & CO	46625H100	X				7/6/2005		5/8/2009	761	696				
1,764	JPMORGAN CHASE & CO	46625H100	X				3/29/2005		5/8/2009	1,332	1,221				
1,765	JPMORGAN CHASE & CO	46625H100	X				4/29/2005		5/8/2009	723	672				
1,766	JPMORGAN CHASE & CO	46625H100	X				1/22/2008		5/8/2009	1,256	1,343				
1,767	JPMORGAN CHASE & CO	46625H100	X				4/29/2005		5/8/2009	989	920				
1,768	JPMORGAN CHASE & CO	46625H100	X				5/1/2006		5/8/2009	1,408	1,680				
1,769	JPMORGAN CHASE & CO	46625H100	X				5/1/2006		5/8/2009	1,028	1,226				
1,770	JPMORGAN CHASE & CO	46625H100	X				1/22/2008		6/10/2009	35	41				
1,771	JPMORGAN CHASE & CO	46625H100	X				1/22/2008		8/12/2009	42	41				
1,772	JPMORGAN CHASE & CO	46625H100	X				6/11/2008		8/12/2009	42	38				
1,773	JPMORGAN CHASE & CO	46625H100	X				5/7/2008		8/12/2009	42	47				
1,774	JPMORGAN CHASE & CO	46625H100	X				2/19/2008		8/12/2009	711	732				
1,775	JSC MMC NORILSK NCKL A	46626D108	X				7/20/2007		9/10/2008	13	24				
1,776	JSC MMC NORILSK NCKL A	46626D108	X				7/20/2007		10/2/2008	12	24				
1,777	JSC MMC NORILSK NCKL A	46626D108	X				7/20/2007		10/8/2008	6	24				
1,778	JSC MMC NORILSK NCKL A	46626D108	X				7/20/2007		12/15/2008	45	47				
1,779	MORGAN STANLEY	617446448	X				1/31/2008		10/9/2008	13	49				
1,780	MORGAN STANLEY	617446448	X				1/31/2008		12/10/2008	14	49				
1,781	MORGAN STANLEY	617446448	X				1/31/2008		2/11/2009	92	197				
1,782	MORGAN STANLEY	617446448	X				1/31/2008		4/2/2009	23	49				
1,783	MORGAN STANLEY	617446448	X				1/31/2008		4/14/2009	103	197				
1,784	MORGAN STANLEY	617446448	X				2/7/2008		4/27/2009	867	1,806				
1,785	MORGAN STANLEY	617446448	X				4/24/2008		4/27/2009	347	809				
1,786	MORGAN STANLEY	617446448	X				4/24/2008		4/27/2009	1,366	3,174				
1,787	MORGAN STANLEY	617446448	X				2/19/2008		4/27/2009	238	461				
1,788	MORGAN STANLEY	617446448	X				1/31/2008		4/27/2009	304	685				
1,789	MORGAN STANLEY	617446448	X				1/31/2008		4/27/2009	1,192	2,702				
1,790	MORGAN STANLEY	617446448	X				4/25/2008		4/27/2009	564	1,314				
1,791	MORGAN STANLEY	617446448	X				4/25/2008		5/15/2009	79	152				
1,792	MORGAN STANLEY	617446448	X				11/25/2008		6/26/2009	1,731	833				
1,793	MORGAN STANLEY	617446448	X				2/18/2009		6/26/2009	369	263				
1,794	MORGAN STANLEY	617446448	X				4/25/2008		6/26/2009	624	1,112				
1,795	MORGAN STANLEY	617446448	X				7/9/2008		6/26/2009	28	34				
1,796	MORGAN STANLEY	617446448	X				7/16/2008		6/26/2009	1,618	1,936				
1,797	MORGAN STANLEY	617446448	X				2/18/2009		7/2/2009	164	121				
1,798	MONSANTO CO NEW DEL	61166W101	X				1/22/2008		5/27/2009	489	619				
1,799	MONSANTO CO NEW DEL	61166W101	X				9/5/2008		5/27/2009	815	1,045				
1,800	MORGAN STANLEY	617446448	X				2/18/2009		7/22/2009	1,779	1,316				
1,801	MORGAN STANLEY	617446448	X				3/11/2009		7/22/2009	27	23				
1,802	MORGAN STANLEY	617446448	X				3/18/2009		7/22/2009	6,212	5,333				
1,803	MORGAN STANLEY	61748AAE6	X				4/17/2006		11/13/2008	6,548	8,320				
1,804	MOSAIC CO	61945A107	X				5/15/2008		9/3/2008	1,113	1,541				
1,805	MOSAIC CO	61945A107	X				6/11/2008		9/3/2008	1,206	1,948				
1,806	MOSAIC CO	61945A107	X				7/9/2008		9/3/2008	742	1,092				
1,807	MOSAIC CO	61945A107	X				8/6/2008		9/3/2008	278	345				
1,808	MOSAIC CO	61945A107	X				3/3/2009		3/11/2009	46	40				
1,809	MOSAIC CO	61945A107	X				3/3/2009		4/14/2009	45	40				
1,810	MOSAIC CO	61945A107	X				3/3/2009		5/8/2009	818	717				
1,811	MOSAIC CO	61945A107	X				3/3/2009		5/21/2009	1,702	1,275				
1,812	MOSAIC CO	61945A107	X				3/3/2009		6/8/2009	2,888	2,231				
1,813	MYLAN INC	628530107	X				1/12/2009		2/11/2009	95	87				
1,814	MYLAN INC	628530107	X				1/12/2009		3/11/2009	49	44				
1,815	MYLAN INC	628530107	X				1/12/2009		3/20/2009	687	568				

Totals															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
Public Securities															
Non-Public Securities											Gross sales	Cost, other basis and expenses			
											1,387,136	1,715,382			
Other sales											0	0			
											0	0			
1,816	MYLAN INC	628530107	X				1/12/2009		4/2/2009	28	22				
1,817	MYLAN INC	628530107	X				1/12/2009		4/14/2009	27	22				
1,818	MYLAN INC	628530107	X				1/12/2009		5/18/2009	546	459				
1,819	MYLAN INC	628530107	X				1/13/2009		5/18/2009	767	661				
1,820	MYLAN INC	628530107	X				1/13/2009		5/18/2009	1,390	1,199				
1,821	MYLAN INC	628530107	X				1/13/2009		5/19/2009	142	123				
1,822	SYBASE INC COM	871130100	X				6/19/2007		7/31/2009	821	543				
1,823	SYBASE INC COM	871130100	X				9/14/2007		8/20/2009	171	112				
1,824	SYBASE INC COM	871130100	X				3/7/2008		8/20/2009	512	385				
1,825	SYBASE INC COM	871130100	X				5/7/2008		8/20/2009	68	60				
1,826	SYBASE INC COM	871130100	X				6/19/2007		8/20/2009	68	47				
1,827	SYMANTEC CORP COM	871503108	X				8/1/2008		9/10/2008	41	44				
1,828	SYMANTEC CORP COM	871503108	X				8/1/2008		10/2/2008	72	87				
1,829	SYMANTEC CORP COM	871503108	X				8/1/2008		10/8/2008	15	22				
1,830	SYMANTEC CORP COM	871503108	X				8/1/2008		10/30/2008	2,175	3,741				
1,831	SYMANTEC CORP COM	871503108	X				8/4/2008		10/30/2008	721	1,230				
1,832	SYMANTEC CORP COM	871503108	X				8/6/2008		10/30/2008	13	22				
1,833	SYNVERSE HLDGS INC	87163F106	X				9/8/2008		10/8/2008	18	18				
1,834	SYNVERSE HLDGS INC	87163F106	X				9/8/2008		11/12/2008	9	18				
1,835	SYNVERSE HLDGS INC	87163F106	X				9/8/2008		2/11/2009	15	18				
1,836	SYNVERSE HLDGS INC	87163F106	X				9/8/2008		4/14/2009	15	18				
1,837	TD AMERITRADE HLDG CO	87236Y108	X				4/20/2007		9/10/2008	20	16				
1,838	TD AMERITRADE HLDG CO	87236Y108	X				4/20/2007		10/2/2008	17	16				
1,839	TD AMERITRADE HLDG CO	87236Y108	X				4/20/2007		1/5/2009	14	16				
1,840	TD AMERITRADE HLDG CO	87236Y108	X				4/20/2007		3/11/2009	12	16				
1,841	TAIWAN S MANUFACTURING A	874039100	X				5/3/2006		10/2/2008	17	21				
1,842	TAIWAN S MANUFACTURING A	874039100	X				5/3/2006		10/8/2008	8	10				
1,843	TAIWAN S MANUFACTURING A	874039100	X				5/3/2006		12/10/2008	7	10				
1,844	TAIWAN S MANUFACTURING A	874039100	X				5/3/2006		5/12/2009	1,325	1,360				
1,845	HARLEY DAVIDSON INC WTS	412822108	X				1/24/2005		6/10/2009	33	117				
1,846	HARLEY DAVIDSON INC WTS	412822108	X				1/24/2005		7/2/2009	139	527				
1,847	HARLEY DAVIDSON INC WTS	412822108	X				1/24/2005		8/7/2009	189	469				
1,848	HARLEY DAVIDSON INC WTS	412822108	X				4/18/2005		4/18/2009	710	1,370				
1,849	MYLAN INC	628530107	X				2/20/2009		5/20/2009	129	125				
1,850	MYLAN INC	628530107	X				4/17/2009		5/20/2009	732	840				
1,851	MYRIAD GENETICS INC	62855J104	X				2/3/2009		3/11/2009	79	83				
1,852	MYRIAD GENETICS INC	62855J104	X				2/3/2009		4/14/2009	45	41				
1,853	MYRIAD GENETICS INC	62855J104	X				2/3/2009		5/8/2009	835	1,117				
1,854	MYRIAD GENETICS INC	62855J104	X				2/3/2009		5/11/2009	1,287	1,655				
1,855	MYRIAD GENETICS INC	62855J104	X				2/5/2009		5/11/2009	257	334				
1,856	MYRIAD GENETICS INC	62855J104	X				2/5/2009		5/12/2009	593	751				
1,857	NII HLDGS INC CL B	62913F201	X				7/24/2008		9/19/2008	1,579	2,122				
1,858	NII HLDGS INC CL B	62913F201	X				7/25/2008		9/19/2008	355	498				
1,859	NII HLDGS INC CL B	62913F201	X				7/25/2008		9/19/2008	118	164				
1,860	NII HLDGS INC CL B	62913F201	X				7/25/2008		9/22/2008	780	982				
1,861	NII HLDGS INC CL B	62913F201	X				7/28/2008		9/22/2008	2,124	2,612				
1,862	NALCO HLDG CO	62985Q101	X				9/25/2008		10/8/2008	15	20				
1,863	NALCO HLDG CO	62985Q101	X				9/25/2008		2/11/2009	12	20				
1,864	NALCO HLDG CO	62985Q101	X				9/25/2008		7/16/2009	425	476				
1,865	NALCO HLDG CO	62985Q101	X				9/25/2008		7/16/2009	142	159				
1,866	NALCO HLDG CO	62985Q101	X				9/26/2008		7/16/2009	425	464				
1,867	NALCO HLDG CO	62985Q101	X				10/1/2008		7/16/2009	35	37				
1,868	NALCO HLDG CO	62985Q101	X				11/14/2008		7/20/2009	243	175				
1,869	NALCO HLDG CO	62985Q101	X				10/1/2008		7/20/2009	142	149				
1,870	NALCO HLDG CO	62985Q101	X				10/10/2008		7/20/2009	159	112				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities											Gross sales		Cost, other basis and expenses		
Non-Public Securities											1,387,136		1,715,382		
Other sales											0		0		
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
1,871	NALCO HLDG CO	62985Q101	X				10/15/2008		7/20/2009	124	106				
1,872	NALCO HLDG CO	62985Q101	X				10/29/2008		7/20/2009	106	73				
1,873	NALCO HLDG CO	62985Q101	X				11/12/2008		7/20/2009	106	73				
1,874	NALCO HLDG CO	62985Q101	X				11/14/2008		7/20/2009	230	163				
1,875	NATIONAL-OILWELL VARCO	637071101	X				7/1/2008		9/9/2008	1,993	3,208				
1,876	MYLAN INC	628530107	X				1/14/2009		5/19/2009	775	650				
1,877	MYLAN INC	628530107	X				2/20/2009		5/19/2009	1,382	1,341				
1,878	NATIONAL-OILWELL VARCO	637071101	X				7/1/2008		9/10/2008	55	89				
1,879	TEREX CORP DEL NEW CO	880779103	X				9/24/2008		6/22/2009	58	170				
1,880	TEREX CORP DEL NEW CO	880779103	X				10/15/2008		6/22/2009	35	63				
1,881	TESCO PLC SPNRD ADR	881575302	X				8/13/2007		9/10/2008	20	26				
1,882	TESCO PLC SPNRD ADR	881575302	X				8/13/2007		10/8/2008	20	26				
1,883	TESCO PLC SPNRD ADR	881575302	X				8/13/2007		5/12/2009	16	26				
1,884	TESCO PLC SPNRD ADR	881575302	X				10/12/2007		5/13/2009	16	29				
1,885	TESCO PLC SPNRD ADR	881575302	X				8/13/2007		5/13/2009	436	698				
1,886	TEVA PHARMACTCL INDS A	881624209	X				2/14/2007		1/5/2009	167	170				
1,887	TEVA PHARMACTCL INDS A	881624209	X				1/17/2008		1/5/2009	251	255				
1,888	TEVA PHARMACTCL INDS A	881624209	X				3/12/2008		1/5/2009	42	42				
1,889	TEVA PHARMACTCL INDS A	881624209	X				5/28/2008		1/5/2009	209	212				
1,890	TEVA PHARMACTCL INDS A	881624209	X				6/11/2008		1/5/2009	42	42				
1,891	TEVA PHARMACTCL INDS A	881624209	X				6/16/2008		1/5/2009	84	85				
1,892	TEVA PHARMACTCL INDS A	881624209	X				6/20/2008		1/5/2009	251	206				
1,893	TEVA PHARMACTCL INDS A	881624209	X				8/6/2008		1/5/2009	126	67				
1,894	TEXAS INSTRUMENTS	882508104	X				8/15/2006		10/2/2008	21	32				
1,895	TEXAS INSTRUMENTS	882508104	X				8/15/2006		11/12/2008	17	32				
1,896	TEXAS INSTRUMENTS	882508104	X				8/15/2006		12/10/2008	16	32				
1,897	TEXAS INSTRUMENTS	882508104	X				8/15/2006		2/11/2009	81	159				
1,898	TEXAS INSTRUMENTS	882508104	X				8/15/2006		4/14/2009	53	96				
1,899	TEXAS INSTRUMENTS	882508104	X				8/15/2006		5/15/2009	35	64				
1,900	TEXAS INSTRUMENTS	882508104	X				5/3/2007		5/15/2009	18	35				
1,901	TEXAS INSTRUMENTS	882508104	X				5/3/2007		6/10/2009	63	106				
1,902	TEXAS INSTRUMENTS	882508104	X				5/3/2007		7/2/2009	193	317				
1,903	TEXAS INSTRUMENTS	882508104	X				5/3/2007		7/28/2009	24	35				
1,904	TEXAS INSTRUMENTS	882508104	X				5/3/2007		8/12/2009	380	564				
1,905	TEXAS INSTRUMENTS	882508104	X				5/3/2007		8/27/2009	1,198	1,726				
1,906	TEXAS INSTRUMENTS	882508104	X				5/3/2007		8/27/2009	1,247	1,796				
1,907	TIME WARNER INC NEW	887317105	X				12/22/2004		10/2/2008	13	19				
1,908	TIME WARNER INC NEW	887317105	X				12/22/2004		10/9/2008	10	19				
1,909	TIME WARNER INC NEW	887317105	X				12/22/2004		11/12/2008	9	19				
1,910	TIME WARNER INC NEW	887317105	X				12/22/2004		12/10/2008	20	39				
1,911	TIME WARNER INC NEW	887317105	X				12/22/2004		2/11/2009	62	135				
1,912	TIME WARNER INC SHS	887317303	X				12/22/2004		4/14/2009	22	49				
1,913	TIME WARNER INC SHS	887317303	X				12/22/2004		5/6/2009	97	197				
1,914	TIME WARNER INC SHS	887317303	X				12/29/2004		5/6/2009	896	1,620				
1,915	TIME WARNER INC SHS	887317303	X				4/29/2005		5/6/2009	291	464				
1,916	TIME WARNER INC SHS	887317303	X				4/29/2005		5/15/2009	47	77				
1,917	TIME WARNER INC SHS	887317303	X				4/29/2005		6/10/2009	26	39				
1,918	TIME WARNER INC SHS	887317303	X				4/29/2005		7/2/2009	73	116				
1,919	TIME WARNER INC SHS	887317303	X				4/29/2005		7/7/2009	261	425				
1,920	TIME WARNER INC SHS	887317303	X				7/29/2005		7/7/2009	950	1,560				
1,921	NUANCE COMMUNICATION	67020Y100	X				7/14/2008		10/6/2008	117	135				
1,922	NUANCE COMMUNICATION	67020Y100	X				7/18/2008		10/6/2008	156	198				
1,923	ILLUMINA INC COM	452327109	X				2/4/2009		6/16/2009	699	638				
1,924	ILLUMINA INC COM	452327109	X				2/4/2009		6/17/2009	1,274	1,175				
1,925	ILLUMINA INC COM	452327109	X				2/4/2009		6/18/2009	1,522	1,411				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method	
											Cost	Donated value				
Public Securities										1,387,136	1,715,382					
Non-Public Securities										0	0					
Other sales										0	0					
1,926	INFOSYS TECH LTD ADR	456788108	X				7/20/2007		10/2/2008	30	54					
1,927	INFOSYS TECH LTD ADR	456788108	X				7/20/2007		12/10/2008	25	54					
1,928	INFOSYS TECH LTD ADR	456788108	X				7/20/2007		2/23/2009	529	1,138					
1,929	INTEL CORP	458140100	X				9/28/2006		9/10/2008	40	42					
1,930	INTEL CORP	458140100	X				9/28/2006		10/2/2008	209	250					
1,931	INTEL CORP	458140100	X				9/28/2006		10/8/2008	17	21					
1,932	INTEL CORP	458140100	X				9/28/2006		10/9/2008	33	42					
1,933	INTEL CORP	458140100	X				9/28/2006		11/7/2008	617	895					
1,934	INTEL CORP	458140100	X				9/28/2006		11/7/2008	603	875					
1,935	INTEL CORP	458140100	X				9/28/2006		11/11/2008	1,159	1,749					
1,936	INTEL CORP	458140100	X				9/28/2006		11/11/2008	607	916					
1,937	INTEL CORP	458140100	X				9/28/2006		11/12/2008	68	104					
1,938	INTEL CORP	458140100	X				9/28/2006		12/10/2008	99	146					
1,939	INTEL CORP	458140100	X				9/28/2006		2/11/2009	395	583					
1,940	INTEL CORP	458140100	X				9/28/2006		3/11/2009	98	146					
1,941	INTEL CORP	458140100	X				9/28/2006		4/2/2009	31	42					
1,942	NIDEC CORPORATION AD	654090109	X				7/20/2007		9/10/2008	33	30					
1,943	NIDEC CORPORATION AD	654090109	X				7/20/2007		10/2/2008	14	15					
1,944	NIDEC CORPORATION AD	654090109	X				7/20/2007		10/14/2008	2,029	2,492					
1,945	NIDEC CORPORATION AD	654090109	X				7/20/2007		10/14/2008	212	270					
1,946	NIDEC CORPORATION AD	654090109	X				10/31/2007		10/14/2008	718	1,139					
1,947	NIDEC CORPORATION AD	654090109	X				1/22/2008		10/14/2008	259	328					
1,948	NIDEC CORPORATION AD	654090109	X				8/6/2008		10/14/2008	12	18					
1,949	NIKE INC CL B	654106103	X				3/20/2008		9/19/2008	632	662					
1,950	NIKE INC CL B	654106103	X				3/24/2008		9/19/2008	1,391	1,528					
1,951	NIKE INC CL B	654106103	X				3/24/2008		10/9/2008	54	69					
1,952	NIKE INC CL B	654106103	X				3/24/2008		2/11/2009	44	69					
1,953	NIKE INC CL B	654106103	X				3/24/2008		4/14/2009	52	69					
1,954	NIKE INC CL B	654106103	X				3/24/2008		5/20/2009	312	417					
1,955	NIKE INC CL B	654106103	X				4/25/2008		5/20/2009	156	205					
1,956	NIKE INC CL B	654106103	X				4/25/2008		6/5/2009	59	68					
1,957	NIKE INC CL B	654106103	X				4/25/2008		6/5/2009	765	889					
1,958	NIKE INC CL B	654106103	X				4/25/2008		6/10/2009	57	68					
1,959	NIKE INC CL B	654106103	X				4/25/2008		7/2/2009	51	68					
1,960	NIKE INC CL B	654106103	X				4/25/2008		8/12/2009	57	68					
1,961	NINTENDO LTD ADR	654445303	X				12/7/2005		10/2/2008	46	15					
1,962	NOKIA CORP SPON ADR	654902204	X				3/13/2009		7/28/2009	2,216	1,855					
1,963	NOMURA HLDGS INC ADR	65535H208	X				8/12/2005		9/10/2008	14	13					
1,964	NOMURA HLDGS INC ADR	65535H208	X				8/12/2005		10/2/2008	12	13					
1,965	NORDSTROM INC	655664100	X				4/8/2009		6/2/2009	1,084	869					
1,966	NORDSTROM INC	655664100	X				4/8/2009		6/5/2009	698	610					
1,967	NORDSTROM INC	655664100	X				4/9/2009		6/5/2009	1,311	1,319					
1,968	NORDSTROM INC	655664100	X				4/13/2009		6/5/2009	1,543	1,619					
1,969	NORDSTROM INC	655664100	X				4/14/2009		6/5/2009	42	44					
1,970	NORDSTROM INC	655664100	X				4/17/2009		6/5/2009	1,163	1,207					
1,971	NORTHN TRUST CORP	665859104	X				2/2/2009		4/2/2009	60	60					
1,972	NORTHN TRUST CORP	665859104	X				2/2/2009		4/14/2009	64	60					
1,973	NORTHN TRUST CORP	665859104	X				2/2/2009		4/22/2009	3,135	3,519					
1,974	NORTHN TRUST CORP	665859104	X				2/26/2009		4/22/2009	1,541	1,713					
1,975	NORTHN TRUST CORP	665859104	X				3/10/2009		4/22/2009	1,435	1,417					
1,976	NOVARTIS ADR	66987V109	X				4/29/2005		3/17/2009	211	292					
1,977	NOVARTIS ADR	66987V109	X				12/7/2005		3/17/2009	211	314					
1,978	NUANCE COMMUNICATION	67020Y100	X				7/9/2008		10/2/2008	26	30					
1,979	NUANCE COMMUNICATION	67020Y100	X				7/9/2008		10/6/2008	935	1,086					
1,980	NUANCE COMMUNICATION	67020Y100	X				7/18/2008		10/8/2008	12	16					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																			
Gross sales										Cost, other basis and expenses									
Public Securities										1,387,136					1,715,382				
Non-Public Securities										0					0				
Other sales										0					0				
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method					
											Cost	Donated value							
1,981	NUANCE COMMUNICATION	67020Y100	X				7/18/2008		12/10/2008	9	16								
1,982	NUANCE COMMUNICATION	67020Y100	X				7/18/2008		2/11/2009	10	16								
1,983	NUANCE COMMUNICATION	67020Y100	X				7/18/2008		3/11/2009	9	16								
1,984	INTL GAME TECHNOLOGY	459802102	X				6/5/2009		8/12/2009	58	52								
1,985	INTUITIVE SURGICAL INC	46120E602	X				11/28/2007		10/2/2008	229	315								
1,986	INTUITIVE SURGICAL INC	46120E602	X				11/28/2007		11/12/2008	162	315								
1,987	INTUITIVE SURGICAL INC	46120E602	X				11/28/2007		11/14/2008	149	315								
1,988	INTUITIVE SURGICAL INC	46120E602	X				11/28/2007		11/17/2008	651	1,577								
1,989	INTUITIVE SURGICAL INC	46120E602	X				12/12/2007		11/17/2008	390	1,024								
1,990	INTUITIVE SURGICAL INC	46120E602	X				12/18/2007		11/17/2008	390	900								
1,991	INTUITIVE SURGICAL INC	46120E602	X				1/10/2008		11/17/2008	911	1,844								
1,992	INTUITIVE SURGICAL INC	46120E602	X				1/22/2008		11/17/2008	130	261								
1,993	INTUITIVE SURGICAL INC	46120E602	X				2/1/2008		11/17/2008	1,171	2,730								
1,994	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		11/12/2008	131	161								
1,995	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		12/10/2008	27	32								
1,996	ISHARES RUSSELL MIDCAP	464287473	X				10/14/2008		12/24/2008	265	321								
1,997	OMNICOM GROUP COM	681919106	X				12/19/2007		2/11/2009	84	144								
1,998	OMNICOM GROUP COM	681919106	X				12/19/2007		3/11/2009	22	48								
1,999	OMNICOM GROUP COM	681919106	X				12/19/2007		4/2/2009	26	48								
2,000	OMNICOM GROUP COM	681919106	X				12/19/2007		4/14/2009	81	144								
2,001	OMNICOM GROUP COM	681919106	X				12/19/2007		5/15/2009	62	96								
2,002	OMNICOM GROUP COM	681919106	X				12/19/2007		6/10/2009	96	144								
2,003	OMNICOM GROUP COM	681919106	X				12/19/2007		7/2/2009	281	431								
2,004	OMNICOM GROUP COM	681919106	X				12/19/2007		7/28/2009	33	48								
2,005	OMNICOM GROUP COM	681919106	X				12/19/2007		8/12/2009	70	96								
2,006	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		9/10/2008	58	66								
2,007	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		10/2/2008	215	242								
2,008	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		10/8/2008	52	66								
2,009	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		11/11/2008	1,861	2,398								
2,010	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		11/12/2008	33	44								
2,011	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		12/10/2008	69	88								
2,012	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		2/11/2009	126	154								
2,013	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		2/11/2009	180	219								
2,014	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		3/11/2009	107	153								
2,015	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		4/2/2009	56	66								
2,016	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		4/14/2009	75	87								
2,017	ORACLE CORP \$0.01 DEL	68389X105	X				1/4/2008		8/12/2009	108	109								
2,018	ORACLE CORP \$0.01 DEL	68389X105	X				1/16/2008		8/12/2009	259	267								
2,019	OWENS ILL INC COM NEW	690768403	X				8/21/2008		10/2/2008	52	83								
2,020	OWENS ILL INC COM NEW	690768403	X				8/21/2008		2/11/2009	18	42								
2,021	OWENS ILL INC COM NEW	690768403	X				8/21/2008		4/2/2009	16	42								
2,022	PACTIV CORPORATION	695257105	X				7/9/2008		9/10/2008	27	22								
2,023	PACTIV CORPORATION	695257105	X				7/9/2008		9/22/2008	53	43								
2,024	PACTIV CORPORATION	695257105	X				7/9/2008		10/2/2008	26	22								
2,025	PACTIV CORPORATION	695257105	X				7/9/2008		11/12/2008	47	43								
2,026	PACTIV CORPORATION	695257105	X				7/9/2008		12/10/2008	22	22								
2,027	PACTIV CORPORATION	695257105	X				7/9/2008		3/11/2009	477	910								
2,028	PATTERSON COS INC	703395103	X				11/12/2008		4/14/2009	20	22								
2,029	PEDIATRIX MED GROUP	705324101	X				4/25/2006		10/2/2008	46	51								
2,030	PEDIATRIX MED GROUP	705324101	X				4/25/2006		11/12/2008	59	101								
2,031	JC PENNEY CORPORATION	708130AC3	X				5/10/2007		2/4/2009	4,288	6,981								
2,032	JC PENNEY CORPORATION	708130AC3	X				7/10/2006		2/4/2009	1,225	1,659								
2,033	PEOPLES UNITED FNL INC	712704105	X				10/3/2006		9/10/2008	19	19								
2,034	PEOPLES UNITED FNL INC	712704105	X				10/3/2006		9/22/2008	36	38								
2,035	PEOPLES UNITED FNL INC	712704105	X				10/3/2006		10/2/2008	19	19								

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Gross sales price	Cost			
2,036	PEOPLES UNITED FNL INC	712704105	X				10/3/2006		10/8/2008	18	19			
2,037	PEOPLES UNITED FNL INC	712704105	X				10/3/2006		11/12/2008	54	57			
2,038	PEOPLES UNITED FNL INC	712704105	X				10/3/2006		2/11/2009	17	19			
2,039	PEPSICO INC	713448108	X				9/16/2008		10/2/2008	71	73			
2,040	PEPSICO INC	713448108	X				9/16/2008		10/9/2008	61	73			
2,041	PEPSICO INC	713448108	X				9/16/2008		10/15/2008	3,332	4,364			
2,042	PEPSICO INC	713448108	X				9/16/2008		10/15/2008	1,555	2,040			
2,043	PETROHAWK ENERGY CORP	716495106	X				5/12/2008		9/4/2008	1,168	1,089			
2,044	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		12/8/2008	1,064	1,272			
2,045	TELEFLEX INC	879369106	X				11/9/2006		10/2/2008	60	64			
2,046	TELEFLEX INC	879369106	X				11/9/2006		10/6/2008	665	764			
2,047	TELEFLEX INC	879369106	X				11/9/2006		10/29/2008	444	573			
2,048	TEMPUR PEDIC INTL INC	88023U101	X				1/29/2008		9/10/2008	13	20			
2,049	TEMPUR PEDIC INTL INC	88023U101	X				1/30/2008		9/23/2008	223	321			
2,050	TEMPUR PEDIC INTL INC	88023U101	X				2/1/2008		9/23/2008	223	321			
2,051	TEMPUR PEDIC INTL INC	88023U101	X				2/5/2008		9/23/2008	195	276			
2,052	TEMPUR PEDIC INTL INC	88023U101	X				2/11/2008		9/23/2008	321	407			
2,053	TEMPUR PEDIC INTL INC	88023U101	X				2/27/2008		9/23/2008	237	324			
2,054	TEMPUR PEDIC INTL INC	88023U101	X				4/17/2008		9/23/2008	321	248			
2,055	TEMPUR PEDIC INTL INC	88023U101	X				6/19/2008		9/23/2008	363	232			
2,056	TEMPUR PEDIC INTL INC	88023U101	X				1/29/2008		9/23/2008	405	580			
2,057	TEMPUR PEDIC INTL INC	88023U101	X				1/30/2008		9/23/2008	70	100			
2,058	TEREX CORP DEL NEW CO	880779103	X				6/20/2008		10/2/2008	26	61			
2,059	TEREX CORP DEL NEW CO	880779103	X				6/20/2008		10/3/2008	470	1,164			
2,060	TEREX CORP DEL NEW CO	880779103	X				6/20/2008		11/12/2008	12	61			
2,061	TEREX CORP DEL NEW CO	880779103	X				6/20/2008		6/22/2009	23	123			
2,062	TEREX CORP DEL NEW CO	880779103	X				6/25/2008		6/22/2009	117	592			
2,063	TEREX CORP DEL NEW CO	880779103	X				6/27/2008		6/22/2009	23	105			
2,064	TEREX CORP DEL NEW CO	880779103	X				8/4/2008		6/22/2009	23	90			
2,065	TEREX CORP DEL NEW CO	880779103	X				8/20/2008		6/22/2009	23	96			
2,066	TEREX CORP DEL NEW CO	880779103	X				8/29/2008		6/22/2009	12	50			
2,067	TEREX CORP DEL NEW CO	880779103	X				9/11/2008		6/22/2009	105	331			
2,068	GLAXOSMITHKLINE PLC A	37733W105	X				4/9/2008		10/29/2008	38	43			
2,069	GLAXOSMITHKLINE PLC A	37733W105	X				6/11/2008		10/29/2008	380	417			
2,070	GLAXOSMITHKLINE PLC A	37733W105	X				7/9/2008		10/29/2008	38	49			
2,071	GOLDMAN SACHS GROUP	38141G104	X				1/17/2008		9/15/2008	1,835	2,517			
2,072	GOLDMAN SACHS GROUP	38141G104	X				11/21/2007		9/15/2008	847	1,270			
2,073	GOLDMAN SACHS GROUP	38141G104	X				10/1/2007		9/15/2008	988	1,558			
2,074	GOLDMAN SACHS GROUP	38141G104	X				1/17/2008		9/17/2008	1,022	1,549			
2,075	GOLDMAN SACHS GROUP	38141G104	X				1/22/2008		9/17/2008	255	380			
2,076	GOLDMAN SACHS GROUP	38141G104	X				8/6/2008		9/17/2008	128	180			
2,077	GOLDMAN SACHS GROUP	38141G104	X				9/8/2008		9/17/2008	3,320	4,371			
2,078	GOLDMAN SACHS GROUP	38141G104	X				2/4/2009		4/14/2009	124	88			
2,079	GOLDMAN SACHS GROUP	38141G104	X				2/4/2009		8/12/2009	162	88			
2,080	USD GOLDMAN SACHS	38143UAB7	X				6/5/2008		11/13/2008	860	991			
2,081	GOODRICH CORPORATION	382388106	X				1/6/2009		2/11/2009	79	81			
2,082	GOODRICH CORPORATION	382388106	X				1/6/2009		3/11/2009	33	41			
2,083	GOODRICH CORPORATION	382388106	X				1/6/2009		4/2/2009	40	41			
2,084	GOODRICH CORPORATION	382388106	X				1/6/2009		4/14/2009	42	41			
2,085	GOODRICH CORPORATION	382388106	X				1/6/2009		7/24/2009	1,087	883			
2,086	GOODRICH CORPORATION	382388106	X				1/6/2009		7/24/2009	494	407			
2,087	GOODRICH CORPORATION	382388106	X				1/7/2009		7/24/2009	1,038	855			
2,088	GOODRICH CORPORATION	382388106	X				1/8/2009		7/24/2009	296	244			
2,089	GOODRICH CORPORATION	382388106	X				1/8/2009		7/24/2009	840	689			
2,090	GOODRICH CORPORATION	382388106	X				1/9/2009		7/24/2009	791	646			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
		Gross sales	Cost or other basis and expenses												
		1,387,136	1,715,382												
Public Securities		0	0												
Non-Public Securities		0	0												
Other sales		0	0												
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
2,091	GOODRICH CORPORATION	382388106	X				6/5/2009		7/24/2009	1,285	1,430				
2,092	GOOGLE INC CL A	38259P508	X				6/7/2006		10/2/2008	390	391				
2,093	GOOGLE INC CL A	38259P508	X				6/7/2006		2/11/2009	359	391				
2,094	GOOGLE INC CL A	38259P508	X				6/7/2006		4/14/2009	374	391				
2,095	GOOGLE INC CL A	38259P508	X				8/8/2006		8/12/2009	458	383				
2,096	HCC INS HOLDING INC	404132102	X				4/28/2006		10/2/2008	24	34				
2,097	HCC INS HOLDING INC	404132102	X				4/28/2006		11/12/2008	64	101				
2,098	HCC INS HOLDING INC	404132102	X				4/28/2006		2/11/2009	25	34				
2,099	HCC INS HOLDING INC	404132102	X				4/28/2006		2/19/2009	413	603				
2,100	HCC INS HOLDING INC	404132102	X				4/28/2006		8/19/2009	1,285	1,709				
2,101	HANESBRANDS INC	410345102	X				12/15/2008		3/11/2009	6	11				
2,102	HANSEN NATURAL CORP	411310105	X				5/8/2009		6/2/2009	480	551				
2,103	HANSEN NATURAL CORP	411310105	X				5/11/2009		6/5/2009	1,535	2,049				
2,104	HANSEN NATURAL CORP	411310105	X				5/12/2009		6/5/2009	1,567	2,095				
2,105	HANSEN NATURAL CORP	411310105	X				5/8/2009		6/5/2009	729	933				
2,106	HARLEY DAVIDSON INC W	412822108	X				1/24/2005		10/2/2008	34	59				
2,107	HARLEY DAVIDSON INC W	412822108	X				1/24/2005		1/5/2009	19	59				
2,108	HARLEY DAVIDSON INC W	412822108	X				1/24/2005		4/14/2009	56	176				
2,109	HARLEY DAVIDSON INC W	412822108	X				1/24/2005		5/15/2009	52	176				
2,110	HOME DEPOT INC	437076102	X				1/8/2008		3/6/2009	1,352	1,778				
2,111	HOME DEPOT INC	437076102	X				1/8/2008		3/11/2009	20	25				
2,112	HOME DEPOT INC	437076102	X				1/8/2008		3/25/2009	946	1,002				
2,113	HOME DEPOT INC	437076102	X				1/22/2008		3/25/2009	284	338				
2,114	HOME DEPOT INC	437076102	X				2/19/2008		3/25/2009	638	745				
2,115	HOME DEPOT INC	437076102	X				6/11/2008		3/25/2009	260	288				
2,116	HOME DEPOT INC	437076102	X				7/9/2008		3/25/2009	24	23				
2,117	HOME DEPOT INC	437076102	X				11/25/2008		3/25/2009	1,372	1,265				
2,118	ISTAR FINANCIAL INC	45031UAZ4	X				6/11/2008		12/16/2008	2,700	7,884				
2,119	ITT EDUCATIONAL SVCS	45068B109	X				2/2/2009		4/2/2009	115	127				
2,120	ITT EDUCATIONAL SVCS	45068B109	X				2/2/2009		5/8/2009	2,496	3,424				
2,121	ITT EDUCATIONAL SVCS	45068B109	X				2/3/2009		5/8/2009	462	652				
2,122	ITT EDUCATIONAL SVCS	45068B109	X				2/3/2009		5/8/2009	278	391				
2,123	ICAP PLC SPONSORED AC	450936109	X				3/31/2008		9/10/2008	17	23				
2,124	ICAP PLC SPONSORED AC	450936109	X				3/31/2008		10/2/2008	12	23				
2,125	UNION PACIFIC CORP	907818108	X				8/29/2006		7/28/2009	56	40				
2,126	UNION PACIFIC CORP	907818108	X				8/29/2006		8/12/2009	122	80				
2,127	U S TREASURY STRIP PRN	912803AP8	X				10/19/2007		11/13/2008	3,629	3,772				
2,128	U S TREASURY BOND	912810FG8	X				3/3/2008		10/16/2008	5,424	5,551				
2,129	U S TREASURY BOND	912810FG8	X				6/29/2006		10/16/2008	2,170	1,971				
2,130	U S TREASURY BOND	912810FG8	X				6/28/2007		10/16/2008	1,085	1,000				
2,131	U S TREASURY BOND	912810PU6	X				2/7/2008		10/2/2008	7,978	7,611				
2,132	U S TREASURY BOND	912810PW2	X				8/1/2008		11/13/2008	1,007	968				
2,133	U S TREASURY NOTE	912828FR6	X				3/21/2007		9/2/2008	3,000	3,000				
2,134	U S TREASURY NOTE	912828FR6	X				10/4/2007		9/2/2008	13,000	13,000				
2,135	U S TREASURY NOTE	912828H26	X				6/27/2008		11/13/2008	3,043	2,971				
2,136	U S TREASURY NOTE	912828KV1	X				6/10/2009		6/23/2009	17,645	17,452				
2,137	URBAN OUTFITTERS INC	917047102	X				2/8/2008		9/10/2008	73	60				
2,138	URBAN OUTFITTERS INC	917047102	X				2/8/2008		9/30/2008	858	817				
2,139	URBAN OUTFITTERS INC	917047102	X				2/8/2008		9/30/2008	323	303				
2,140	URBAN OUTFITTERS INC	917047102	X				2/8/2008		9/30/2008	32	30				
2,141	URBAN OUTFITTERS INC	917047102	X				2/8/2008		9/30/2008	617	574				
2,142	ICAP PLC SPONSORED AC	450936109	X				3/31/2008		12/10/2008	9	23				
2,143	ILLINOIS TOOL WORKS INC	452308109	X				12/9/2008		2/11/2009	70	66				
2,144	ILLINOIS TOOL WORKS INC	452308109	X				12/9/2008		4/14/2009	96	99				
2,145	ILLINOIS TOOL WORKS INC	452308109	X				12/9/2008		5/15/2009	66	66				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																			
Gross sales										Cost, other basis and expenses									
Public Securities										1,387,136					1,715,382				
Non-Public Securities										0					0				
Other sales																			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method				
											Cost	Donated value							
2,146	ILLINOIS TOOL WORKS INC	452308109	X				12/9/2008		6/10/2009	113	99								
2,147	ILLINOIS TOOL WORKS INC	452308109	X				12/9/2008		7/2/2009	292	264								
2,148	ILLINOIS TOOL WORKS INC	452308109	X				12/9/2008		8/12/2009	121	99								
2,149	ILLUMINA INC	452327109	X				4/24/2008		10/2/2008	109	119								
2,150	ILLUMINA INC	452327109	X				4/24/2008		10/8/2008	31	40								
2,151	ILLUMINA INC	452327109	X				4/24/2008		11/12/2008	49	79								
2,152	ILLUMINA INC	452327109	X				4/24/2008		11/12/2008	97	158								
2,153	ILLUMINA INC	452327109	X				4/24/2008		11/21/2008	214	396								
2,154	ILLUMINA INC	452327109	X				4/24/2008		11/21/2008	366	673								
2,155	ILLUMINA INC	452327109	X				4/24/2008		11/24/2008	59	119								
2,156	ILLUMINA INC	452327109	X				4/25/2008		11/24/2008	315	632								
2,157	ILLUMINA INC	452327109	X				4/25/2008		11/24/2008	315	633								
2,158	ILLUMINA INC	452327109	X				4/25/2008		11/25/2008	367	712								
2,159	ILLUMINA INC	452327109	X				4/25/2008		11/25/2008	41	79								
2,160	ILLUMINA INC	452327109	X				4/28/2008		11/25/2008	691	1,321								
2,161	ILLUMINA INC	452327109	X				5/30/2008		11/25/2008	284	550								
2,162	ILLUMINA INC	452327109	X				6/2/2008		11/25/2008	203	394								
2,163	ILLUMINA INC	452327109	X				6/2/2008		11/26/2008	379	709								
2,164	ILLUMINA INC	452327109	X				8/6/2008		11/26/2008	84	180								
2,165	ILLUMINA INC	452327109	X				2/4/2009		2/11/2009	35	34								
2,166	ILLUMINA INC	452327109	X				2/4/2009		3/11/2009	68	67								
2,167	ILLUMINA INC	452327109	X				2/4/2009		4/2/2009	36	34								
2,168	ILLUMINA INC	452327109	X				2/4/2009		6/2/2009	720	638								
2,169	ILLUMINA INC	452327109	X				2/4/2009		6/16/2009	1,422	1,276								
2,170	OMNICOM GROUP COM	681919106	X				12/19/2007		10/2/2008	37	48								
2,171	OMNICOM GROUP COM	681919106	X				12/19/2007		11/12/2008	74	144								
2,172	OMNICOM GROUP COM	681919106	X				12/19/2007		12/10/2008	28	48								
2,173	URBAN OUTFITTERS INC	917047102	X				2/8/2008		9/30/2008	335	302								
2,174	URBAN OUTFITTERS INC	917047102	X				2/8/2008		10/2/2008	29	30								
2,175	URBAN OUTFITTERS INC	917047102	X				2/8/2008		10/8/2008	24	30								
2,176	URBAN OUTFITTERS INC	917047102	X				2/8/2008		11/10/2008	638	1,180								
2,177	URBAN OUTFITTERS INC	917047102	X				2/11/2008		11/10/2008	344	636								
2,178	URBAN OUTFITTERS INC	917047102	X				2/11/2008		11/11/2008	299	576								
2,179	URBAN OUTFITTERS INC	917047102	X				2/27/2008		11/11/2008	299	589								
2,180	URBAN OUTFITTERS INC	917047102	X				2/27/2008		12/4/2008	1,102	1,767								
2,181	URBAN OUTFITTERS INC	917047102	X				2/28/2008		12/4/2008	348	544								
2,182	URBAN OUTFITTERS INC	917047102	X				8/6/2008		12/4/2008	155	263								
2,183	URBAN OUTFITTERS INC	917047102	X				10/13/2008		12/4/2008	677	892								
2,184	URBAN OUTFITTERS INC	917047102	X				10/13/2008		12/4/2008	77	101								
2,185	URBAN OUTFITTERS INC	917047102	X				10/14/2008		12/4/2008	483	633								
2,186	V F CORPORATION	918204108	X				2/11/2009		5/6/2009	468	434								
2,187	VALE SA PFD SHS ADR	91912E204	X				5/17/2006		6/10/2009	1,269	766								
2,188	VARIAN SEMICNDCR EQ A	922207105	X				11/20/2007		9/10/2008	30	38								
2,189	VARIAN SEMICNDCR EQ A	922207105	X				11/20/2007		10/2/2008	23	38								
2,190	VARIAN SEMICNDCR EQ A	922207105	X				11/20/2007		10/8/2008	743	1,413								
2,191	VARIAN SEMICNDCR EQ A	922207105	X				11/27/2007		10/8/2008	643	1,127								
2,192	VARIAN SEMICNDCR EQ A	922207105	X				12/18/2007		10/8/2008	100	178								
2,193	VARIAN SEMICNDCR EQ A	922207105	X				12/20/2007		10/8/2008	120	213								
2,194	VARIAN SEMICNDCR EQ A	922207105	X				1/4/2008		10/8/2008	100	172								
2,195	VARIAN SEMICNDCR EQ A	922207105	X				1/4/2008		10/30/2008	125	241								
2,196	VARIAN SEMICNDCR EQ A	922207105	X				3/12/2008		10/30/2008	18	31								
2,197	VARIAN SEMICNDCR EQ A	922207105	X				8/4/2008		10/30/2008	160	267								
2,198	VARIAN SEMICNDCR EQ A	922207105	X				8/4/2008		10/31/2008	455	683								
2,199	VARIAN SEMICNDCR EQ A	922207105	X				9/22/2008		10/31/2008	20	27								
2,200	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		9/10/2008	27	29								

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals										Gross sales		Cost, other basis and expenses			
Public Securities										1,387,136		1,715,382			
Non-Public Securities										0		0			
Other sales										0		0			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
2,201	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		9/22/2008	28	29				
2,202	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		10/2/2008	27	29				
2,203	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		10/8/2008	23	29				
2,204	VECTREN CORP INDIANA C	92240G101	X				4/2/2007		11/12/2008	48	58				
2,205	INTEL CORP	458140100	X				9/28/2006		4/14/2009	194	250				
2,206	INTEL CORP	458140100	X				9/28/2006		5/6/2009	145	187				
2,207	INTEL CORP	458140100	X				10/3/2006		5/6/2009	32	41				
2,208	INTEL CORP	458140100	X				10/3/2006		5/19/2009	913	1,196				
2,209	INTEL CORP	458140100	X				12/11/2006		5/19/2009	252	334				
2,210	INTEL CORP	458140100	X				12/11/2006		6/4/2009	642	835				
2,211	INTEL CORP	458140100	X				2/27/2007		6/4/2009	1,124	1,433				
2,212	INTEL CORP	458140100	X				2/27/2007		6/4/2009	16	20				
2,213	INTEL CORP	458140100	X				3/16/2007		6/4/2009	1,285	1,541				
2,214	INTEL CORP	458140100	X				9/4/2007		6/4/2009	466	765				
2,215	INTEL CORP	458140100	X				12/11/2006		6/4/2009	707	919				
2,216	INTEL CORP	458140100	X				2/27/2007		6/4/2009	305	389				
2,217	INTEL CORP	458140100	X				9/4/2007		6/10/2009	196	317				
2,218	INTEL CORP	458140100	X				9/4/2007		7/2/2009	570	897				
2,219	INTEL CORP	458140100	X				9/4/2007		7/8/2009	16	26				
2,220	INTEL CORP	458140100	X				9/4/2007		7/28/2009	57	79				
2,221	INTEL CORP	458140100	X				9/4/2007		8/12/2009	208	290				
2,222	INTERCONTINENTALEXCH	45865V100	X				11/4/2008		1/6/2009	317	451				
2,223	INTERCONTINENTALEXCH	45865V100	X				11/4/2008		1/6/2009	634	905				
2,224	INTERCONTINENTALEXCH	45865V100	X				11/4/2008		1/6/2009	570	817				
2,225	INTERCONTINENTALEXCH	45865V100	X				11/5/2008		1/6/2009	1,077	1,499				
2,226	INTL BUSINESS MACHINES	459200101	X				1/18/2008		9/10/2008	119	105				
2,227	INTL BUSINESS MACHINES	459200101	X				1/18/2008		10/2/2008	208	209				
2,228	INTL BUSINESS MACHINES	459200101	X				1/18/2008		10/8/2008	92	105				
2,229	INTL BUSINESS MACHINES	459200101	X				1/18/2008		11/7/2008	4,085	4,919				
2,230	INTL BUSINESS MACHINES	459200101	X				1/18/2008		11/11/2008	1,714	2,198				
2,231	INTL BUSINESS MACHINES	459200101	X				1/18/2008		12/10/2008	82	105				
2,232	INTL BUSINESS MACHINES	459200101	X				1/18/2008		12/15/2008	477	628				
2,233	INTL BUSINESS MACHINES	459200101	X				1/18/2008		2/11/2009	96	105				
2,234	INTL BUSINESS MACHINES	459200101	X				1/18/2008		3/11/2009	89	105				
2,235	INTL BUSINESS MACHINES	459200101	X				1/18/2008		4/2/2009	100	105				
2,236	INTL BUSINESS MACHINES	459200101	X				1/18/2008		8/28/2009	476	419				
2,237	INTL BUSINESS MACHINES	459200101	X				1/22/2008		8/28/2009	119	102				
2,238	INTL BUSINESS MACHINES	459200101	X				5/1/2008		8/28/2009	2,615	2,713				
2,239	KB FINL GROUP INC SPN A	48241A105	X				5/17/2006		10/2/2008	43	87				
2,240	KAYDON CORP	486587108	X				4/28/2008		9/10/2008	155	149				
2,241	KAYDON CORP	486587108	X				4/28/2008		10/2/2008	41	50				
2,242	KAYDON CORP	486587108	X				4/28/2008		10/6/2008	77	100				
2,243	KAYDON CORP	486587108	X				4/28/2008		10/17/2008	353	498				
2,244	KAYDON CORP	486587108	X				4/28/2008		11/12/2008	29	50				
2,245	KAYDON CORP	486587108	X				4/28/2008		12/10/2008	348	548				
2,246	KAYDON CORP	486587108	X				4/28/2008		12/17/2008	33	50				
2,247	KELLOGG CO	487836AS7	X				6/10/2008		11/13/2008	1,038	1,042				
2,248	KOHL'S CORP WISC PV 1CT	500255104	X				8/15/2008		10/2/2008	84	104				
2,249	KOHL'S CORP WISC PV 1CT	500255104	X				8/15/2008		10/8/2008	38	52				
2,250	KOHL'S CORP WISC PV 1CT	500255104	X				8/15/2008		11/11/2008	2,650	4,456				
2,251	KOHL'S CORP WISC PV 1CT	500255104	X				8/18/2008		11/11/2008	401	666				
2,252	KOHL'S CORP WISC PV 1CT	500255104	X				3/19/2009		4/14/2009	44	41				
2,253	KOHL'S CORP WISC PV 1CT	500255104	X				3/19/2009		6/2/2009	519	452				
2,254	KOHL'S CORP WISC PV 1CT	500255104	X				3/19/2009		7/15/2009	1,733	1,561				
2,255	KOHL'S CORP WISC PV 1CT	500255104	X				3/20/2009		7/15/2009	3,694	3,297				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Description of Basis Method
											Cost	Donated value		
2,256	KOHL'S CORP WISC PV 1CT	500255104	X				3/24/2009		7/15/2009	775	725			
2,257	KROGER CO	501044101	X				11/11/2008		12/10/2008	157	165			
2,258	PRECISION CASTPARTS	740189105	X				1/22/2009		7/21/2009	1,225	962			
2,259	PRECISION CASTPARTS	740189105	X				1/21/2009		7/21/2009	459	364			
2,260	PRECISION CASTPARTS	740189105	X				1/22/2009		8/18/2009	1,169	842			
2,261	PRECISION CASTPARTS	740189105	X				5/19/2009		8/18/2009	1,252	1,234			
2,262	PRECISION CASTPARTS	740189105	X				5/20/2009		8/18/2009	584	582			
2,263	PRECISION CASTPARTS	740189105	X				6/5/2009		8/18/2009	1,002	1,061			
2,264	PRECISION CASTPARTS	740189105	X				6/5/2009		8/19/2009	582	619			
2,265	PRICE T ROWE GROUP INC	74144T108	X				11/12/2007		10/2/2008	208	241			
2,266	PRICE T ROWE GROUP INC	74144T108	X				11/12/2007		10/9/2008	41	60			
2,267	PRICE T ROWE GROUP INC	74144T108	X				11/12/2007		10/22/2008	345	602			
2,268	PRICE T ROWE GROUP INC	74144T108	X				3/12/2008		10/22/2008	69	98			
2,269	PRICE T ROWE GROUP INC	74144T108	X				3/24/2008		10/22/2008	931	1,418			
2,270	PRICE T ROWE GROUP INC	74144T108	X				3/24/2008		11/11/2008	399	627			
2,271	PRICE T ROWE GROUP INC	74144T108	X				3/24/2008		11/11/2008	166	263			
2,272	PRICE T ROWE GROUP INC	74144T108	X				3/25/2008		11/11/2008	233	372			
2,273	PRICE T ROWE GROUP INC	74144T108	X				3/25/2008		11/12/2008	32	53			
2,274	PRICE T ROWE GROUP INC	74144T108	X				3/25/2008		12/10/2008	34	53			
2,275	PRICE T ROWE GROUP INC	74144T108	X				3/25/2008		2/13/2009	345	638			
2,276	PRICE T ROWE GROUP INC	74144T108	X				3/27/2008		2/13/2009	1,637	2,913			
2,277	PRICE T ROWE GROUP INC	74144T108	X				4/1/2008		2/13/2009	373	699			
2,278	PRICE T ROWE GROUP INC	74144T108	X				4/2/2008		2/13/2009	660	1,271			
2,279	PRICE T ROWE GROUP INC	74144T108	X				12/4/2008		2/13/2009	747	879			
2,280	PRICELINE COM INC	741503403	X				12/17/2007		9/9/2008	86	108			
2,281	PRICELINE COM INC	741503403	X				1/22/2008		9/9/2008	344	387			
2,282	PRICELINE COM INC	741503403	X				2/7/2008		9/9/2008	687	808			
2,283	PRICELINE COM INC	741503403	X				2/7/2008		10/2/2008	778	1,212			
2,284	PRICELINE COM INC	741503403	X				3/18/2008		10/2/2008	65	120			
2,285	PRICELINE COM INC	741503403	X				3/18/2008		10/3/2008	556	1,084			
2,286	PRICELINE COM INC	741503403	X				3/19/2008		10/3/2008	247	480			
2,287	PRICELINE COM INC	741503403	X				5/9/2008		10/6/2008	238	565			
2,288	PRICELINE COM INC	741503403	X				7/16/2008		10/6/2008	654	1,227			
2,289	PRICELINE COM INC	741503403	X				3/19/2008		10/6/2008	241	480			
2,290	PRICELINE COM INC	741503403	X				5/9/2008		10/6/2008	302	706			
2,291	PRICELINE COM INC	741503403	X				1/6/2009		2/11/2009	72	78			
2,292	PRICELINE COM INC	741503403	X				1/6/2009		3/11/2009	76	78			
2,293	PRICELINE COM INC	741503403	X				1/6/2009		4/2/2009	86	78			
2,294	PRICELINE COM INC	741503403	X				1/6/2009		6/18/2009	986	700			
2,295	PRICELINE COM INC	741503403	X				1/6/2009		8/12/2009	150	78			
2,296	PROMISE CO LTD	74344G104	X				3/22/2007		9/10/2008	24	34			
2,297	PROMISE CO LTD	74344G104	X				8/6/2008		10/1/2008	9	12			
2,298	PROMISE CO LTD	74344G104	X				3/22/2007		10/1/2008	2,043	3,583			
2,299	PROMISE CO LTD	74344G104	X				3/22/2007		10/1/2008	262	475			
2,300	PROMISE CO LTD	74344G104	X				1/22/2008		10/1/2008	196	291			
2,301	PROMISE CO LTD	74344G104	X				3/12/2008		10/1/2008	9	15			
2,302	PROSPERITY BANCSHARES	743606105	X				8/8/2007		9/8/2008	1,387	1,366			
2,303	PROSPERITY BANCSHARES	743606105	X				10/17/2007		9/8/2008	34	32			
2,304	PROSPERITY BANCSHARES	743606105	X				10/17/2007		9/22/2008	205	194			
2,305	WENDY'S ARBY'S GROUP INC	950587105	X				4/28/2006		3/11/2009	4	17			
2,306	WESTAR ENERGY INC	95709T100	X				10/29/2008		12/10/2008	18	19			
2,307	WESTAR ENERGY INC	95709T100	X				10/29/2008		1/5/2009	498	460			
2,308	WESTAR ENERGY INC	95709T100	X				10/29/2008		3/31/2009	1,047	1,129			
2,309	WESTERN UN CO	959802109	X				7/22/2008		9/10/2008	26	27			
2,310	WESTERN UN CO	959802109	X				7/22/2008		10/2/2008	89	108			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
										Gross sales	Cost, other basis and expenses				
Public Securities										1,387,136	1,715,382				
Non-Public Securities										0	0				
Other sales										0	0				
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
2,311	WESTERN UN CO	959802109	X				7/22/2008		10/8/2008	38	54				
2,312	WESTERN UN CO	959802109	X				7/22/2008		10/22/2008	1,202	1,899				
2,313	WESTERN UN CO	959802109	X				7/22/2008		10/24/2008	357	651				
2,314	WESTERN UN CO	959802109	X				7/24/2008		10/24/2008	951	1,778				
2,315	WESTERN UN CO	959802109	X				7/23/2008		10/24/2008	1,189	2,216				
2,316	WEYERHAEUSER CO	962166104	X				10/22/2008		2/11/2009	26	39				
2,317	WEYERHAEUSER CO	962166104	X				10/22/2008		4/14/2009	63	78				
2,318	WEYERHAEUSER CO	962166104	X				10/22/2008		5/6/2009	1,034	1,087				
2,319	WEYERHAEUSER CO	962166104	X				10/22/2008		6/10/2009	68	78				
2,320	WEYERHAEUSER CO	962166104	X				10/22/2008		7/2/2009	179	233				
2,321	WEYERHAEUSER CO	962166104	X				10/22/2008		8/12/2009	73	78				
2,322	WHIRLPOOL CORP	963320106	X				12/6/2006		9/24/2008	578	607				
2,323	WHIRLPOOL CORP	963320106	X				11/2/2007		9/24/2008	413	391				
2,324	WHIRLPOOL CORP	963320106	X				11/16/2007		9/24/2008	413	379				
2,325	WHIRLPOOL CORP	963320106	X				8/14/2008		9/24/2008	330	330				
2,326	WILLIAMS COMPANIES DEL	969457100	X				11/5/2008		2/11/2009	15	20				
2,327	WILLIAMS COMPANIES DEL	969457100	X				11/5/2008		4/14/2009	79	119				
2,328	WILLIAMS COMPANIES DEL	969457100	X				11/5/2008		5/15/2009	75	99				
2,329	WILLIAMS COMPANIES DEL	969457100	X				11/5/2008		6/10/2009	136	158				
2,330	WILLIAMS COMPANIES DEL	969457100	X				11/5/2008		7/2/2009	280	376				
2,331	WILLIAMS COMPANIES DEL	969457100	X				11/5/2008		7/28/2009	33	40				
2,332	WILLIAMS COMPANIES DEL	969457100	X				11/5/2008		8/12/2009	103	119				
2,333	XTO ENERGY INC	98385X106	X				17/2/2008		9/10/2008	47	54				
2,334	XTO ENERGY INC	98385X106	X				17/2/2008		10/2/2008	167	214				
2,335	XTO ENERGY INC	98385X106	X				17/2/2008		10/8/2008	39	54				
2,336	XTO ENERGY INC	98385X106	X				17/2/2008		10/9/2008	34	54				
2,337	XTO ENERGY INC	98385X106	X				17/2/2008		10/14/2008	1,349	2,626				
2,338	XTO ENERGY INC	98385X106	X				1/9/2008		10/14/2008	908	1,810				
2,339	XTO ENERGY INC	98385X106	X				1/9/2008		11/12/2008	134	219				
2,340	XTO ENERGY INC	98385X106	X				1/9/2008		12/3/2008	176	274				
2,341	XTO ENERGY INC	98385X106	X				1/9/2008		12/10/2008	112	165				
2,342	XTO ENERGY INC	98385X106	X				1/9/2008		2/11/2009	189	273				
2,343	XTO ENERGY INC	98385X106	X				8/20/2008		2/19/2009	846	1,284				
2,344	XTO ENERGY INC	98385X106	X				12/2/2008		2/19/2009	33	50				
2,345	XTO ENERGY INC	98385X106	X				8/20/2008		3/11/2009	30	49				
2,346	XTO ENERGY INC	98385X106	X				8/20/2008		3/27/2009	808	1,184				
2,347	XTO ENERGY INC	98385X106	X				8/20/2008		4/2/2009	166	247				
2,348	XTO ENERGY INC	98385X106	X				8/21/2008		4/2/2009	631	979				
2,349	XTO ENERGY INC	98385X106	X				8/21/2008		4/14/2009	35	52				
2,350	XTO ENERGY INC	98385X106	X				8/21/2008		8/12/2009	84	103				
2,351	AMDOCS LIMITED	G02602103	X				4/7/2008		9/10/2008	29	28				
2,352	AMDOCS LIMITED	G02602103	X				4/7/2008		10/2/2008	52	57				
2,353	AMDOCS LIMITED	G02602103	X				4/7/2008		10/6/2008	870	909				
2,354	AMDOCS LIMITED	G02602103	X				4/10/2008		10/6/2008	353	372				
2,355	AMDOCS LIMITED	G02602103	X				4/10/2008		10/8/2008	26	29				
2,356	ARCH CAPITAL GRP LTD B	G0450A105	X				10/29/2008		11/12/2008	63	72				
2,357	ARCH CAPITAL GRP LTD B	G0450A105	X				10/29/2008		6/29/2009	1,392	1,725				
2,358	ARCH CAPITAL GRP LTD B	G0450A105	X				10/29/2008		6/30/2009	581	719				
2,359	ARCH CAPITAL GRP LTD B	G0450A105	X				2/3/2009		6/30/2009	232	240				
2,360	COVIDIEN LTD	G2552X108	X				8/5/2008		9/10/2008	55	52				
2,361	COVIDIEN LTD	G2552X108	X				8/5/2008		10/2/2008	103	105				
2,362	COVIDIEN LTD	G2552X108	X				8/5/2008		10/8/2008	48	52				
2,363	COVIDIEN LTD	G2552X108	X				8/5/2008		11/12/2008	230	315				
2,364	COVIDIEN LTD	G2552X108	X				8/5/2008		11/19/2008	181	263				
2,365	COVIDIEN LTD	G2552X108	X				8/5/2008		11/26/2008	1,764	2,520				

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Description of Basis Method
											Cost	Donated value		
2,366	COVIDIEN LTD	G2552X108	X				8/5/2008		11/28/2008	479	683			
2,367	COVIDIEN LTD	G2552X108	X				8/5/2008		12/1/2008	985	1,470			
2,368	COVIDIEN LTD	G2552X108	X				8/5/2008		12/3/2008	513	788			
2,369	COVIDIEN LTD	G2552X108	X				8/6/2008		12/3/2008	376	565			
2,370	COVIDIEN LTD	G2552X108	X				9/15/2008		12/3/2008	1,061	1,749			
2,371	COVIDIEN LTD	G2552X108	X				8/5/2008		1/5/2009	37	53			
2,372	FOSTER WHEELER LTD	G36535139	X				3/24/2008		9/22/2008	185	228			
2,373	FOSTER WHEELER LTD	G36535139	X				3/24/2008		10/3/2008	633	1,195			
2,374	FOSTER WHEELER LTD	G36535139	X				4/1/2008		10/3/2008	121	225			
2,375	FOSTER WHEELER LTD	G36535139	X				4/16/2008		10/3/2008	452	924			
2,376	FOSTER WHEELER LTD	G36535139	X				8/5/2008		10/3/2008	422	711			
2,377	IPC HOLDINGS LTD	G4933P101	X				10/1/2007		9/10/2008	32	30			
2,378	IPC HOLDINGS LTD	G4933P101	X				10/1/2007		10/8/2008	26	30			
2,379	IPC HOLDINGS LTD	G4933P101	X				10/1/2007		11/12/2008	74	89			
2,380	IPC HOLDINGS LTD	G4933P101	X				10/1/2007		3/11/2009	22	30			
2,381	MARVELL TECHNOLOGY G	G5876H105	X				7/7/2009		8/12/2009	69	60			
2,382	TRANSOCEAN INC	G90073100	X				11/6/2007		10/9/2008	383	718			
2,383	TRANSOCEAN INC	G90073100	X				11/6/2007		10/9/2008	689	1,111			
2,384	TRANSOCEAN INC	G90073100	X				11/26/2007		10/9/2008	995	1,733			
2,385	TRANSOCEAN INC	G90073100	X				12/4/2007		10/9/2008	766	1,311			
2,386	TRANSOCEAN INC	G90073100	X				1/3/2008		10/9/2008	306	584			
2,387	TRANSOCEAN INC	G90073100	X				1/3/2008		10/14/2008	1,543	3,215			
2,388	TRANSOCEAN INC	G90073100	X				5/15/2008		10/14/2008	1,684	3,726			
2,389	TRANSOCEAN INC	G90073100	X				9/25/2008		10/14/2008	1,192	2,149			
2,390	TYCO ELECTRONICS LTD	G9144P105	X				8/2/2005		11/12/2008	13	32			
2,391	TYCO ELECTRONICS LTD	G9144P105	X				8/2/2005		2/11/2009	14	33			
2,392	TYCO ELECTRONICS LTD	G9144P105	X				8/2/2005		3/26/2009	380	1,139			
2,393	TYCO ELECTRONICS LTD	G9144P105	X				1/24/2006		3/26/2009	65	187			
2,394	TYCO ELECTRONICS LTD	G9144P105	X				1/24/2006		3/26/2009	48	124			
2,395	TYCO ELECTRONICS LTD	G9144P105	X				8/7/2006		3/26/2009	83	225			
2,396	TYCO ELECTRONICS LTD	G9144P105	X				1/22/2006		3/26/2009	71	191			
2,397	TYCO ELECTRONICS LTD	G9144P105	X				2/19/2008		3/26/2009	35	106			
2,398	TYCO ELECTRONICS LTD	G9144P105	X				6/11/2008		3/26/2009	24	75			
2,399	TYCO ELECTRONICS LTD	G9144P105	X				7/9/2008		3/26/2009	12	35			
2,400	TYCO ELECTRONICS LTD	G9144P105	X				12/10/2008		3/26/2009	154	218			
2,401	WILLIS GROUP HLDINGS LT	G96655108	X				1/18/2008		9/10/2008	32	36			
2,402	WILLIS GROUP HLDINGS LT	G96655108	X				1/18/2008		10/2/2008	60	72			
2,403	WILLIS GROUP HLDINGS LT	G96655108	X				1/18/2008		11/12/2008	72	108			
2,404	WILLIS GROUP HLDINGS LT	G96655108	X				1/18/2008		2/11/2009	22	36			
2,405	JACOBS ENGN GRP INC DE	469814107	X				11/26/2008		2/11/2009	166	165			
2,406	JACOBS ENGN GRP INC DE	469814107	X				11/26/2008		3/11/2009	77	82			
2,407	JACOBS ENGN GRP INC DE	469814107	X				11/26/2008		4/9/2009	481	454			
2,408	JACOBS ENGN GRP INC DE	469814107	X				11/26/2008		4/28/2009	578	619			
2,410	JACOBS ENGN GRP INC DE	469814107	X				11/26/2008		4/28/2009	661	660			
2,411	JACOBS ENGN GRP INC DE	469814107	X				12/1/2008		4/28/2009	41	40			
2,412	JACOBS ENGN GRP INC DE	469814107	X				12/1/2008		4/30/2009	1,899	1,939			
2,413	JACOBS ENGN GRP INC DE	469814107	X				12/8/2008		4/30/2009	989	1,217			
2,414	JACOBS ENGN GRP INC DE	469814107	X				12/12/2008		5/1/2009	303	389			
2,415	JACOBS ENGN GRP INC DE	469814107	X				1/5/2009		5/1/2009	114	134			
2,416	PETROHAWK ENERGY COR	716495106	X				5/12/2008		5/12/2009	38	51			
2,417	PETROHAWK ENERGY COR	716495106	X				5/12/2008		10/2/2008	36	52			
2,418	PETROHAWK ENERGY COR	716495106	X				5/12/2008		10/3/2008	307	467			
2,419	PETROHAWK ENERGY COR	716495106	X				5/12/2008		10/7/2008	13	26			
2,420	PETROHAWK ENERGY COR	716495106	X				5/12/2008		10/7/2008	41	78			
2,420	PETROHAWK ENERGY COR	716495106	X				9/19/2008		10/7/2008	495	886			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals												Gross sales	Cost, other basis and expenses
Public Securities												1,387,136	1,715,382
Non-Public Securities												0	0
Other sales												0	0
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)	Expense of sale and cost of improvements	Description of Basis Method
											Cost	Depreciation	
2,421	PETROHAWK ENERGY COR	716495106	X				9/19/2008		10/7/2008	159	255		
2,422	PETROHAWK ENERGY COR	716495106	X				5/12/2008		10/7/2008	13	26		
2,423	PETROHAWK ENERGY COR	716495106	X				8/22/2008		10/7/2008	411	1,032		
2,424	PETROHAWK ENERGY COR	716495106	X				9/19/2008		10/7/2008	144	271		
2,425	PETROHAWK ENERGY COR	716495106	X				9/22/2008		10/7/2008	330	622		
2,426	PETROHAWK ENERGY COR	716495106	X				9/22/2008		10/7/2008	536	1,017		
2,427	PETROHAWK ENERGY COR	716495106	X				9/22/2008		11/12/2008	15	26		
2,428	PETROHAWK ENERGY COR	716495106	X				9/22/2008		7/6/2009	154	209		
2,429	PETROHAWK ENERGY COR	716495106	X				4/24/2009		7/6/2009	1,715	2,004		
2,430	PETROHAWK ENERGY COR	716495106	X				10/23/2008		7/6/2009	520	420		
2,431	PETROHAWK ENERGY COR	716495106	X				9/24/2008		7/6/2009	212	279		
2,432	PETROHAWK ENERGY COR	716495106	X				9/23/2008		7/6/2009	540	725		
2,433	PETROHAWK ENERGY COR	716495106	X				4/24/2009		7/7/2009	116	135		
2,434	PETROHAWK ENERGY COR	716495106	X				4/27/2009		7/7/2009	729	878		
2,435	PETROLEO BRAS VTG SPD A	71654V408	X				5/3/2006		9/10/2008	40	25		
2,436	PEIZER INC DEL PV50 05	717081103	X				7/8/2009		8/12/2009	48	44		
2,437	PHILLIPS VAN HEUSEN	718592108	X				8/1/2007		9/10/2008	41	52		
2,438	PHILLIPS VAN HEUSEN	718592108	X				8/1/2007		10/2/2008	35	52		
2,439	PHILLIPS VAN HEUSEN	718592108	X				8/1/2007		11/12/2008	35	103		
2,440	PHILLIPS VAN HEUSEN	718592108	X				8/1/2007		12/10/2008	19	52		
2,441	PHILLIPS VAN HEUSEN	718592108	X				8/1/2007		3/11/2009	16	52		
2,442	PIONEER NATURAL RES CO	723787107	X				4/10/2007		9/10/2008	859	756		
2,443	PIONEER NATURAL RES CO	723787107	X				4/10/2007		10/8/2008	79	95		
2,444	PIONEER NATURAL RES CO	723787107	X				5/4/2007		10/8/2008	630	817		
2,445	PIONEER NATURAL RES CO	723787107	X				5/4/2007		12/8/2008	254	817		
2,446	PIONEER NATURAL RES CO	723787107	X				6/16/2008		12/8/2008	95	464		
2,447	PIONEER NATURAL RES CO	723787107	X				10/24/2008		12/8/2008	302	459		
2,448	PIONEER NATURAL RES CO	723787107	X				10/30/2008		12/8/2008	64	106		
2,449	PITNEY BOWES INC	724479100	X				1/17/2008		10/2/2008	33	35		
2,450	PITNEY BOWES INC	724479100	X				1/17/2008		10/23/2008	503	805		
2,451	PITNEY BOWES INC	724479100	X				1/17/2008		11/12/2008	24	35		
2,452	PITNEY BOWES INC	724479100	X				1/17/2008		7/6/2009	703	1,191		
2,453	PITNEY BOWES INC	724479100	X				7/25/2008		7/6/2009	331	517		
2,454	PITNEY BOWES INC	724479100	X				9/22/2008		7/6/2009	21	35		
2,455	PRAXAIR INC	74005P104	X				10/30/2008		12/10/2008	58	63		
2,456	PRAXAIR INC	74005P104	X				10/30/2008		12/15/2008	823	949		
2,457	PRAXAIR INC	74005P104	X				10/30/2008		2/11/2009	205	190		
2,458	PRAXAIR INC	74005P104	X				10/30/2008		3/11/2009	60	63		
2,459	PRAXAIR INC	74005P104	X				10/30/2008		4/13/2009	556	506		
2,460	PRECISION CASTPARTS	740189105	X				1/21/2009		2/11/2009	65	61		
2,461	PRECISION CASTPARTS	740189105	X				1/21/2009		4/2/2009	63	61		
2,462	PRECISION CASTPARTS	740189105	X				1/21/2009		7/15/2009	1,663	1,335		
2,463	VISA INC CL A SHRS	92826C839	X				3/19/2008		10/9/2008	51	59		
2,464	VISA INC CL A SHRS	92826C839	X				3/19/2008		11/12/2008	313	353		
2,465	VISA INC CL A SHRS	92826C839	X				3/19/2008		12/10/2008	106	118		
2,466	VISA INC CL A SHRS	92826C839	X				3/19/2008		2/11/2009	328	353		
2,467	VISA INC CL A SHRS	92826C839	X				3/19/2008		3/11/2009	156	176		
2,468	VISA INC CL A SHRS	92826C839	X				3/19/2008		4/2/2009	112	118		
2,469	VISA INC CL A SHRS	92826C839	X				3/19/2008		4/14/2009	61	59		
2,470	VISA INC CL A SHRS	92826C839	X				3/19/2008		7/8/2009	1,680	1,646		
2,471	VISA INC CL A SHRS	92826C839	X				3/19/2008		7/15/2009	5,292	5,056		
2,472	VISA INC CL A SHRS	92826C839	X				3/19/2008		8/12/2009	138	118		
2,473	VODAFONE GROUP PLC NE	92857W209	X				4/29/2005		10/2/2008	22	29		
2,474	WADDELL & REED FINL A	930059100	X				7/31/2007		9/10/2008	27	26		
2,475	WADDELL & REED FINL A	930059100	X				7/31/2007		10/2/2008	23	26		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
Public Securities										1,387,136	1,715,382				
Non-Public Securities										0	0				
Other sales										0	0				
2,476	WADDELL & REED FINL A	930059100	X				7/31/2007		11/12/2008	21	52				
2,477	WADDELL & REED FINL A	930059100	X				7/31/2007		2/11/2009	16	26				
2,478	WAL-MART STORES INC	931142103	X				1/23/2008		10/2/2008	235	200				
2,479	WAL-MART STORES INC	931142103	X				1/23/2008		10/8/2008	113	98				
2,480	WAL-MART STORES INC	931142103	X				1/23/2008		11/12/2008	477	443				
2,481	VISA INC CL A SHRS	92826C839	X				3/19/2008		9/10/2008	69	59				
2,482	VISA INC CL A SHRS	92826C839	X				3/19/2008		10/8/2008	54	59				
2,483	JEFFERIES GROUP INC NEI	472319102	X				7/11/2007		9/3/2008	722	1,040				
2,484	JEFFERIES GROUP INC NEI	472319102	X				7/11/2007		9/4/2008	196	281				
2,485	JEFFERIES GROUP INC NEI	472319102	X				7/13/2007		9/4/2008	392	592				
2,486	JEFFERIES GROUP INC NEI	472319102	X				7/13/2007		9/24/2008	511	681				
2,487	JEFFERIES GROUP INC NEI	472319102	X				7/13/2007		9/30/2008	272	385				
2,488	JEFFERIES GROUP INC NEI	472319102	X				7/13/2007		10/2/2008	86	118				
2,489	JEFFERIES GROUP INC NEI	472319102	X				8/6/2007		10/2/2008	627	747				
2,490	JEFFERIES GROUP INC NEI	472319102	X				8/14/2007		10/2/2008	43	49				
2,491	JEFFERIES GROUP INC NEI	472319102	X				8/14/2007		2/11/2009	13	24				
2,492	JEFFERIES GROUP INC NEI	472319102	X				8/14/2007		3/26/2009	45	73				
2,493	JEFFERIES GROUP INC NEI	472319102	X				3/7/2008		3/26/2009	119	136				
2,494	JEFFERIES GROUP INC NEI	472319102	X				4/3/2008		4/23/2009	88	87				
2,495	JEFFERIES GROUP INC NEI	472319102	X				4/3/2008		4/24/2009	56	52				
2,496	JEFFERIES GROUP INC NEI	472319102	X				4/3/2008		6/5/2009	153	122				
2,497	JEFFERIES GROUP INC NEI	472319102	X				4/14/2008		6/5/2009	393	260				
2,498	JEFFERIES GROUP INC NEI	472319102	X				10/24/2008		6/5/2009	327	191				
2,499	JEFFERIES GROUP INC NEI	472319102	X				11/20/2008		6/5/2009	44	19				
2,500	JUNIPER NETWORKS INC	48203R104	X				11/24/2008		12/10/2008	35	32				
2,501	JUNIPER NETWORKS INC	48203R104	X				11/24/2008		2/11/2009	31	32				
2,502	JUNIPER NETWORKS INC	48203R104	X				11/24/2008		3/11/2009	44	49				
2,503	JUNIPER NETWORKS INC	48203R104	X				11/24/2008		4/2/2009	34	32				
2,504	JUNIPER NETWORKS INC	48203R104	X				11/24/2008		4/6/2009	1,030	1,038				
2,505	JUNIPER NETWORKS INC	48203R104	X				11/25/2008		4/6/2009	1,689	1,707				
2,506	JUNIPER NETWORKS INC	48203R104	X				1/5/2009		4/6/2009	16	18				
2,507	JUNIPER NETWORKS INC	48203R104	X				1/22/2009		4/6/2009	515	548				
2,508	JUNIPER NETWORKS INC	48203R104	X				1/22/2009		4/6/2009	241	254				
2,509	JUNIPER NETWORKS INC	48203R104	X				1/22/2009		4/6/2009	575	617				
2,510	JUNIPER NETWORKS INC	48203R104	X				7/16/2009		8/12/2009	51	50				
2,511	LT CAPITAL GAIN DIVIDEND		X							676	0				