Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/1/2008 , and ending 9/30/2009

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

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

Name of foundation: KEVIN SCHOELER FOUNDATION

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

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

A Employer identification number: 95-4769079

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

C If exemption application is pending check here ▶ ☐

D 1 Foreign organizations check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II col (c) line 16) ▶ $ 465,296

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions gifts grants, etc received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	16,443	17,038		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-67,239			
	b	Gross sales price for all assets on line 6a 258,547				
	7	Capital gain net income (from Part IV line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	-50,796	17,038	0	
Operating and Administrative Expenses	13	Compensation of officers directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	9,057	8,151	0	906
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	662	254	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	32	22	0	0
	24	**Total operating and administrative expenses** Add lines 13 through 23	11,251	8,427	0	2,406
	25	Contributions gifts, grants paid	28,334			28,334
	26	**Total expenses and disbursements** Add lines 24 and 25	39,585	8,427	0	30,740
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-90,381			
	b	**Net investment income** (if negative, enter -0-)		8,611		
	c	**Adjusted net income** (if negative enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	142	117	117
	2	Savings and temporary cash investments	18,699	29,889	29,889
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	107,066	77,496	80,643
	b	Investments—corporate stock (attach schedule)	348,786	290,900	288,380
	c	Investments—corporate bonds (attach schedule)	4,121	3,069	3,172
	11	Investments—land buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	77,967	65,414	63,095
	14	Land buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	556,781	466,885	465,296
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	556,781	466,885	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	556,781	466,885	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	556,781	466,885	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	556,781
2	Enter amount from Part I, line 27a	2	-90 381
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	1,286
4	Add lines 1 2, and 3	4	467,686
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	801
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	466,885

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g real estate 2-story brick warehouse, or common stock 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day yr)
1a	See Attached Statement			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — **2** — -67,239

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	29,434	595,249	0 049448
2006	30,069	644,291	0 046670
2005	25,900	610,944	0 042393
2004	31,419	595,449	0 052765
2003	26,126	582,042	0 044887

2	**Total** of line 1, column (d)	2	0 236163
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047233
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	438,934
5	Multiply line 4 by line 3	5	20,732
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	86
7	Add lines 5 and 6	7	20,818
8	Enter qualifying distributions from Part XII, line 4	8	30,740

If line 8 is equal to or greater than line 7 check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2) check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ________ **(attach copy of ruling letter if necessary—see instructions)** b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12, col (b)	1	86
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	86
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	86
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 166		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	166
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due** If the total of lines 5 and 8 is more than line 7 enter **amount owed** ▶	9	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	80
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 80 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year did the foundation attempt to influence any national, state or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes " attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS in its governing instrument articles of incorporation or bylaws *or other similar instruments? If "Yes " attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes " has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution or substantial contraction during the year? *If "Yes " attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MERRILL LYNCH TRUST CO , A DIVISION OF B Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6) did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955) or to carry on, directly or indirectly, any voter registration drive? ☒ Yes ☐ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable etc , organization described in section 509(a)(1), (2), or (3) or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable scientific literary, or educational purposes or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5) did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year pay premiums, directly or indirectly on a personal benefit contract? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN G SCHOLER 534 10TH STREET SANTA MONICA CA 90402	PRESIDENT 1 00	0	0	0
PHILIP VAN DER VOET 534 10TH STREET SANTA MONICA CA 90402	SECRETARY 1 00	0	0	0
J LAWRENCE HOLMES 866A HAIGHT STREET SAN FRANCISCO CA	TREASURER 1 00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	421,541
b	Average of monthly cash balances		1b	24,077
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a b, and c)		1d	445,618
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	445,618
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	6,684
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	438,934
6	**Minimum investment return** Enter 5% of line 5		6	21,947

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X line 6			1	21,947
2a	Tax on investment income for 2008 from Part VI, line 5	2a	86		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	86
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,861
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,861
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	21,861

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc purposes		
a	Expenses, contributions, gifts, etc —total from Part I column (d) line 26	1a	30,740
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V line 8 and Part XIII, line 4	4	30,740
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I line 27b (see page 26 of the instructions)	5	86
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	30,654

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI line 7				21,861
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			28,334	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any to 2008				
a	From 2003 NONE				
b	From 2004 NONE				
c	From 2005 NONE				
d	From 2006 NONE				
e	From 2007 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ► $ 30,740				
a	Applied to 2007 but not more than line 2a			28,334	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				2,406
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d) the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				19,455
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2009** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2004 0				
b	Excess from 2005 0				
c	Excess from 2006 0				
d	Excess from 2007 0				
e	Excess from 2008 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

KEVIN SCHOELER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3a	28,334
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,443	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-67,239	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b) (d), and (e)		0		-50,796	0

13 Total Add line 12, columns (b) (d), and (e) 13 -50,796

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Kevin B Schoeler 1/12/10 Pres/CEO

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date 1/5/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed) address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN 13-4008324 Phone no 412-355-6000

Account Number: 22E-74E13

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY
AGENT OF THE
KEVIN SCHOELER FOUNDATION
TUA 12-06-1999

Net Portfolio Value: **$465,811.25**

Your Financial Advisor:
THE CAVES PANTUCCI BONVECHIO GROUP
111 W OCEAN BLVD 24TH FL
LONG BEACH CA 90802
(800) 288-8594

Trust Officer:
MELISSA PREVITE
609-274-5443

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP (ED) IV MAA

September 01, 2009 - September 30, 2009

ASSETS

	September 30	*August 31*
Cash/Money Accounts	**30,006.41**	26,734.13
Fixed Income	**83,814.27**	87,594.44
Equities	**288,379.58**	302,748.58
Mutual Funds	**63,095.48**	64,179.39
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**465,295.74**	481,256.54
Estimated Accrued Interest	**515.51**	545.48
TOTAL ASSETS	**$465,811.25**	$481,802.02

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$465,811.25**	$481,802.02

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$26,734.13**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**723.31**	13,154.16
Subtotal	**723.31**	13,154.16
DEBITS		
Electronic Transfers	-	-
Other Debits	**(28,339.39)**	(28,997.[illegible])
ML Trust Fees	**(898.06)**	(8,914.52)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($29,237.45)***	*($37,912.39)*
Net Cash Flow	**($28,514.14)**	($24,758.23)
Dividends/Interest Income	**1,434.58**	11,225.60
Security Purchases/Debits	**(21,066.99)**	(204,608.09)
Security Sales/Credits	**51,418.83**	225,808.53
Closing Cash/Money Accounts	**$30,006.41**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

September 01, 2009 - September 30, 2009

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) IV MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0		**.92**		
CMA MONEY FUND	20,950.00	20,950	1.0000	**20,950.00**	**8**	.04
TOTAL		20,950		**20,950.92**	**8**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST: 106.5863/3,197.59	07/17/08	3,000	3,118	107.5120	**3,225.36**	106	38.44	**154**	4.76
U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP: 912828LG3	08/03/09	9,000	8,969	100.2850	**9,025.65**	55	14.92	**90**	99
Δ U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011 CUSIP: 912828FU9 ORIGINAL UNIT/TOTAL COST: 107.4063/3,222.19	02/14/08	3,000	3,124	107.0160	**3,210.48**	85		**135**	4.20
Δ U.S. TREASURY NOTE 2.875% JAN 31 2013 CUSIP: 912828HQ6 ORIGINAL UNIT/TOTAL COST: 100.5900/3,017.70	02/14/08	3,000	3,012	104.2730	**3,128.19**	116	14.30	**87**	2.75
Δ U.S. TREASURY NOTE 3.375% JUN 30 2013 CUSIP: 912828JD3 ORIGINAL UNIT/TOTAL COST: 100.5435/4,021.74	07/17/08	4,000	4,016	105.8520	**4,234.08**	217	33.75	**135**	3.18

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8*	08/15/07	3,000	2,962	110.1560	**3,304.68**	341	54.84	**147**	4.42
Δ U.S. TREASURY NOTE *1.875% FEB 28 2014 CUSIP: 912828KF6* *ORIGINAL UNIT/TOTAL COST: 100.5470/6,032.82*	03/27/09	6,000	6,029	99.1330	**5,947.98**	(81)	9.32	**113**	1.89
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 102.7500/3,082.50*	11/29/07	3,000	3,069	107.7500	**3,232.50**	162	47.81	**128**	3.94
U.S. TREASURY NOTE *3.125% MAY 15 2019 CUSIP: 912828KQ2*	06/19/09	2,000	1,891	98.3980	1,967.96	76	23.44	63	3.17
U.S. TREASURY NOTE	08/03/09	4,000	3,836	98.3980	3,935.92	99	46.88	125	3.17
Subtotal		*6,000*	5,728		***5,903.88***	*175*	*70.32*	***188***	*3.17*
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 101.8833/3,056.50*	09/17/09	3,000	3,056	102.6410	**3,079.23**	22	13.59	**109**	3.53
FNMA P850786 05 50%2021 *AMORTIZED FACTOR 0.462248110 AMORTIZED VALUE 5,084* *CUSIP: 31408CF36*	02/14/06	11,000	5,095	106.0859	**5,394.18**	299	22.55	**280**	5[illegible]
FHLMC G1 2317 05 50%2021 *AMORTIZED FACTOR 0.468783530 AMORTIZED VALUE 2,812* *CUSIP: 3128M1PA1*	03/22/07	6,000	2,829	106.0546	**2,982.99**	153	12.48	**155**	5.18
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.834970750 AMORTIZED VALUE 5,844* *CUSIP: 31415LVW4*	06/19/09	7,000	5,933	103.7607	**6,064.60**	131	21.21	**264**	4.33
FNMA P745944 05%2033 *AMORTIZED FACTOR 0.69897460 AMORTIZED VALUE 3,494* *CUSIP: 31403DWD7*	03/22/07	5,000	3,402	103.9791	**3,633.95**	231	14.10	**175**	4.80

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KEVIN SCHOELER FOUNDATION Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

GOVERNMENT AND AGENCY SECURITIES (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P725690 06%2034 *AMORTIZED FACTOR 0.298472740 AMORTIZED VALUE 3,880* *CUSIP: 31402DF70*	09/17/07	13,000	3,909	106.2562	4,122.89	213	18.72	233	5.64
FNMA P725690 06%2034 *AMORTIZED VALUE 298*	12/13/07	1,000	302	106.2562	317.14	14	1.44	18	5.64
Subtotal		*14,000*	*4,212*		**4,440.03**	*227*	*20.16*	**251**	5.64
FNMA P850566 05%2036 *AMORTIZED FACTOR 0.606780570 AMORTIZED VALUE 125* *CUSIP: 31408F6B0*	03/08/06	206	119	103.6604	**129.57**	9	.50	**7**	4.82
FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0.654605310 AMORTIZED VALUE 9,819* *CUSIP: 31410FVW2*	06/18/07	15,000	9,458	104.8802	**10,298.27**	839	43.50	**541**	5.24
FNMA P934643 05%2038 *AMORTIZED FACTOR 0.818202830 AMORTIZED VALUE 3,293* *CUSIP: 31412TZG1*	12/12/08	4,025	3,356	103.4516	**3,406.93**	50	13.28	**165**	4.83
TOTAL		105,231	77,496		**80,642.55**	3,137	445.07	**3,124**	3.87

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP *SER MTN CLB 05.250% OCT 19 2012* *MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8* *ORIGINAL UNIT/TOTAL COST: 103.2770/3,098.31*	05/16/08	3,000	3,069	105.7240	**3,171.72**	101	70.44	**158**	4.96
TOTAL		3,000	3,069		**3,171.72**	101	70.44	**158**	4.98

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/18/06	17	42.0400	714	49.4700	840.99	126	28	3.
		09/20/06	4	49.0900	196	49.4700	197.88	1	7	3.23
		12/12/07	2	58.7200	117	49.4700	98.94	(18)	4	3.23
		06/02/09	2	45.3150	90	49.4700	98.94	8	4	3.23
Subtotal			*25*		*1,119*		***1,236.75***	*117*	**43**	3.23
ACCOR SA SHS	ACRFY	09/23/09	81	11.6627	944	11.2800	**913.68**	(31)	**30**	3.24
AETNA INC NEW	AET	03/20/06	3	51.8666	155	27.8300	83.49	(72)	1	.14
		05/08/06	20	38.9390	778	27.8300	556.60	(222)	1	.14
		09/20/06	3	38.8900	116	27.8300	83.49	(33)	1	.14
		03/02/09	39	21.1033	823	27.8300	1,085.37	262	2	.14
		06/02/09	10	27.8480	278	27.8300	278.30		1	.14
		06/05/09	2	25.5000	51	27.8300	55.66	4	1	.14
Subtotal			*77*		*2,203*		***2,142.91***	*(61)*	**7**	*.14*
AFFILIATED COMP SVCS A	ACS	02/12/09	2	47.9050	95	54.1700	108.34	12		
		03/30/09	16	47.8775	766	54.1700	866.72	100		
		06/02/09	3	45.4000	136	54.1700	162.51	26		
Subtotal			*21*		998		***1,137.57***	*138*		
AFFYMETRIX INC COM	AFFX	07/16/09	53	5.3381	282	8.7800	**465.34**	182		
AGCO CORP COM	AGCO	07/15/08	6	48.9750	293	27.6300	165.78	(128)		
		05/08/09	3	25.9033	77	27.6300	82.89	5		
		06/02/09	1	30.6800	30	27.6300	27.63	(3)		
		07/23/09	8	30.3687	242	27.6300	221.04	(21)		
Subtotal			*18*		*645*		***497.34***	*(147)*		
AIRGAS INC COM	ARG	06/15/09	10	40.5300	405	48.3700	**483.70**	78	**8**	1.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLIANT ENERGY CORP	LNT	08/24/07	5	38.9880	194	27.8500	139.25	(55)	8	[redacted]
		08/27/07	2	38.5800	77	27.8500	55.70	(21)	3	[redacted]
		10/30/07	1	39.6000	39	27.8500	27.85	(11)	2	5.38
		10/31/07	3	39.8666	119	27.8500	83.55	(36)	5	5.38
		12/11/07	5	42.9840	214	27 8500	139.25	(75)	8	5.38
		06/02/09	4	24.6550	98	27.8500	111.40	12	6	5.38
Subtotal			*20*		*744*		**557.00**	*(186)*	**32**	5.38
ALLIANT TECHSYSTEMS INC	ATK	02/26/09	3	71.6100	214	77 8500	233.55	18		
		05/08/09	1	86.6600	86	77.8500	77.85	(8)		
		09/10/09	2	75.8250	151	77 8500	155.70	4		
Subtotal			*6*		*453*		***467.10***	*14*		
AMDOCS LIMITED	DOX	03/26/09	18	18.4372	331	26.8800	483.84	151		
		06/05/09	1	22.1600	22	26 8800	26.88	4		
Subtotal			*19*		*354*		***510.72***	*155*		
AMERISOURCEBERGEN CORP	ABC	09/17/09	23	21.7378	499	22.3800	**514.74**	14	**6**	1.07
AMGEN INC COM PV $0.0001	AMGN	11/03/08	18	61.2816	1,103	60.2300	1,084.14	(18)		
		11/24/08	17	55.7835	948	60.2300	1,023.91	75		
		12/01/08	11	55.5200	610	60.2300	662.53	51		
		06/02/09	5	51.1200	255	60.2300	301.15	45		
Subtotal			*51*		*2,917*		***3,071.73***	*153*		
ANADARKO PETE CORP	APC	07/13/09	45	42.1760	1,897	62.7300	**2,822.85**	924	**17**	.57
ANIXTER INTL INC	AXE	05/05/08	2	61.5250	123	40 1100	80.22	(42)		
		07/15/08	4	57.6150	230	40.1100	160.44	(70)		
		07/23/08	2	68.1600	136	40 1100	80.22	(56)		
Subtotal			*8*		*489*		**320.88**	*(168)*		
APOLLO GROUP INC CL A	APOL	06/02/09	1	64.0700	64	73.6700	73.67	9		
		06/05/09	1	61.5700	61	73 6700	73.67	12		
		08/10/09	16	67.7062	1,083	73.6700	1,178.72	95		
Subtotal			*18*		*1,208*		**1,326.06**	*116*		

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/15/09	6	135.9183	815	185.3500	**1,112.10**	296		
ARCELORMITTAL SA,	MT	04/30/09	25	23.5980	589	37.1400	928.50	338	16	1[illegible]
LUXEMBOURG		05/15/09	8	25.5900	204	37.1400	297.12	92	6	1.71
		06/02/09	2	36.4200	72	37.1400	74.28	1	2	1.71
		06/05/09	2	35.6200	71	37.1400	74.28	3	2	1.71
Subtotal			*37*		*938*		***1,374.18***	*434*	***26***	*1.71*
ARCH CAPITAL GRP LTD BM	ACGL	07/08/09	4	58.2475	232	67.5400	270.16	37		
		08/26/09	1	64.1300	64	67.5400	67.54	3		
		08/27/09	2	64.1600	128	67 5400	135.08	6		
Subtotal			*7*		*425*		***472.78***	*46*		
AT& T INC	T	06/16/08	57	36.1743	2,061	27 0100	1,539.57	(522)	94	6.07
		06/02/09	13	24.8330	322	27.0100	351.13	28	22	6.07
Subtotal			*70*		*2,384*		***1,890.70***	*(494)*	***116***	*6.07*
ATMOS ENERGY CORP COM	ATO	04/29/09	6	24.7950	148	28.1800	169.08	20	8	4.68
		04/30/09	8	25.1337	201	28.1800	225 44	24	11	4.68
		06/02/09	1	24.6000	24	28.1800	28.18	3	2	4.68
Subtotal			*15*		*374*		***422.70***	*47*	***21***	*4.68*
AVNET INC	AVT	08/05/09	18	24.1166	434	25 9700	**467.46**	33		
AXA -SPONS ADR	AXA	06/03/09	39	19.8751	775	27.0500	**1,054.95**	279	**18**	1.68
BALL CORP COM	BLL	08/17/09	20	50.2745	1,005	49.2000	**984.00**	(21)	**8**	.81
BANCO B VIZ ARGT SA ADR	BBV	04/25/07	19	24.7142	469	17.8400	338.96	(130)	6	1.61
		12/12/07	8	25.4325	203	17.8400	142.72	(60)	3	1 61
		12/13/07	2	24.8800	49	17.8400	35.68	(14)	1	1.61
		06/02/09	10	12.6600	126	17.8400	178 40	51	3	1.61
Subtotal			*39*		*849*		***695.76***	*(153)*	***13***	*1 61*

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KEVIN SCHOELER FOUNDATION Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTANDER SA ADR	STD	07/10/08	1	18.0300	18	16.1500	16.15	(1)	1	4.31
		07/11/08	6	17.7616	106	16 1500	96.90	(9)	5	[redacted]
		05/15/09	26	9.1973	239	16.1500	419.90	180	19	4.31
		06/02/09	9	11.2200	100	16.1500	145.35	44	7	4.31
		06/05/09	1	11.0200	11	16.1500	16.15	5	1	4.31
Subtotal			*43*		*475*		***694.45***	*219*	**33**	*4.31*
BANCORPSOUTH INC	BXS	02/26/09	11	18.9163	208	24.4100	268.51	60	10	3.60
		06/02/09	2	21.9850	43	24.4100	48.82	4	2	3.60
		08/26/09	6	23.6966	142	24.4100	146.46	4	6	3.60
Subtotal			*19*		*394*		***463.79***	68	**18**	*3.60*
BANK HAWAII CORP	BOH	07/08/09	11	34.7336	382	41.5400	**456.94**	74	**20**	4.33
BANK OF NOVA SCOTIA	BNS	06/17/08	27	51.1859	1,382	45.5800	1,230.66	(151)	49	3.95
		06/02/09	2	36.8100	73	45.5800	91.16	17	4	3.95
Subtotal			*29*		*1,455*		***1,321.82***	*(134)*	**53**	*3.95*
BARCLAYS PLC ADR	BCS	07/24/09	33	20.9945	692	23.6400	**780.12**	87		
BASF SE SPONSORED ADR	BASFY	02/04/09	11	30.8354	339	53.1186	584.30	245	21	3.56
		06/02/09	1	45.7400	45	53.1186	53.11	7	2	3.56
		06/05/09	2	45.1400	90	53 1186	106.23	15	4	[redacted]
Subtotal			*14*		*475*		***743.64***	267	**27**	[redacted]
BEMIS CO INC	BMS	07/29/09	16	26.4306	422	25.9100	**414.56**	(8)	**15**	3.47
BG GROUP PLC SPON ADR	BRGYY	04/25/07	1	73.6500	73	87 0700	87.07	13	1	1.13
		12/09/08	4	68.1825	272	87.0700	348.28	75	4	1.13
		06/02/09	1	96.1300	96	87.0700	87.07	(9)	1	1.13
		06/05/09	1	93.8200	93	87.0700	87.07	(6)	1	1.13
		08/13/09	1	84.8100	84	87 0700	87.07	2	1	1.13
		08/14/09	4	85.7775	343	87.0700	348.28	5	4	1.13
Subtotal			*12*		*964*		***1,044.84***	*80*	**12**	*1.13*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	06/17/08	45	85.8302	3,862	66.0100	2,970.45	(891)	74	2[redacted]
		06/02/09	1	60.2800	60	66.0100	66.01	5	2	2.[redacted]
		06/05/09	3	61.2566	183	66 0100	198.03	14	5	2.48
Subtotal			*49*		*4,106*		**3,234.49**	*(872)*	***81***	*2.48*
BHP BILLITON PLC SP ADR	BBL	03/19/08	2	58.3050	116	55.1000	110.20	(6)	4	2.97
		05/13/08	4	78.9500	315	55.1000	220.40	(95)	7	2.97
		07/30/08	4	66.9575	267	55.1000	220.40	(47)	7	2.97
		07/31/08	3	67.2800	201	55.1000	165.30	(36)	5	2.97
		06/02/09	1	51.7600	51	55.1000	55.10	3	2	2.97
		06/05/09	1	51.7000	51	55.1000	55.10	3	2	2.97
Subtotal			*15*		*1,005*		**826.50**	*(178)*	***27***	*2 97*
BIOGEN IDEC INC	BIIB	01/06/09	2	46.4450	92	50 5200	101.04	8		
		01/16/09	2	51.1850	102	50.5200	101.04	(1)		
		02/10/09	3	52.2433	156	50.5200	151.56	(5)		
		02/17/09	1	51.4700	51	50.5200	50.52			
		05/04/09	10	46.8040	468	50.5200	505.20	37		
		06/02/09	9	52.2688	470	50.5200	454.68	(15)		
Subtotal			*27*		*1,341*		**1,364.04**	*24*		[redacted]
BJ SERVICES CO	BJS	03/01/05	5	24.4480	122	19 4300	97.15	(25)	1	1.02
		05/11/07	7	29.3000	205	19 4300	136.01	(69)	2	1.02
		09/27/07	7	27.0457	189	19 4300	136.01	(53)	2	1.02
		11/11/08	22	12.0350	264	19 4300	427.46	162	5	1.02
Subtotal			*41*		*781*		**796.63**	*15*	***10***	*1.02*
BMC SOFTWARE INC	BMC	03/17/06	11	22.2436	244	37.5300	412.83	168		
		09/20/06	7	27.2742	190	37.5300	262.71	71		
		03/09/09	4	28.5525	114	37.5300	150.12	35		
		03/10/09	5	28.6460	143	37.5300	187.65	44		
		08/10/09	34	34.5773	1,175	37.5300	1,276.02	100		
Subtotal			*61*		*1,868*		**2,289.33**	*418*		

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOSTON SCIENTIFIC CORP	BSX	03/25/09	36	7.9722	287	10 5900	381.24	94		
		06/02/09	5	10.0200	50	10.5900	52.95	2		
		06/05/09	2	9.5600	19	10 5900	21.18	2		
Subtotal			*43*		356		***455.37***	*98*		
BP PLC SPON ADR	BP	06/17/08	18	69.7194	1,254	53 2300	958.14	(296)	61	6.31
		06/02/09	1	52.4200	52	53.2300	53.23		4	6.31
Subtotal			*19*		*1,307*		***1,011.37***	*(296)*	**65**	*6.31*
BRIDGESTONE CORP ADR	BRDCY	06/17/09	27	29.3033	791	35.5600	**960.12**	168	**9**	.92
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	26	27.1200	705	22.5200	585.52	(119)	33	5.50
		03/16/07	6	26.9200	161	22.5200	135.12	(26)	8	5.50
		12/12/07	6	29.0800	174	22.5200	135.12	(39)	8	5.50
		04/08/09	25	20.4200	510	22.5200	563.00	52	31	5.50
		06/02/09	10	20.2000	202	22.5200	225.20	23	13	5.50
Subtotal			*73*		*1,753*		***1,643.96***	*(109)*	**93**	*5.50*
BRITISH AMN TOBACO SPADR	BTI	04/25/07	3	62.7100	188	63.2500	189.75	1	9	4.32
		05/04/07	9	63.5044	571	63 2500	569.25	(2)	25	4.32
		10/11/07	1	70.6800	70	63 2500	63.25	(7)	3	4.32
		10/12/07	2	71.5050	143	63 2500	126.50	(16)	6	[illegible]
		10/15/07	1	71.6300	71	63.2500	63.25	(8)	3	4.32
		05/02/08	1	76.1500	76	63.2500	63.25	(12)	3	4.32
		05/05/08	4	76.7925	307	63.2500	253.00	(54)	11	4.32
		06/02/09	4	55.8550	223	63 2500	253.00	29	11	4.32
Subtotal			*25*		*1,651*		***1,581.25***	*(69)*	**71**	*4.32*
BRITISH AWYS PLC ADR	BAIRY	09/03/09	19	30.4263	578	35.4300	**673.17**	95		
BURGER KING HLDGS INC	BKC	01/27/09	9	22.4733	202	17 5900	158.31	(43)	3	1.42
		02/10/09	7	20.1171	140	17.5900	123.13	(17)	2	1.42
		06/02/09	3	16.3500	49	17.5900	52.77	3	1	1.42
Subtotal			*19*		392		***334.21***	*(57)*	**6**	*1.42*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	08/24/07	7	24.9485	174	21.9900	153.93	(20)	2	[redacted]
		08/27/07	12	25.1016	301	21.9900	263.88	(37)	2	[redacted]
		08/28/07	4	24.6800	98	21.9900	87.96	(10)	1	.72
		08/29/07	19	24.8215	471	21.9900	417.81	(53)	4	.72
		08/30/07	20	25.0945	501	21.9900	439.80	(62)	4	.72
		08/31/07	17	25.3664	431	21.9900	373.83	(57)	3	.72
		04/13/09	21	17.8804	375	21.9900	461.79	86	4	.72
		06/02/09	14	18.0900	253	21.9900	307.86	54	3	.72
		06/05/09	1	17.6900	17	21.9900	21.99	4	1	.72
Subtotal			*115*		*2,625*		***2,528.85***	*(95)*	***24***	.72
CABOT OIL & GAS CORP	COG	01/09/08	3	41.0200	123	35.7500	107.25	(15)	1	.33
		01/06/09	2	29.9900	59	35.7500	71.50	11	1	.33
		02/18/09	6	22.8950	137	35.7500	214.50	77	1	.33
		06/02/09	2	36.5550	73	35.7500	71.50	(1)	1	.33
Subtotal			*13*		*393*		***464.75***	*72*	***4***	.33
CAMECO CORP COM	CCJ	06/16/08	38	38.5031	1,463	27.8000	1,056.40	(406)	9	.79
		06/02/09	2	29.3500	58	27.8000	55.60	(3)	1	.79
Subtotal			*40*		*1,521*		***1,112.00***	*(409)*	***10***	[redacted]
CANADIAN NATL RAILWAY CO	CNI	08/27/09	21	48.9138	1,027	48.9900	**1,028.79**	1	**20**	1.92
CANON INC ADR REP5SH	CAJ	02/26/09	17	24.7335	420	39.9900	679.83	259	19	2.65
		03/16/09	5	27.3140	136	39.9900	199.95	63	6	2.65
		06/02/09	4	33.5100	134	39.9900	159.96	25	5	2.65
Subtotal			*26*		*691*		***1,039.74***	*347*	***30***	2.65
CATERPILLAR INC DEL	CAT	06/16/08	20	81.3800	1,627	51.3300	1,026.60	(601)	34	3.27
		06/02/09	1	37.4700	37	51.3300	51.33	13	2	3.27
Subtotal			*21*		*1,665*		***1,077.93***	*(588)*	***36***	3.27

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KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CF INDS HLDGS INC	CF	08/24/09	11	83.4072	917	86 2300	948.53	31	5	.46
		08/25/09	4	84.0000	336	86 2300	344.92	8	2	[illegible]
		08/31/09	4	81.6250	326	86.2300	344.92	18	2	.46
		09/01/09	6	82.2483	493	86.2300	517.38	23	3	.46
Subtotal			*25*		*2,073*		***2,155.75***	*80*	***12***	*.46*
CHEVRON CORP	CVX	09/18/06	4	62.7250	250	70.4300	281.72	30	11	3.86
		10/09/06	32	63.7643	2,040	70.4300	2,253.76	213	88	3.86
		11/06/06	18	69.5877	1,252	70.4300	1,267.74	15	49	3.86
		03/16/07	6	68.0300	408	70.4300	422.58	14	17	3.86
		12/29/08	14	71.2171	997	70.4300	986.02	(11)	39	3.86
		01/12/09	7	71.5900	501	70 4300	493.01	(8)	20	3.86
		06/02/09	10	69.7190	697	70.4300	704.30	7	28	3.86
Subtotal			*91*		*6,147*		***6,409.13***	*260*	***252***	3.86
CHUBB CORP	CB	06/16/08	19	53.2163	1,011	50 4100	957.79	(53)	27	2.77
		03/30/09	34	41.1855	1,400	50.4100	1,713.94	313	48	2.77
		06/02/09	7	41.1228	287	50 4100	352.87	65	10	2.77
Subtotal			*60*		*2,699*		***3,024.60***	*325*	***85***	2.77
CHURCH&DWIGHT CO INC	CHD	03/03/09	3	47.6700	143	56.7400	170.22	27	2	.98
		03/09/09	3	46.3533	139	56 7400	170.22	31	2	[illegible]
		06/02/09	1	51.4300	51	56.7400	56.74	5	1	.98
Subtotal			*7*		*333*		***397.18***	*63*	***5***	.98
CINTAS CORP OHIO	CTAS	07/24/07	1	38.3600	38	30 3100	30.31	(8)	1	1.55
		03/27/08	10	28.5660	285	30 3100	303.10	17	5	1.55
		07/29/09	11	24.6118	270	30 3100	333.41	62	6	1 55
Subtotal			*22*		*594*		***666.82***	*71*	***12***	*1.55*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CISCO SYSTEMS INC COM	CSCO	09/20/06	24	22.9800	551	23.5400	564.96	13		
		03/16/07	7	25.9100	181	23.5400	164.78	(16)		
		01/23/08	17	23.4658	398	23.5400	400.18	1		
		05/18/09	69	18.6228	1,284	23.5400	1,624.26	339		
		05/19/09	8	18.7600	150	23.5400	188.32	38		
		06/02/09	11	19.7500	217	23.5400	258.94	41		
		06/05/09	1	19.8300	19	23.5400	23.54	3		
Subtotal			*137*		*2,803*		***3,224.98***	*419*		
CLECO CORP NEW LOUISIANA	CNL	04/13/09	15	22.3253	334	25.0800	376.20	41	14	3.58
		06/05/09	1	21.5500	21	25.0800	25 08	3	1	3.58
Subtotal			*16*		*356*		***401.28***	*44*	***15***	*3.58*
CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	15	32.6926	490	32.3600	**485.40**	(4)	**3**	.49
CLOROX CO DEL COM	CLX	04/23/08	1	55.2500	55	58.8200	58.82	3	2	3.40
		06/16/08	22	53.3145	1,172	58.8200	1,294.04	121	44	3.40
		08/22/08	3	59.5466	178	58.8200	176.46	(2)	6	3.40
		09/08/08	2	62.8200	125	58.8200	117.64	(8)	4	3.40
		06/02/09	3	53.3266	159	58.8200	176.46	16	6	3[illegible]
Subtotal			*31*		*1,692*		***1,823.42***	*130*	***62***	*3.40*
CNOOC LTD ADR	CEO	01/04/08	3	171.8233	515	135.4300	406.29	(109)	7	1.71
		06/02/09	1	142.9900	142	135.4300	135.43	(7)	3	1.71
Subtotal			*4*		658		***541.72***	*(116)*	***10***	*1.71*
COCA COLA COM	KO	02/25/09	11	42.5700	468	53.7000	590.70	122	19	3.05
		03/23/09	9	43.5711	392	53.7000	483.30	91	15	3.05
		06/02/09	3	49.7500	149	53.7000	161.10	11	´5	3.05
Subtotal			*23*		*1,009*		***1,235.10***	*224*	***39***	*3.05*

KEVIN SCHOELER FOUNDATION Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPUWARE CORP	CPWR	09/29/08	17	10.0711	171	7.3300	124.61	(46)		
		10/13/08	87	7.1614	623	7 3300	637.71	14		
		10/14/08	15	7.0220	105	7.3300	109.95	4		
		06/02/09	13	7.8884	102	7 3300	95.29	(7)		
Subtotal			*132*		*1,002*		***967.56***	*(35)*		
CONOCOPHILLIPS	COP	03/16/07	1	65.5000	65	45 1600	45.16	(20)	2	4.16
		12/12/07	1	83.6600	83	45 1600	45.16	(38)	2	4.16
		01/02/08	16	87.7831	1,404	45.1600	722.56	(681)	31	4.16
		06/09/08	9	94.8022	853	45 1600	406.44	(446)	17	4.16
		06/10/08	4	93.4300	373	45.1600	180.64	(193)	8	4.16
		08/11/08	14	80.0271	1,120	45.1600	632.24	(488)	27	4.16
		08/18/08	10	78.0520	780	45 1600	451.60	(328)	19	4.16
		06/02/09	6	48.6700	292	45 1600	270.96	(21)	12	4.16
		06/05/09	1	46.1100	46	45 1600	45.16		2	4.16
Subtotal			*62*		*5,019*		***2,799.92***	*(2,215)*	***120***	*4.16*
CONSOL ENERGY INC COM	CNX	06/16/08	18	107.1738	1,929	45.1100	811.98	(1,117)	8	.88
		06/05/09	1	41.7100	41	45.1100	45.11	3	1	.88
Subtotal			*19*		*1,970*		***857.09***	*(1,114)*	***9***	[illegible]
CONVERGYS CORP	CVG	10/31/08	9	7.6677	69	9.9400	89.46	20		
		01/06/09	17	7.7117	131	9.9400	168.98	37		
		06/02/09	17	9.4700	160	9.9400	168.98	7		
Subtotal			*43*		*361*		***427.42***	*64*		
COVIDIEN PLC SHS	COV	04/22/09	10	33.5430	335	43 2600	432.60	97	8	1.66
		N/A	1	N/A	N/A	43.2600	43.26		1	1.66
Subtotal			*11*		*335*		***475.86***	*97*	***9***	*1.66*
CREDIT SUISSE GP SP ADR	CS	11/01/07	1	64.6200	64	55.6500	55.65	(8)	1	.10
		02/21/08	7	48.1042	336	55.6500	389.55	52	1	.10
		06/02/09	3	45.8166	137	55 6500	166.95	29	1	.10
Subtotal			*11*		*538*		***612.15***	*73*	***3***	*.10*

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CULLEN FRST BKRS PV$0.01	CFR	06/18/07	1	54.0000	54	51.6400	51.64	(2)	2	[illegible]
		06/19/07	6	53.8666	323	51.6400	309.84	(13)	11	[illegible]
		06/02/09	2	48.9650	97	51.6400	103.28	5	4	3.33
Subtotal			9		*475*		***464.76***	*(10)*	**17**	3.33
CURTISS WRIGHT	CW	06/09/08	5	48.4680	242	34.1300	170.65	(71)	2	.93
		06/10/08	1	47.8000	47	34.1300	34.13	(13)	1	.93
		09/10/09	5	34.9160	174	34.1300	170.65	(3)	2	.93
		09/11/09	2	35.4250	70	34.1300	68.26	(2)	1	.93
Subtotal			*13*		*535*		***443.69***	*(89)*	**6**	.93
CYTEC INDUSTRIES INC	CYT	09/05/08	1	49.6500	49	32.4700	32.47	(17)	1	.15
		09/08/08	6	49.9683	299	32.4700	194.82	(104)	1	.15
		10/02/08	4	37.3375	149	32.4700	129.88	(19)	1	.15
		10/03/08	1	38.5700	38	32.4700	32.47	(6)	1	.15
		06/05/09	1	22.3200	22	32.4700	32.47	10	1	.15
Subtotal			*13*		*559*		***422.11***	*(136)*	**5**	*.15*
DAIMLER A	DAI	01/15/08	2	84.2850	168	50.3100	100.62	(67)	2	1.58
		01/16/08	4	84.0425	336	50.3100	201.24	(134)	4	1.58
		02/21/08	5	82.5440	412	50.3100	251.55	(161)	4	[illegible]
		04/30/09	5	36.0920	180	50.3100	251.55	71	4	1.58
		06/01/09	10	39.9330	399	50.3100	503.10	103	8	1.58
Subtotal			*26*		*1,497*		***1,308.06***	*(188)*	**22**	*1.58*
DEERE CO	DE	06/16/08	26	80.8988	2,103	42.9200	1,115.92	(987)	30	2.60
		06/02/09	1	46.7800	46	42.9200	42.92	(3)	2	2.60
		06/05/09	1	47.5600	47	42.9200	42.92	(4)	2	2.60
Subtotal			*28*		*2,197*		***1,201.76***	*(994)*	**34**	2.60
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	35	15.5200	543	17.9500	**628.25**	85	**76**	11.94
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	22	75.4281	1,659	61.4900	1,352.78	(306)	50	3.68
		06/02/09	2	55.9300	111	61.4900	122.98	11	5	3.68
Subtotal			*24*		*1,771*		***1,475.76***	*(295)*	**55**	3.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAMOND OFFSHORE DRLNG	DO	06/16/08	10	132.6930	1,326	95 5200	955.20	(371)	5	.52
		06/02/09	1	88.5000	88	95 5200	95.52	7	1	[redacted]
		07/06/09	13	78.0730	1,014	95.5200	1,241.76	226	7	.52
		07/20/09	8	85.9475	687	95.5200	764.16	76	4	.52
Subtotal			*32*		*3,117*		***3,056.64***	*(62)*	***17***	.52
DISCOVER FINL SVCS	DFS	09/17/09	32	15.8612	507	16.2300	**519.36**	11	**3**	.49
DOMINION RES INC NEW VA	D	06/16/08	19	46.4731	882	34 5000	655.50	(227)	34	5.07
		06/02/09	1	32.5900	32	34 5000	34.50	1	2	5.07
		07/09/09	23	32.6817	751	34 5000	793.50	41	41	5.07
Subtotal			*43*		*1,667*		***1,483.50***	*(185)*	***77***	5.07
DOVER CORP	DOV	01/31/08	6	40.7483	244	38 7600	232.56	(11)	7	2.68
		03/04/08	4	41.1200	164	38.7600	155.04	(9)	5	2.68
		03/27/08	4	41.5775	166	38.7600	155.04	(11)	5	2.68
		06/02/09	1	34.6900	34	38.7600	38.76	4	2	2.68
Subtotal			*15*		*609*		***581.40***	*(27)*	***19***	2.68
DU PONT E I DE NEMOURS	DD	03/10/06	4	40.9350	163	32 1400	128.56	(35)	7	5.10
		03/13/06	16	41.4800	663	32.1400	514.24	(149)	27	5.10
		03/14/06	11	41.8690	460	32.1400	353.54	(107)	19	[redacted]
		09/20/06	2	42.5300	85	32.1400	64.28	(20)	4	[redacted]
		12/12/07	2	46.2600	92	32 1400	64.28	(28)	4	5.10
		01/23/08	15	44.1080	661	32 1400	482.10	(179)	25	5.10
		06/02/09	1	30.0000	30	32.1400	32.14	2	2	5.10
		06/05/09	3	27.6833	83	32 1400	96.42	13	5	5.10
Subtotal			*54*		*2,240*		***1,735.56***	*(503)*	***93***	5.10

KEVIN SCHOELER FOUNDATION   Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E.ON AG ADR	EONGY	04/24/07	1	48.4900	48	42.5500	42.55	(5)	2	3.46
		12/12/07	1	71.0600	71	42.5500	42.55	(28)	2	3.4
		05/20/08	7	69.8085	488	42.5500	297.85	(190)	11	3.46
		04/16/09	7	30.9400	216	42.5500	297 85	81	11	3.46
		04/17/09	1	30.8600	30	42.5500	42.55	11	2	3.46
		06/02/09	4	37.1800	148	42.5500	170.20	21	6	3.46
		06/05/09	2	35.0800	70	42.5500	85.10	14	3	3.46
Subtotal			*23*		*1,074*		***978.65***	*(96)*	***37***	*3.46*
ENBRIDGE INC COM	ENB	06/17/08	21	44.4304	933	38.8000	814.80	(118)	29	3.45
		06/02/09	1	36.1100	36	38.8000	38.80	2	2	3.45
Subtotal			*22*		*969*		***853.60***	*(116)*	***31***	*3.45*
ENSCO INTL INC COM	ESV	05/08/08	4	66.9750	267	42.5400	170 16	(97)	1	.23
		10/27/08	15	33.6780	505	42.5400	638 10	132	2	.23
		10/28/08	7	34.5385	241	42.5400	297.78	56	1	.23
		10/29/08	6	38 2750	229	42 5400	255.24	25	1	.23
Subtotal			*32*		*1,244*		***1,361.28***	*116*	***5***	*.23*
EQT CORP	EQT	06/16/08	19	68.6547	1,304	42.6000	809.40	(495)	17	2.06
		06/02/09	1	38.2800	38	42.6000	42.60	4	1	2.0
Subtotal			*20*		*1,342*		***852.00***	*(491)*	***18***	*2.06*
EXELON CORPORATION	EXC	06/16/08	21	89 0676	1,870	49.6200	1,042.02	(828)	45	4.23
		06/02/09	2	49.7600	99	49.6200	99.24		5	4.23
Subtotal			*23*		*1,969*		***1,141.26***	*(828)*	***50***	*4.23*
EXXON MOBIL CORP COM	XOM	12/20/04	41	51.0802	2,094	68.6100	2,813.01	718	69	2.44
		01/10/05	18	50.3750	906	68.6100	1,234.98	328	31	2.44
		04/19/05	2	58.7400	117	68 6100	137.22	19	4	2.44
		09/20/06	10	65.0460	650	68.6100	686.10	35	17	2.44
		01/08/07	2	72.7900	145	68.6100	137 22	(8)	4	2.44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EXXON MOBIL CORP COM	XOM	03/16/07	7	69.9200	489	68.6100	480.27	(9)	12	2[illegible]
		03/03/08	19	87.6594	1,665	68.6100	1,303.59	(361)	32	2.[illegible]
		01/12/09	3	76.8766	230	68.6100	205.83	(24)	6	2.44
		06/02/09	18	72.7977	1,310	68 6100	1,234.98	(75)	31	2.44
Subtotal			*120*		*7,610*		***8,233.20***	623	***206***	2.44
FAMILY DOLLAR STORES	FDO	04/07/09	5	32.8560	164	26.4000	132.00	(32)	3	2.04
		04/08/09	18	34.5200	621	26.4000	475.20	(146)	10	2.04
		06/02/09	5	32.3800	161	26.4000	132.00	(29)	3	2.04
		06/05/09	4	30.5975	122	26 4000	105.60	(16)	3	2.04
Subtotal			*32*		*1,069*		***844.80***	*(223)*	***19***	2.04
FIDELITY NATIONAL FINANC *INC*	FNF	04/22/09	15	20.1666	302	15.0800	226.20	(76)	9	3.97
		06/02/09	3	14.5000	43	15.0800	45.24	1	2	3.97
Subtotal			*18*		*346*		***271.44***	*(75)*	***11***	3.97
FIFTH THIRD BANCORP	FITB	07/29/09	50	8.9764	448	10.1300	**506.50**	57	**2**	.39
FIRSTENERGY CORP	FE	06/16/08	20	79.7730	1,595	45.7200	914.40	(681)	44	4.81
		06/02/09	1	38.8700	38	45.7200	45.72	6	3	4.81
		06/05/09	1	40.0500	40	45.7200	45.72	5	3	4.81
Subtotal			*22*		*1,674*		***1,005.84***	*(670)*	***50***	4[illegible]
FISERV INC WISC PV 1CT	FISV	08/10/09	16	48.1862	770	48.2000	771.20			
		08/11/09	11	47.9018	526	48.2000	530.20	3		
Subtotal			*27*		*1,297*		***1,301.40***	*3*		
FMC CORP COM NEW	FMC	08/20/09	9	49.0777	441	56.2500	**506.25**	64	**5**	.88
FMC TECHS INC COM	FTI	09/08/09	4	49.4950	197	52.2400	208.96	10		
		09/09/09	8	49.8925	399	52.2400	417.92	18		
		09/10/09	7	50.0257	350	52.2400	365.68	15		
		09/11/09	6	51.2033	307	52.2400	313.44	6		
		09/14/09	8	52.6850	421	52.2400	417.92	(3)		
		09/15/09	4	53.6125	214	52.2400	208.96	(5)		
Subtotal			*37*		*1,890*		***1,932.88***	*41*		

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOMENTO ECNMCO MEX SPADR	FMX	08/26/09	23	38.8247	892	38.0500	875.15	(17)	5	[illegible]
SAB DE CV		09/23/09	7	36.0185	252	38.0500	266.35	14	2	[illegible]
Subtotal			*30*		*1,145*		***1,141.50***	(3)	***7***	*.47*
FOOT LOCKER INC N.Y. COM	FL	08/26/09	23	10.3047	237	11.9500	274.85	37	14	5.02
		08/27/09	21	10.6314	223	11.9500	250.95	27	13	5.02
Subtotal			*44*		*460*		***525.80***	64	***27***	5.02
FOREST LABS INC	FRX	07/20/09	54	25.2909	1,365	29.4400	**1,589.76**	224		
FPL GROUP INC	FPL	10/21/02	23	28.4065	653	55.2300	1,270.29	616	44	3.42
		09/20/06	2	44.3600	88	55.2300	110.46	21	4	3.42
		12/12/07	1	69.8400	69	55.2300	55.23	(14)	2	3.42
		06/02/09	2	57.9350	115	55.2300	110.46	(5)	4	3.42
		06/05/09	1	56.2900	56	55.2300	55.23	(1)	2	3.42
Subtotal			*29*		*984*		**1,601.67**	617	**56**	3.42
FRESENIUS MEDICAL CARE	FMS	04/24/07	11	49.9381	549	49.7400	547.14	(2)	14	2.42
AG & CO SPON ADR		07/30/07	7	47.1971	330	49.7400	348.18	17	9	2.42
		01/08/09	3	46.3700	139	49.7400	149.22	10	4	2.42
		06/02/09	3	43.2666	129	49.7400	149.22	19	4	2.42
Subtotal			*24*		*1,148*		**1,193.76**	44	**31**	[illegible]
GAP INC DELAWARE	GPS	05/12/08	53	18.2990	969	21.4000	1,134.20	164	19	1.58
		07/15/08	17	15.3323	260	21.4000	363.80	103	6	1.58
		06/02/09	16	18.2900	292	21.4000	342.40	49	6	1.58
		06/05/09	13	16.4761	214	21.4000	278.20	64	5	1.58
		07/06/09	36	15.0869	543	21.4000	770.40	227	13	1.58
Subtotal			*135*		*2,280*		***2,889.00***	607	***49***	*1.58*

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KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL ELECTRIC	GE	09/13/05	23	34.3586	790	16 4200	377.66	(412)	10	2.43
		10/26/05	16	33.8481	541	16.4200	262.72	(278)	7	[illegible]
		09/20/06	7	35.0100	245	16.4200	114.94	(130)	3	2.43
		10/23/06	23	35.6026	818	16.4200	377.66	(441)	10	2.43
		03/16/07	6	34.3600	206	16.4200	98.52	(107)	3	2.43
		12/12/07	4	37.4600	149	16.4200	65.68	(84)	2	2.43
		06/02/09	9	13.8500	124	16.4200	147.78	23	4	2.43
Subtotal			*88*		*2,876*		***1,444.96***	*(1,429)*	***39***	*2.43*
GENERAL MILLS	GIS	03/31/09	11	50.1863	552	64 3800	708.18	156	21	2.92
		06/02/09	2	51.6000	103	64.3800	128.76	25	4	2.92
Subtotal			*13*		*655*		***836.94***	*181*	***25***	*2.92*
GENL DYNAMICS CORP COM	GD	06/16/08	3	86.2633	258	64 6000	193.80	(64)	5	2.35
		10/06/08	13	65.6600	853	64.6000	839.80	(13)	20	2.35
		06/02/09	2	59.5800	119	64.6000	129.20	10	4	2.35
Subtotal			*18*		*1,231*		***1,162.80***	*(67)*	***29***	*2.35*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	18	30.1544	542	39.5100	711.18	168	34	4.65
		06/02/09	3	34.1266	102	39.5100	118.53	16	6	4.65
		06/16/09	8	36.2962	290	39.5100	316.08	25	15	4.65
Subtotal			*29*		*935*		***1,145.79***	*209*	***55***	[illegible]
GOOGLE INC CL A	GOOG	03/02/09	1	330.5400	330	495 8500	495.85	165		
		06/02/09	1	426.1300	426	495.8500	495.85	69		
Subtotal			*2*		*756*		***991.70***	*234*		
HALLIBURTON COMPANY	HAL	07/03/08	23	51.9513	1,194	27.1200	623.76	(571)	9	1.32
		06/02/09	1	23.7700	23	27.1200	27.12	3	1	1.32
		06/05/09	1	22.9400	22	27 1200	27.12	4	1	1.32
Subtotal			*25*		*1,241*		***678.00***	*(564)*	***11***	*1.32*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARTE-HANKS INC DEL $1	HHS	06/06/07	2	26.8800	53	13.8300	27.66	(26)	1	2.1
		06/07/07	6	26.3750	158	13.8300	82.98	(75)	2	2.1
		06/08/07	3	26.5766	79	13.8300	41.49	(38)	1	2.16
		06/11/07	6	26.7333	160	13 8300	82.98	(77)	2	2.16
		06/12/07	8	26.4550	211	13.8300	110.64	(101)	3	2.16
		06/13/07	1	26.3800	26	13.8300	13.83	(12)	1	2.16
		07/31/07	9	23.7733	213	13.8300	124.47	(89)	3	2.16
		02/12/08	2	16.4600	32	13.8300	27.66	(5)	1	2.16
		02/13/08	9	16.7122	150	13.8300	124 47	(25)	3	2.16
		02/14/08	1	16.7600	16	13.8300	13.83	(2)	1	2.16
		06/09/08	6	13.3666	80	13.8300	82.98	2	2	2.16
		06/10/08	1	13.3100	13	13.8300	13.83		1	2.16
		09/05/08	2	11.9600	23	13.8300	27 66	3	1	2.16
		09/08/08	11	12.3209	135	13.8300	152.13	16	4	2.16
		06/02/09	7	9.0185	63	13.8300	96.81	33	3	2.16
		06/05/09	2	9.3350	18	13.8300	27.66	8	1	2.16
Subtotal			76		*1,438*		***1,051.08***	*(388)*	**30**	*2.16*
HEWLETT PACKARD CO DEL	HPQ	06/16/08	11	47.9536	527	47.2100	519.31	(8)	4	.6
		06/30/08	13	44.2853	575	47.2100	613.73	38	5	.67
		06/02/09	6	36.1100	216	47.2100	283.26	66	2	.67
		06/05/09	1	36.9800	36	47.2100	47.21	10	1	.67
Subtotal			*31*		*1,356*		***1,463.51***	*106*	**12**	*.67*
HOST HOTELS & RESORTS *REIT*	HST	07/23/09	49	8.7673	429	11 7700	**576.73**	147	**49**	8.49
HUMANA INC	HUM	02/17/09	13	41.8761	544	37.3000	484.90	(59)		
		02/18/09	8	40.7600	326	37.3000	298.40	(27)		
		06/02/09	4	32.8375	131	37.3000	149.20	17		
Subtotal			25		*1,001*		**932.50**	*(69)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IAC INTERACTIVECORP	IACI	03/05/09	14	14.3614	201	20 1900	282.66	81		[illegible]
		06/05/09	1	16.3500	16	20.1900	20.19	3		
		09/17/09	9	20.6844	186	20.1900	181.71	(4)		
Subtotal			*24*		*403*		***484.56***	*80*		
IMS HEALTH INC	RX	08/20/09	34	13.3382	453	15 3500	**521.90**	68	5	.78
INGRAM MICRO INC CL A	IM	02/13/08	7	18.5528	129	16.8500	117.95	(11)		
		05/13/08	10	18.0610	180	16.8500	168.50	(12)		
		06/02/09	3	17.0400	51	16 8500	50.55			
Subtotal			*20*		*361*		***337.00***	*(23)*		
INTEL CORP	INTC	09/16/09	56	19.6432	1,100	19.5700	**1,095.92**	(4)	**32**	2.86
INTERSIL CORP CL A	ISIL	07/08/09	33	11.7993	389	15.3100	**505.23**	115	**16**	3.13
INTL BUSINESS MACHINES	IBM	04/16/07	16	96.0643	1,537	119 6100	1,913.76	376	36	1.83
CORP IBM		08/13/07	8	113.3650	906	119.6100	956.88	49	18	1.83
		06/16/08	13	126.7130	1,647	119.6100	1,554.93	(92)	29	1.83
		06/02/09	6	107.9600	647	119.6100	717.66	69	14	1.83
Subtotal			*43*		*4,738*		***5,143.23***	*402*	***97***	*1.83*
ITT CORP	ITT	08/17/09	20	48.2065	964	52.1500	**1,043.00**	78	**17**	1.62
J C PENNEY CO COM	JCP	07/08/09	14	27.1171	379	33.7500	**472.50**	92	**12**	[illegible]
JACOBS ENGN GRP INC DELA	JEC	08/20/09	10	45.5850	455	45.9500	**459.50**	3		
JARDEN CORP	JAH	04/29/09	16	20.1137	321	28.0700	449.12	127	5	1.06
		06/02/09	2	19.1600	38	28.0700	56.14	17	1	1.06
		06/05/09	2	19.3050	38	28.0700	56.14	17	1	1.06
Subtotal			*20*		*398*		***561.40***	*161*	***7***	*1.06*
JDS UNIPHASE CORP	JDSU	09/10/09	62	7.6572	474	7.1100	**440.82**	(33)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	06/01/04	3	55.7700	167	60.8900	182.67	15	6	3.2[illegible]
		06/02/04	9	56.0511	504	60.8900	548.01	43	18	3.2[illegible]
		06/07/04	16	56.4450	903	60.8900	974.24	71	32	3.21
		04/19/05	3	68.7166	206	60.8900	182.67	(23)	6	3.21
		09/20/06	6	64.4000	386	60.8900	365.34	(21)	12	3.21
		10/29/08	8	61.9950	495	60.8900	487.12	(8)	16	3.21
		02/25/09	6	53.8183	322	60.8900	365.34	42	12	3.21
		06/02/09	7	56.3100	394	60.8900	426 23	32	14	3.21
Subtotal			*58*		*3,380*		***3,531.62***	*151*	***116***	*3.21*
JONES LANG LASALLE INC	JLL	03/25/09	8	24.5262	196	47.3700	378.96	182	2	.42
		03/26/09	2	25.9000	51	47.3700	94.74	42	1	.42
		06/05/09	1	39.4200	39	47.3700	47.37	7	1	.42
Subtotal			*11*		*287*		***521.07***	*231*	***4***	*.42*
JOY GLOBAL INC DEL COM	JOYG	09/16/08	5	50.2980	251	48.9400	244.70	(6)	4	1.43
		01/27/09	6	21.2916	127	48.9400	293.64	165	5	1.43
		06/02/09	2	36.4600	72	48.9400	97.88	24	2	1 43
Subtotal			*13*		*452*		***636.22***	*183*	***11***	*1.43*
JPMORGAN CHASE & CO	JPM	10/30/07	17	46.6270	792	43.8200	744.94	(47)	4	[illegible]
		11/09/07	21	42.5119	892	43.8200	920.22	27	5	.45
		12/06/07	15	45.8513	687	43.8200	657.30	(30)	3	45
		10/10/08	24	37.2466	893	43.8200	1,051.68	157	5	.45
		05/05/09	4	34.8525	139	43.8200	175.28	35	1	.45
		06/02/09	14	34.9714	489	43.8200	613.48	123	3	45
Subtotal			*95*		*3,896*		***4,162.90***	*265*	***21***	*.45*
KIMBERLY CLARK	KMB	06/16/08	18	61.9005	1,114	58.9800	1,061.64	(52)	44	4.06
		06/02/09	1	53.9000	53	58.9800	58.98	5	3	4.06
		06/05/09	1	52 8500	52	58.9800	58 98	6	3	4.06
Subtotal			*20*		*1,220*		***1,179.60***	*(41)*	***50***	*4.06*

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KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINETIC CONCEPTS INC	KCI	05/22/09	8	25.5787	204	36.9800	295.84	91	-	-
		06/02/09	1	27.1300	27	36.9800	36.98	9		
		07/23/09	3	29.4833	88	36.9800	110.94	22		
		07/29/09	8	31.5575	252	36.9800	295.84	43		
Subtotal			*20*		*572*		***739.60***	*165*		
KING PHARMACEUTICALS INC	KG	04/09/09	18	7.7827	140	10.7700	193.86	53		
		04/13/09	15	8.0013	120	10.7700	161.55	41		
		06/02/09	7	9.7885	68	10.7700	75.39	6		
Subtotal			*40*		*328*		***430.80***	*100*		
KLA TENCOR CORP PV$0.001	KLAC	04/13/09	14	23.4550	328	35.8600	502.04	173	9	1.67
		06/05/09	1	27.3600	27	35.8600	35.86	8	1	1.67
Subtotal			*15*		*355*		***537.90***	*181*	**10**	*1.67*
L-3 COMMNCTNS HLDGS	LLL	07/24/07	2	101.0900	202	80.3200	160.64	(41)	3	1.74
		07/25/07	2	100.8150	201	80.3200	160.64	(40)	3	1.74
		07/26/07	2	98.2350	196	80.3200	160.64	(35)	3	1.74
		07/27/07	6	99.1316	594	80.3200	481.92	(112)	9	1.74
		06/02/09	3	74.8633	224	80.3200	240.96	16	5	1.74
Subtotal			*15*		*1,419*		***1,204.80***	*(212)*	**23**	*1.74*
LEGG MASON INC	LM	07/23/09	15	27.4800	412	31.0300	**465.45**	53	**2**	[illegible]
LIBERTY GLOBAL INCSER A	LBTYA	09/08/09	29	23.1520	671	22.5700	**654.53**	(16)		
LIMITED BRANDS INC	LTD	12/26/08	12	9.4958	113	16.9900	203.88	89	8	3.53
		12/29/08	6	9.7050	58	16.9900	101.94	43	4	3.53
		06/02/09	4	13.5100	54	16.9900	67.96	13	3	3.53
		06/05/09	4	12.7675	51	16.9900	67.96	16	3	3.53
Subtotal			*26*		*277*		***441.74***	*161*	**18**	*3.53*
LOCKHEED MARTIN CORP	LMT	01/10/05	18	55.0266	990	78.0800	1,405.44	414	46	3.22
		09/20/06	1	82.9600	82	78.0800	78.08	(4)	3	3.22
		06/02/09	2	83.5500	167	78.0800	156.16	(10)	6	3.22
Subtotal			*21*		*1,240*		***1,639.68***	*400*	**55**	*3.22*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LORILLARD INC	LO	03/05/09	11	57.3009	630	74.3000	817.30	186	44	5.3[illegible]
		06/02/09	2	69.3800	138	74.3000	148.60	9	8	5.3[illegible]
Subtotal			*13*		*769*		**965.90**	*195*	**52**	5.38
MACERICH CO REIT	MAC	09/02/09	17	26.0370	442	30.3300	**515.61**	72	**41**	7.91
MAKITA CORP SPOND ADR	MKTAY	07/14/09	31	22.2922	691	31.5600	**978.36**	287	**23**	2.30
MARATHON OIL CORP	MRO	02/28/08	25	54.2232	1,355	31.9000	797.50	(558)	24	3.00
		06/02/09	1	33.4700	33	31.9000	31.90	(1)	1	3.00
		06/05/09	1	31.6300	31	31.9000	31.90		1	3.00
		07/13/09	35	28.5717	1,000	31.9000	1,116.50	116	34	3.00
		07/20/09	14	30.6564	429	31.9000	446.60	17	14	3.00
		07/21/09	9	31.2055	280	31.9000	287.10	6	9	3.00
		07/22/09	11	30.9727	340	31.9000	350.90	10	11	3.00
		07/23/09	10	31 4180	314	31.9000	319.00	4	10	3.00
Subtotal			*106*		*3,785*		***3,381.40***	*(406)*	***104***	3.00
MATTEL INC COM	MAT	10/16/08	1	14.3200	14	18.4600	18 46	4	1	4.06
		10/29/08	13	14.3038	185	18.4600	239.98	54	10	4.06
		11/11/08	11	14.7245	161	18.4600	203.06	41	9	4.[illegible]
		06/02/09	3	16.4400	49	18.4600	55.38	6	3	4.06
		06/05/09	1	16.7800	16	18.4600	18.46	1	1	4.06
Subtotal			*29*		*428*		***535.34***	*106*	***24***	4.06
MCDONALDS CORP COM	MCD	06/16/08	19	60.1605	1,143	57.0700	1,084.33	(58)	42	3.85
		10/29/08	9	58.9955	530	57.0700	513.63	(17)	20	3.85
		06/02/09	1	60.4600	60	57.0700	57.07	(3)	3	3.85
		06/05/09	1	60.1100	60	57.0700	57.07	(3)	3	3.85
Subtotal			*30*		*1,794*		***1,712.10***	*(81)*	***68***	3.85
MEADWESTVACO CORP	MWV	06/16/08	38	25.3794	964	22.3100	847.78	(116)	35	4 12
		06/05/09	1	17.5100	17	22.3100	22 31	4	1	4.12
Subtotal			*39*		*981*		***870.09***	*(112)*	***36***	4.12

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	01/02/08	7	51 5314	360	55 3100	387.17	26		
		01/28/08	17	47.0264	799	55 3100	940.27	140		
		06/02/09	3	47.5733	142	55.3100	165.93	23		
		06/05/09	1	44.6900	44	55 3100	55.31	10		
		08/17/09	12	54.4716	653	55 3100	663.72	10		
Subtotal			*40*		*2,001*		***2,212.40***	*209*		
MEDICIS PHARMS CL A COM	MRX	08/05/08	5	19.6260	98	21.3500	106.75	8	1	.74
		10/31/08	18	14.1794	255	21.3500	384.30	129	3	.74
		06/02/09	4	15.9400	63	21 3500	85.40	21	1	.74
Subtotal			*27*		*417*		***576.45***	*158*	***5***	*.74*
MERCK&CO INC	MRK	06/16/08	20	34.8645	697	31 6300	632.60	(64)	31	4.80
		06/02/09	6	27.7600	166	31 6300	189.78	23	10	4.80
		06/05/09	1	25.9100	25	31.6300	31.63	5	2	4.80
Subtotal			*27*		*889*		***854.01***	*(36)*	***43***	*4.80*
MICROCHIP TECHNOLOGY INC	MCHP	01/16/09	7	17.7428	124	26.5000	185.50	61	10	5.11
		03/09/09	7	18.0842	126	26.5000	185.50	58	10	5.11
		06/02/09	2	22.1400	44	26.5000	53.00	8	3	5.11
Subtotal			*16*		*295*		***424.00***	*127*	***23***	*5.11*
MICROSOFT CORP	MSFT	02/19/08	68	28.6083	1,945	25.7200	1,748.96	(196)	36	2.02
		06/02/09	11	21 8300	240	25 7200	282.92	42	6	2.02
Subtotal			*79*		*2,185*		***2,031.88***	*(154)*	***42***	*2.02*
MILLIPORE CORP	MIL	08/17/09	10	67.2860	672	70.3300	703.30	30		
		08/18/09	6	67.2616	403	70 3300	421.98	18		
		09/14/09	4	70.2150	280	70 3300	281.32			
		09/15/09	3	69.1866	207	70.3300	210.99	3		
Subtotal			*23*		*1,564*		***1,617.59***	*51*		
MITSUBISHI UFJ FINL GRP *INC*	MTU	09/26/08	106	8.8541	938	5 3400	566.04	(372)	13	2.15
		10/15/08	30	7.6620	229	5 3400	160.20	(69)	4	2.15
Subtotal			*136*		*1,168*		***726.24***	*(441)*	***17***	*2.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUI CO ADR	MITSY	07/23/09	3	249.4500	748	260.4400	781.32	32	15	1.90
		08/13/09	1	266.9500	266	260.4400	260.44	(6)	5	1.90
Subtotal			*4*		*1,015*		***1,041.76***	*26*	**20**	*1.90*
MURPHY OIL CORP	MUR	07/06/09	24	50.8225	1,219	57.5700	1,381.68	161	24	1.73
		07/07/09	16	50.8962	814	57.5700	921.12	106	16	1.73
Subtotal			*40*		*2,034*		***2,302.80***	*267*	**40**	*1.73*
NESTLE S A REP RG SH ADR	NSRGY	07/04/08	4	44.3800	177	42.6900	170.76	(6)	4	1.88
		09/05/08	9	43.4311	390	42.6900	384.21	(6)	8	1.88
		06/02/09	4	37.1000	148	42.6900	170.76	22	4	1.88
		08/19/09	8	40.4575	323	42.6900	341.52	17	7	1.88
		09/08/09	8	41.8412	334	42.6900	341.52	6	7	1.88
Subtotal			*33*		*1,375*		***1,408.77***	*33*	**30**	*1.88*
NEW YORK CMNTY BANCORP	NYB	11/25/08	2	12.3900	24	11.4200	22.84	(1)	2	8.75
		12/02/08	8	11.9600	95	11.4200	91.36	(4)	8	8.75
		01/27/09	10	11.0580	110	11.4200	114.20	3	10	8.75
		06/02/09	4	11.2300	44	11.4200	45.68		4	8.75
Subtotal			*24*		*275*		***274.08***	*(2)*	**24**	*8.75*
NEWFIELD EXPL CO COM	NFX	10/04/06	2	36.4300	72	42.5600	85.12	12		
		04/11/07	4	43.8350	175	42.5600	170 24	(5)		
		09/23/08	5	40.2980	201	42.5600	212.80	11		
		06/02/09	2	36.7200	73	42.5600	85.12	11		
Subtotal			*13*		*523*		***553.28***	*29*		
NEWMONT MINING CORP	NEM	10/17/08	2	27.7250	55	44.0200	88.04	32	1	.90
		10/20/08	5	29.5600	147	44.0200	220.10	72	2	.90
		06/02/09	4	47.7875	191	44.0200	176 08	(15)	2	.90
Subtotal			*11*		*394*		***484.22***	*89*	**5**	*.90*
NII HLDGS INC CL B	NIHD	06/16/09	24	19.8054	475	30.0600	721.44	246		
		08/31/09	11	23.6400	260	30.0600	330.66	70		
Subtotal			*35*		*735*		***1,052.10***	*316*		

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KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NINTENDO LTD ADR	NTDOY	02/22/08	3	62.8733	188	31.5700	94.71	(93)	6	5.37
		01/22/09	5	42.1800	210	31.5700	157.85	(53)	9	5.37
		06/02/09	2	34.8100	69	31.5700	63.14	(6)	4	5.37
		06/05/09	1	32.7900	32	31.5700	31.57	(1)	2	5.37
		07/13/09	6	35.5683	213	31.5700	189.42	(23)	11	5.37
Subtotal			*17*		*715*		***536.69***	*(176)*	**32**	5.37
NISOURCE INC	NI	07/23/09	32	13.1800	421	13.8900	**444.48**	22	**30**	6.62
NOKIA CORP SPON ADR	NOK	07/18/08	30	27.5430	826	14.6200	438.60	(387)	12	2.68
		09/11/08	24	20.5612	493	14.6200	350.88	(142)	10	2.68
		02/03/09	11	12.6081	138	14.6200	160.82	22	5	2.68
		06/02/09	8	16.4687	131	14.6200	116.96	(14)	4	2.68
		06/05/09	4	15.6100	62	14.6200	58.48	(3)	2	2.68
Subtotal			*77*		*1,652*		***1,125.74***	*(524)*	**33**	2.68
NOMURA HLDGS INC ADR	NMR	04/30/09	72	6.1147	440	6.1200	440.64		23	5.08
		06/02/09	11	7.8236	86	6.1200	67.32	(18)	4	5.08
		08/13/09	8	8.7550	70	6.1200	48.96	(21)	3	5.08
		08/14/09	30	8.9096	267	6.1200	183.60	(83)	10	5.08
Subtotal			*121*		*863*		***740.52***	*(122)*	**40**	5.08
NORTHEAST UTILITIES COM	NU	06/16/08	26	26.8896	699	23.7400	617.24	(81)	25	4.00
		06/05/09	2	21.5100	43	23.7400	47.48	4	2	4.00
Subtotal			*28*		*742*		***664.72***	*(77)*	**27**	4.00
NORTHROP GRUMMAN CORP	NOC	06/16/08	16	72.6025	1,161	51.7500	828.00	(333)	28	3.32
		06/02/09	2	48.3200	96	51.7500	103.50	6	4	3.32
Subtotal			*18*		*1,258*		***931.50***	*(327)*	**32**	3.32

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVELL INC	NOVL	08/08/08	8	5.4387	43	4.5100	36.08	(7)		
		08/11/08	41	5.5914	229	4.5100	184.91	(44)		
		08/12/08	41	5.7297	234	4.5100	184.91	(50)		
		12/08/08	32	4.2446	135	4.5100	144.32	8		
		06/02/09	24	4.3200	103	4.5100	108.24	4		
		06/05/09	4	4.2300	16	4.5100	18.04	1		
Subtotal			*150*		*764*		***676.50***	*(88)*		
NUCOR CORPORATION	NUE	01/20/09	13	40.5200	526	47.0100	611.13	84	19	2.97
		06/02/09	3	47.4066	142	47.0100	141.03	(1)	5	2.97
Subtotal			*16*		668		***752.16***	83	***24***	2.97
OCCIDENTAL PETE CORP CAL	OXY	04/17/06	1	49.8900	49	78.4000	78 40	28	2	1.68
		04/24/06	14	52.5957	736	78.4000	1,097.60	361	19	1.68
		09/20/06	4	44.9575	179	78.4000	313.60	133	6	1.68
		03/16/07	3	45.6600	136	78.4000	235.20	98	4	1.68
		06/16/08	23	89.7069	2,063	78.4000	1,803.20	(260)	31	1.68
		06/02/09	6	69.6350	417	78.4000	470 40	52	8	1.68
		07/06/09	13	61.4176	798	78.4000	1,019.20	220	18	1.68
Subtotal			*64*		*4,382*		***5,017.60***	632	***88***	*1.6*
OGE ENERGY CORP PV $0.01	OGE	07/23/08	6	31.8750	191	33.0800	198.48	7	9	4.29
		07/24/08	2	32.1950	64	33.0800	66.16	1	3	4.29
		10/31/08	12	26.9400	323	33.0800	396.96	73	18	4.29
		06/02/09	3	26.9400	80	33.0800	99.24	18	5	4.29
		06/05/09	1	26.8100	26	33.0800	33.08	6	2	4.29
Subtotal			*24*		*686*		***793.92***	*105*	***37***	*4.29*
OMEGA HEALTHCARE INVS REIT	OHI	01/27/09	12	15.1541	181	16.0200	192.24	10	15	7.49
		06/05/09	1	17 4100	17	16.0200	16.02	(1)	2	7.49
		07/23/09	19	16.7000	317	16.0200	304.38	(12)	23	7.49
Subtotal			*32*		*516*		***512.64***	*(3)*	***40***	*7.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	10/18/04	80	12.2361	978	20.8400	1,667.20	688	16	[redacted]
		09/20/06	13	18.0984	235	20.8400	270.92	35	3	
		04/09/07	28	18.6782	522	20.8400	583.52	60	6	.95
		06/02/09	21	20.3400	427	20.8400	437.64	10	5	.95
Subtotal			*142*		*2,164*		**2,959.28**	793	**30**	.95
PACTIV CORPORATION	PTV	08/10/09	31	25.7645	798	26.0500	807.55	8		
		08/11/09	7	25.7357	180	26 0500	182.35	2		
		08/12/09	9	26.4444	238	26.0500	234.45	(3)		
		08/13/09	8	26.5887	212	26.0500	208.40	(4)		
		08/14/09	9	26.0500	234	26.0500	234.45			
Subtotal			*64*		*1,664*		**1,667.20**	3		
PARKER HANNIFIN CORP	PH	11/11/08	4	36.5100	146	51.8400	207.36	61	4	1.92
		03/09/09	6	28.0066	168	51.8400	311.04	143	6	1.92
		06/05/09	2	48.4700	96	51.8400	103.68	6	2	1.92
Subtotal			*12*		*411*		**622.08**	*210*	**12**	1.92
PARTNERRE LTD	PRE	08/26/09	6	72.7900	436	76.9400	**461.64**	24	**12**	2.44
PEABODY ENERGY CORP COM	BTU	06/16/08	11	77.8445	856	37.2200	409.42	(446)	3	.64
		06/02/09	1	35.8400	35	37.2200	37.22	1	1	[redacted]
		08/24/09	30	36.5453	1,096	37.2200	1,116.60	20	8	64
		08/31/09	13	32.5592	423	37.2200	483.86	60	4	.64
		09/01/09	19	33.7021	640	37.2200	707.18	66	5	.64
Subtotal			*74*		*3,052*		**2,754.28**	*(299)*	**21**	.64
PEPSI BOTTLING GROUP INC	PBG	07/20/05	11	29.8990	328	36.4400	400.84	71	8	1.97
		09/20/06	3	34.9500	104	36.4400	109.32	4	3	1.97
		10/08/07	10	39.9740	399	36.4400	364.40	(35)	8	1.97
		10/09/07	11	40.2490	442	36.4400	400.84	(41)	8	1 97
		06/02/09	4	34.2500	137	36.4400	145.76	8	3	1.97
Subtotal			*39*		*1,413*		**1,421.16**	7	**30**	1.97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETROHAWK ENERGY CORP	HK	04/22/09	16	21.0043	336	24.2100	387.36	51		
		06/02/09	2	25.7650	51	24.2100	48.42	(3)		
Subtotal			*18*		*387*		***435.78***	*48*		
PFIZER INC DEL PV$0.05	PFE	04/17/08	34	20.3855	693	16.5500	562.70	(130)	22	3.86
		04/23/08	67	19.9497	1,336	16.5500	1,108 85	(227)	43	3.86
		06/02/09	19	15.0000	285	16.5500	314.45	29	13	3.86
Subtotal			*120*		*2,314*		***1,986.00***	*(328)*	***78***	*3.86*
PHARM PROD DEV INC	PPDI	09/17/09	24	22.5150	540	21.9400	**526.56**	(13)	**15**	2.73
PHILIP MORRIS INTL INC	PM	06/16/08	23	50.7408	1,167	48.7400	1,121 02	(46)	54	4.76
		10/29/08	12	43.2183	518	48.7400	584.88	66	28	4.76
		06/02/09	2	44.3800	88	48.7400	97.48	8	5	4.76
		06/05/09	1	45.0200	45	48.7400	48.74	3	3	4.76
Subtotal			*38*		*1,819*		***1,852.12***	*31*	***90***	*4.76*
PLAINS EXPL AND PRODCTN	PXP	06/18/07	1	51 9500	51	27.6600	27.66	(24)		
		06/19/07	1	51.7100	51	27.6600	27.66	(24)		
		07/10/07	5	49.7600	248	27.6600	138.30	(110)		
		07/11/07	1	49.8000	49	27.6600	27.66	(22)		
		09/27/07	4	43.2325	172	27.6600	110.64	(62)		
		09/28/07	1	44.0700	44	27.6600	27.66	(16)		
		09/23/08	4	38.1250	152	27.6600	110.64	(41)		
		06/02/09	1	30.4700	30	27.6600	27.66	(2)		
Subtotal			*18*		*802*		***497.88***	*(301)*		
PPL CORPORATION	PPL	06/16/08	19	50.8910	966	30.3400	576.46	(390)	27	4.54
		06/02/09	2	33.8900	67	30.3400	60.68	(7)	3	4.54
Subtotal			*21*		*1,034*		***637.14***	*(397)*	***30***	*4.54*
PRAXAIR INC	PX	06/16/08	18	98.0733	1,765	81.6900	1,470.42	(294)	29	1.95
		06/05/09	1	76.4100	76	81.6900	81.69	5	2	1.95
Subtotal			*19*		*1,841*		***1,552.11***	*(289)*	***31***	*1.95*

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KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROASSURANCE CORP	PRA	08/27/09	5	52.9000	264	52.1900	260.95	(3)		
		08/28/09	1	53.3000	53	52.1900	52.19	(1)		
Subtotal			*6*		*317*		***313.14***	*(4)*		
PROCTER & GAMBLE CO	PG	06/16/08	42	66.3342	2,786	57.9200	2,432.64	(353)	74	3.03
		06/02/09	8	53.7900	430	57.9200	463.36	33	15	3.03
Subtotal			*50*		*3,216*		***2,896.00***	*(320)*	**89**	3.03
PROLOGIS *REIT*	PLD	08/05/09	45	9.8442	442	11.9200	**536.40**	93	**27**	5.03
PRUDENTIAL FINANCIAL INC	PRU	03/25/09	9	20.3266	182	49.9100	449.19	266	6	1.16
		06/02/09	2	41.0250	82	49.9100	99.82	17	2	1.16
Subtotal			*11*		*264*		***549.01***	*283*	***8***	*1.16*
PUB SVC ENTERPRISE GRP	PEG	03/05/09	26	24.9546	648	31.4400	817.44	168	35	4.23
		06/02/09	2	33.8650	67	31.4400	62.88	(4)	3	4.23
		06/05/09	1	33.0300	33	31.4400	31.44	(1)	2	4.23
Subtotal			*29*		*749*		***911.76***	*163*	***40***	*4.23*
QUEST DIAGNOSTICS INC	DGX	10/29/08	10	43.3420	433	52.1900	521.90	88	4	.76
		03/03/09	6	45.3950	272	52.1900	313.14	40	3	.76
		06/02/09	5	53.6680	268	52.1900	260.95	(7)	2	[illegible]
Subtotal			*21*		*974*		***1,095.99***	*121*	***9***	[illegible]
QWEST COMM INTL INC COM	Q	02/27/09	34	3.4908	118	3.8100	129.54	10	11	8.39
		03/02/09	24	3.3604	80	3.8100	91.44	10	8	8.39
		03/02/09	39	3.3602	131	3.8100	148.59	17	13	8.39
		06/02/09	21	4.4900	94	3.8100	80.01	(14)	7	8.39
Subtotal			*118*		*424*		***449.58***	*23*	***39***	*8.39*
RADIOSHACK CORP	RSH	05/14/07	1	30.8400	30	16.5700	16.57	(14)	1	1.50
		05/13/08	27	15.0992	407	16.5700	447.39	39	7	1.50
		05/14/08	21	15.5704	326	16.5700	347.97	20	6	1.50
		06/19/08	11	13.8909	152	16.5700	182.27	29	3	1.50
		07/23/08	13	14.6023	189	16.5700	215.41	25	4	1.50

KEVIN SCHOELER FOUNDATION

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TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RADIOSHACK CORP	RSH	01/13/09	10	11.8600	118	16.5700	165.70	47	3	1.5
		05/08/09	30	13.5973	407	16.5700	497.10	89	8	1.5
		06/02/09	9	14.3300	128	16.5700	149.13	20	3	1.50
		06/05/09	4	14.7000	58	16.5700	66 28	7	1	1.50
Subtotal			*126*		*1,822*		***2,087.82***	*262*	**36**	*1.50*
RAYTHEON CO DELAWARE NEW	RTN	06/16/08	21	57.8600	1,215	47.9700	1,007.37	(207)	27	2.58
		06/17/08	14	58.4564	818	47.9700	671.58	(146)	18	2.58
		06/02/09	2	45.0000	90	47.9700	95.94	5	3	2.58
		06/05/09	1	46.1000	46	47.9700	47.97	1	2	2.58
Subtotal			*38*		*2,169*		***1,822.86***	*(347)*	**50**	*2.58*
REGIS CORP MINN	RGS	04/13/09	4	15.4650	61	15.5000	62.00		1	1.03
		04/14/09	8	15.5750	124	15.5000	124.00		2	1.03
		04/15/09	9	15.9288	143	15.5000	139.50	(3)	2	1.03
		06/05/09	1	19.6300	19	15 5000	15.50	(4)	1	1.03
Subtotal			*22*		*349*		***341.00***	*(7)*	**6**	*1.03*
RIO TINTO PLC SPNSRD ADR	RTP	06/17/08	4	453.8575	1,815	170.2900	681.16	(1,134)	22	3.19
		06/02/09	1	179.6100	179	170.2900	170.29	(9)	6	3.19
		08/31/09	6	155.5700	933	170.2900	1,021 74	88	33	3.
Subtotal			*11*		*2,928*		***1,873.19***	*(1,055)*	**61**	*3.19*
ROYAL BANK CANADA PV$1	RY	07/23/09	16	46 0462	736	53.5700	**857.12**	120	**30**	3.39
RWE AG SPONSORED ADR	RWEOY	09/14/07	1	114.6500	114	93 2200	93.22	(21)	5	4.59
		11/02/07	4	135.5275	542	93.2200	372.88	(169)	18	4 59
		10/28/08	9	67.2255	605	93.2200	838.98	233	39	4.59
Subtotal			*14*		*1,261*		***1,305.08***	*43*	**62**	*4.59*
SANDVIK AB ADR	SDVKY	04/01/09	74	5.7175	423	11.0500	817.70	394	20	2 41
		04/17/09	23	6.8156	156	11.0500	254 15	97	7	2.41
		06/02/09	5	9.0200	45	11.0500	55.25	10	2	2 41
		06/05/09	14	8.5285	119	11.0500	154.70	35	4	2 41
Subtotal			*116*		*744*		***1,281.80***	*536*	**33**	*2.41*

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	10/28/08	26	29.2726	761	36.9500	960.70	199	30	[illegible]
		11/05/08	7	30.1728	211	36 9500	258.65	47	8	[illegible]
Subtotal			*33*		*972*		***1,219.35***	246	**38**	3.02
SCHLUMBERGER LTD	SLB	02/15/08	2	83.5200	167	59 6000	119.20	(47)	2	1.40
		02/19/08	14	87.1421	1,219	59.6000	834.40	(385)	12	1.40
		06/02/09	1	59.1000	59	59 6000	59.60		1	1.40
Subtotal			*17*		*1,446*		***1,013.20***	*(432)*	***15***	*1.40*
SMITH INTL INC DEL	SII	08/21/08	9	75.1966	676	28.7000	258.30	(418)	5	1.67
		10/31/08	6	33.1450	198	28.7000	172.20	(26)	3	1.67
Subtotal			*15*		*875*		***430.50***	*(444)*	***8***	*1.67*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	52	15.2425	792	16.1500	839.80	47	15	1.77
		09/09/09	26	15.0426	391	16.1500	419.90	28	8	1.77
Subtotal			*78*		*1,183*		***1,259.70***	75	***23***	*1.77*
SONOCO PRODUCTS CO	SON	04/29/09	14	24.9450	349	27.5400	385.56	36	16	3.92
		06/02/09	1	25.8100	25	27.5400	27.54	1	2	3.92
Subtotal			*15*		*375*		***413.10***	*37*	***18***	*3.92*
SOUTHERN COMPANY	SO	06/16/08	18	35.3433	636	31 6700	570.06	(66)	32	5.52
		06/17/08	15	35.3786	530	31.6700	475.05	(55)	27	[illegible]
		06/02/09	4	29.2000	116	31.6700	126.68	9	7	5.52
Subtotal			*37*		*1,283*		***1,171.79***	*(112)*	***66***	5.52
SPX CORP COM	SPW	07/16/09	8	51.6212	412	61.2700	**490.16**	77	**8**	1.63
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	124	4.0304	499	3.3900	420.36	(79)	9	2 03
		05/18/09	61	4.0291	245	3.3900	206.79	(38)	5	2.03
		06/02/09	24	3.9354	94	3 3900	81.36	(13)	2	2.03
		06/05/09	7	4.1000	28	3.3900	23.73	(4)	1	2.03
Subtotal			*216*		*868*		***732.24***	*(134)*	***17***	2.03
SUNOCO INC PV$1 PA	SUN	03/30/09	29	26.1537	758	28.4500	825.05	66	35	4.21
		06/02/09	6	30.7800	184	28.4500	170.70	(13)	8	4.21
Subtotal			*35*		*943*		***995.75***	53	***43***	*4.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYNOPSYS INC	SNPS	03/03/09	8	18.0712	144	22.4200	179.36	34		
		03/09/09	8	17.4350	139	22.4200	179.36	39		
		06/02/09	2	19.8950	39	22.4200	44.84	5		
Subtotal			*18*		*323*		***403.56***	*78*		
TELEFONICA SA SPAIN ADR	TEF	05/03/07	4	67.6800	270	82.9100	331.64	60	13	3.79
		05/15/08	2	89.1950	178	82 9100	165.82	(12)	7	3.79
		05/16/08	1	88.9900	88	82.9100	82.91	(6)	4	3.79
		03/03/09	3	55.4566	166	82.9100	248.73	82	10	3.79
		06/02/09	3	65.9966	197	82.9100	248.73	50	10	3.79
Subtotal			*13*		*902*		***1,077.83***	*174*	***44***	*3.79*
TELLABS INC DEL PV 1CT	TLAB	05/05/08	28	5.5196	154	6.9200	193.76	39		
		10/02/08	39	4.0025	156	6.9200	269 88	113		
		10/03/08	4	4.1575	16	6.9200	27.68	11		
		06/02/09	7	5.8600	41	6.9200	48.44	7		
		06/05/09	1	6.0400	6	6.9200	6.92			
Subtotal			*79*		*374*		***546.68***	*170*		
TERADATA CORP DEL	TDC	07/06/09	43	22.8744	983	27.5200	1,183.36	199		
		08/03/09	24	25.0616	601	27.5200	660.48	59		
		08/04/09	14	25.5028	357	27.5200	385 28	28		
Subtotal			*81*		*1,942*		***2,229.12***	*286*		
TESCO PLC SPNRD ADR	TSCDY	07/13/07	6	26.4783	158	19.2100	115.26	(43)	4	2.73
		07/30/07	23	24.9069	572	19.2100	441.83	(131)	13	2.73
		05/13/08	7	25.6885	179	19.2100	134.47	(45)	4	2.73
		06/02/09	13	17.5100	227	19.2100	249.73	22	7	2.73
Subtotal			*49*		*1,139*		***941.29***	*(197)*	***28***	*2.73*
TEXAS INSTRUMENTS	TXN	09/21/09	57	24.0961	1,373	23.6900	**1,350.33**	(23)	**28**	2.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIBCO SOFTWARE INC	TIBX	08/09/07	4	7.2950	29	9.4900	37.96	8		
		01/08/08	36	7.0522	253	9.4900	341.64	87		
		06/02/09	11	6.9063	75	9.4900	104.39	28		
Subtotal			*51*		*359*		***483.99***	*123*		
TIMKEN COMPANY	TKR	07/17/06	1	30.1500	30	23.4300	23.43	(6)	1	1.53
		11/03/06	5	29.5860	147	23.4300	117.15	(30)	2	1.53
		02/14/07	5	29.2300	146	23.4300	117.15	(29)	2	1.53
		04/29/09	11	16.6472	183	23.4300	257.73	74	4	1.53
		06/05/09	3	19.1900	57	23.4300	70.29	12	2	1.53
Subtotal			*25*		*564*		***585.75***	*21*	***11***	*1.53*
TJX COS INC NEW	TJX	05/26/09	62	29.1772	1,808	37.1500	**2,303.30**	494	**30**	1.29
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	03/17/09	19	22.2947	423	28.7000	545.30	121	9	1.47
		06/05/09	1	29.0600	29	28.7000	28.70		1	1.47
Subtotal			*20*		*452*		***574.00***	*121*	***10***	*1.47*
TOTAL S.A. SP ADR	TOT	04/24/07	5	73.3640	366	59.2600	296.30	(70)	14	4.57
		05/02/08	7	83.8471	586	59.2600	414.82	(172)	19	4.57
		06/17/08	35	81.5465	2,854	59.2600	2,074.10	(780)	95	4.57
		10/15/08	10	49.4180	494	59.2600	592.60	98	28	4.5
		06/02/09	6	59.8683	359	59.2600	355.56	(3)	17	4.
Subtotal			*63*		*4,661*		***3,733.38***	*(927)*	***173***	*4.57*
TRAVELERS COS INC	TRV	03/05/08	12	47.4475	569	49.2300	590.76	21	15	2.43
		03/11/08	26	47.7823	1,242	49.2300	1,279.98	37	32	2.43
Subtotal			*38*		*1,811*		***1,870.74***	*58*	***47***	*2.43*
UBS AG REG	UBS	04/16/09	48	11.5039	552	18.3100	878.88	326		
		06/02/09	7	15.2885	107	18.3100	128.17	21		
		06/05/09	1	14.2700	14	18.3100	18.31	4		
		06/16/09	21	13.3966	281	18.3100	384.51	103		
Subtotal			*77*		*954*		***1,409.87***	*454*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	06/17/08	58	29.9650	1,737	28.8600	1,673.88	(64)	51	3.01
		06/02/09	6	25.1783	151	28.8600	173.16	22	6	3.01
Subtotal			*64*		*1,889*		***1,847.04***	*(42)*	***57***	*3.01*
UNITED TECHS CORP COM	UTX	06/16/08	22	69.1536	1,521	60.9300	1,340.46	(180)	34	2.52
		05/05/09	8	51.8162	414	60.9300	487.44	72	13	2.52
		06/02/09	2	55.4700	110	60.9300	121.86	10	4	2.52
		06/05/09	2	56.6900	113	60.9300	121.86	8	4	2.52
Subtotal			*34*		*2,160*		***2,071.62***	*(90)*	***55***	*2.52*
UNITEDHEALTH GROUP INC	UNH	04/06/09	41	21.8170	894	25 0400	1,026.64	132	2	.11
		06/02/09	4	28.2950	113	25.0400	100.16	(13)	1	.11
		07/06/09	36	24.1355	868	25.0400	901.44	32	2	.11
		09/14/09	24	28.7145	689	25.0400	600.96	(88)	1	.11
Subtotal			*105*		*2,565*		***2,629.20***	*63*	***6***	*.11*
UNIVERSAL HEALTH SVCS B	UHS	04/09/09	9	38.8600	349	61.9300	**557.37**	207	**3**	.51
URBAN OUTFITTERS INC	URBN	02/18/09	6	16.0350	96	30.1700	181.02	84		
		03/05/09	7	14.5900	102	30.1700	211.19	109		
		06/05/09	3	21.7800	65	30.1700	90.51	25		
Subtotal			*16*		*263*		***482.72***	*218*		
URS CORP NEW COM	URS	04/10/08	5	36.3880	181	43.6500	218.25	36		
		07/31/08	4	42.8875	171	43.6500	174.60	3		
		06/02/09	1	51.3000	51	43.6500	43.65	(7)		
Subtotal			*10*		*404*		***436.50***	*32*		
US BANCORP (NEW)	USB	11/16/04	18	30.1461	542	21.8600	393.48	(149)	4	.91
		11/17/04	11	30.3263	333	21.8600	240.46	(93)	3	.91
		09/20/06	4	33.2800	133	21.8600	87.44	(45)	1	.91
		12/12/07	2	33.2900	66	21.8600	43.72	(22)	1	.91
		10/29/08	20	30.2435	604	21.8600	437.20	(167)	4	.91
		06/02/09	3	18.0700	54	21 8600	65.58	11	1	.91
Subtotal			*58*		*1,735*		***1,267.88***	*(465)*	***14***	*.91*

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
V F CORPORATION	VFC	03/06/09	12	46.8858	562	72.4300	869.16	306	29	3.[illegible]
		03/26/09	6	59.0950	354	72 4300	434 58	80	15	3.[illegible]
		06/02/09	1	59.9600	59	72.4300	72.43	12	3	3.25
		06/05/09	2	59.4500	118	72.4300	144.86	25	5	3.25
Subtotal			*21*		*1,096*		***1,521.03***	*423*	***52***	*3.25*
VALE SA	VALE	08/23/07	20	22.2475	444	23.1300	462.60	17	6	1.23
		06/05/09	1	20.0000	20	23.1300	23.13	3	1	1.23
		08/19/09	17	20.0070	340	23.1300	393.21	53	5	1.23
Subtotal			*38*		*805*		***878.94***	*73*	***12***	*1.23*
VALERO ENERGY CORP NEW	VLO	05/30/06	3	61.3766	184	19.3900	58.17	(125)	2	3.09
		09/20/06	3	49.0600	147	19.3900	58.17	(89)	2	3.09
		03/16/07	3	59.8100	179	19.3900	58.17	(121)	2	3.09
		05/21/08	27	50.3122	1,358	19.3900	523.53	(834)	17	3.09
		06/02/09	3	22.7900	68	19.3900	58.17	(10)	2	3.09
Subtotal			*39*		*1,937*		***756.21***	*(1,179)*	***25***	*3.09*
VERISIGN INC	VRSN	08/17/09	62	20.4127	1,265	23.6900	1,468.78	203		
		08/18/09	20	20.6780	413	23.6900	473.80	60		
Subtotal			*82*		*1,679*		***1,942.58***	*263*		
VERIZON COMMUNICATNS COM	VZ	12/23/02	22	38.4131	845	30.2700	665.94	(179)	42	6.2[illegible]
		01/20/04	21	35.7947	751	30.2700	635.67	(116)	40	6.27
		04/20/06	32	31.4121	1,005	30.2700	968.64	(36)	61	6.27
		09/20/06	4	34.7950	139	30.2700	121.08	(18)	8	6.27
		06/02/09	12	29.5391	354	30.2700	363.24	8	23	6.27
Subtotal			*91*		*3,095*		***2,754.57***	*(341)*	***174***	*6.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROUP PLC NEW	VOD	04/30/08	9	31.7755	285	22.5000	202.50	(83)	11	5.35
		06/17/08	42	29.8540	1,253	22.5000	945.00	(308)	51	5.35
		10/01/08	13	22.5369	292	22.5000	292.50		16	5.35
		10/02/08	5	22.5100	112	22.5000	112.50		7	5.35
		03/16/09	5	17.0720	85	22.5000	112.50	27	7	5.35
		06/02/09	12	19.7300	236	22.5000	270.00	33	15	5.35
		06/05/09	3	18.2066	54	22.5000	67.50	12	4	5.35
Subtotal			*89*		*2,322*		***2,002.50***	*(319)*	***111***	5.35
W R BERKLEY CORP	WRB	01/29/09	9	27.0555	243	25.2800	227.52	(15)	3	.94
		06/05/09	1	23.2500	23	25.2800	25.28	2	1	.94
Subtotal			*10*		*266*		***252.80***	*(13)*	***4***	.94
WAL-MART STORES INC	WMT	06/20/08	21	56.9014	1,194	49.0900	1,030.89	(164)	23	2.22
		06/02/09	2	50.3650	100	49.0900	98.18	(2)	3	2.22
Subtotal			*23*		*1,295*		***1,129.07***	*(166)*	***26***	2.22
WATSON PHARMACEUTICALS	WPI	10/20/08	17	23.1723	393	36.6400	622.88	228		
		10/21/08	23	23.5756	542	36.6400	842.72	300		
		10/22/08	11	22.9454	252	36.6400	403.04	150		
		06/02/09	2	31.0950	62	36.6400	73.28	11		
Subtotal			*53*		*1,250*		***1,941.92***	689		
WELLPOINT INC	WLP	02/05/07	5	79.2580	396	47.3600	236.80	(159)		
		03/16/07	1	78.9900	78	47.3600	47.36	(31)		
		07/23/07	3	81.7266	245	47.3600	142.08	(103)		
		07/24/07	4	82.7975	331	47.3600	189.44	(141)		
		07/25/07	6	79.6133	477	47.3600	284.16	(193)		
		03/09/09	11	31.7045	348	47.3600	520.96	172		
		03/10/09	4	32.7375	130	47.3600	189.44	58		
		03/12/09	4	34.4575	137	47.3600	189.44	51		
		06/02/09	4	48.5900	194	47.3600	189.44	(4)		
Subtotal			*42*		*2,341*		***1,989.12***	*(350)*		

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KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WELLS FARGO & CO NEW DEL	WFC	06/16/08	88	26.8260	2,360	28.1800	2,479.84	119	18	.70
		06/02/09	8	24.4900	195	28 1800	225.44	29	2	[illegible]
Subtotal			*96*		*2,556*		***2,705.28***	*148*	***20***	*.70*
WEYERHAEUSER CO	WY	06/16/08	22	57.7068	1,269	36.6500	806.30	(463)	5	.54
		06/02/09	1	36.2100	36	36 6500	36.65		1	54
		06/05/09	1	35.5500	35	36.6500	36.65	1	1	.54
Subtotal			*24*		*1,341*		***879.60***	*(462)*	***7***	*.54*
WHITING PETROLEUM CORP	WLL	08/05/09	9	47.8500	430	57.5800	**518.22**	87		
WISCONSIN ENERGY CORP	WEC	10/31/08	8	44.0287	352	45.1700	361.36	9	11	2.98
		06/02/09	2	40.7300	81	45.1700	90.34	8	3	2.98
Subtotal			*10*		*433*		***451.70***	*17*	***14***	*2.98*
WPP PLC ADR	WPPGY	12/19/08	15	30.5933	458	42.9700	644.55	185	19	2.90
		06/02/09	2	37.5300	75	42.9700	85.94	10	3	2.90
		06/05/09	1	35.3600	35	42.9700	42.97	7	2	2.90
Subtotal			*18*		*569*		***773,46***	*202*	***24***	*2.90*
WYETH	WYE	05/08/09	17	44.0447	748	48.5800	825.86	77	21	2.46
		06/02/09	4	44.9600	179	48.5800	194.32	14	5	2.46
Subtotal			*21*		*928*		***1,020.18***	*91*	***26***	*2[illegible]*
ZIMMER HOLDINGS INC COM	ZMH	01/29/09	6	38.0933	228	53.4500	320.70	92		
		02/11/09	2	39.9300	79	53.4500	106.90	27		
		03/05/09	3	33.8200	101	53.4500	160.35	58		
		06/02/09	2	46.3250	92	53.4500	106.90	14		
Subtotal			*13*		*502*		***694.85***	*191*		
ZURICH FINL SVCS SPN ADR	ZFSVY	10/29/08	30	17.9343	538	23.7500	**712.50**	174	**24**	3.33
3M COMPANY	MMM	06/30/09	16	60.0212	960	73.8000	**1,180.80**	220	**33**	2.76
TOTAL					290,900		**288,379.58**	(2,639)	**6,532**	2.27

KEVIN SCHOELER FOUNDATION   Account Number: 22E-74E13   **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase:04/19/07* *Fixed Income 100%*	3,240	31,914	(356)	31,914	9 7400	**31,557.60**	(356)	**1,682**	5.3
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase:04/25/07* *Fixed Income 100%*	3,443	33,500	(1,962)	33,500	9.1600	**31,537.88**	(1,962)	**1,667**	5.28
Subtotal (Fixed Income)						*63,095.48*			
TOTAL			(2,318)	65,414		**63,095.48**	(2,318)	3,349	5.31
TOTAL PRINCIPAL INVESTMENTS				457,832		**456,240.25**	(1,719)	**13,171**	2.89

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2009 - September 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	116.49	116		**116.49**		
CMA MONEY FUND	8,939.00	8,939	1.0000	**8,939.00**	4	
TOTAL		9,055		**9,055.49**	4	.04
TOTAL INCOME INVESTMENTS		9,055		**9,055.49**	3	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	466,888	**465,295.74**	(1,719)	515.51	**13,175**	2.83

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/15	Accrd Int Earn		U.S. TREASURY NOTE 3.375% JUN 30 2013 INCOME ON SALE YLD TO MATURITY 1.82% MATURITY DATE 6/30/13. 77 DAYS INTEREST PRICE 105.656250	7.06		
09/15	Interest Credit		FHLMC G1 2317 05 50%2021 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.468783530 INTEREST CREDIT PAY DATE 09/15/2009	13.26		
09/18	Accrd Int Earn		FNMA P783769 06%2034 INCOME ON SALE	3.78		

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

Recipient(s) paid during the year

Name				Person	Business
CAMBODIAN CHILDRENS FUND				☐	☐
Street					
City: LOS ANGELES	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	15,334

Name				Person	Business
NICARAGUAN SIGN LANGUAGE PROJECTS, INC				☐	☐
Street					
City: NORTH YARMOUTH	State: ME	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name				Person	Business
EAST MEETS WEST FOUNDATION				☐	☐
Street					
City: OAKLAND	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
CHERNOBYL CHILDREN'S PROJECT INT'L INC				☐	☐
Street					
City: NORTHPORT	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name				Person	Business
PHOENIX HOUSE OF CALIFORNIA, INC				☐	☐
Street					
City: LAKE VIEW TERRACE	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
LOS ANGELES GAY AND LESBIAN COMM SERVICES CENTER				☐	☐
Street					
City: LOS ANGELES	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	6,000

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258 547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	AGCO CORP COM	001084102			7/15/2008		10/16/2008	58	98			
2	X	AGCO CORP COM	001084102			7/15/2008		9/14/2009	64	98			
3	X	AT& T INC	00206R102			6/16/2008		2/25/2009	466	725			
4	X	AT& T INC	00206R102			6/16/2008		9/14/2009	159	217			
5	X	ABBOTT LABS	002824100			5/18/2006		9/14/2009	95	84			
6	X	ACTIVISION BLIZZARD INC	00507V109			3/27/2009		8/5/2009	392	371			
7	X	ACTIVISION BLIZZARD INC	00507V109			6/2/2009		8/5/2009	35	37			
8	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	1 067	814			
9	X	AETNA INC NEW	00817Y108			3/20/2006		9/14/2009	244	415			
10	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		7/6/2009	176	193			
11	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		7/6/2009	395	424			
12	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/7/2009	175	190			
13	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		9/14/2009	92	96			
14	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/20/2009	83	54			
15	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/21/2009	165	108			
16	X	AFFYMETRIX INC COM	00826T108			7/16/2009		9/14/2009	50	32			
17	X	AIRGAS INC COM	009363102			6/15/2009		9/14/2009	46	41			
18	X	ALLIANT ENERGY CORP	018802108			3/14/2007		7/23/2009	132	219			
19	X	ALLIANT ENERGY CORP	018802108			5/11/2007		7/23/2009	106	178			
20	X	ALLIANT ENERGY CORP	018802108			7/18/2007		7/23/2009	26	40			
21	X	ALLIANT ENERGY CORP	018802108			7/19/2007		7/23/2009	26	40			
22	X	ALLIANT ENERGY CORP	018802108			7/19/2007		9/14/2009	79	122			
23	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		9/14/2009	30	45			
24	X	MORGAN STANLEY	617446448			6/16/2008		10/10/2008	163	890			
25	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		3/17/2009	135	114			
26	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		4/29/2009	214	139			
27	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/5/2009	280	163			
28	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/6/2009	262	155			
29	X	MURPHY OIL CORP	626717102			7/6/2009		9/14/2009	242	204			
30	X	NII HLDGS INC CL B	62913F201			6/16/2009		9/14/2009	108	79			
31	X	NATL SEMICONDUCTOR	637640103			3/9/2009		8/24/2009	652	487			
32	X	NATL SEMICONDUCTOR	637640103			3/10/2009		8/24/2009	193	151			
33	X	NATL SEMICONDUCTOR	637640103			3/11/2009		8/24/2009	119	93			
34	X	NATL SEMICONDUCTOR	637640103			6/2/2009		8/24/2009	74	71			
35	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/24/2009	385	319			
36	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/25/2009	266	221			
37	X	NESTLE S A REP RG SH ADR	641069406			4/25/2007		10/15/2008	255	283			
38	X	NESTLE S A REP RG SH ADR	641069406			4/25/2007		10/28/2008	37	40			
39	X	NESTLE S A REP RG SH ADR	641069406			4/25/2007		4/16/2009	236	283			
40	X	NESTLE S A REP RG SH ADR	641069406			3/13/2008		7/13/2009	269	374			
41	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		7/13/2009	38	44			
42	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		9/14/2009	211	222			
43	X	NEW YORK CMNTY BANCORP	649445103			11/25/2008		4/22/2009	241	249			
44	X	NEW YORK CMNTY BANCORP	649445103			11/25/2008		9/14/2009	32	37			
45	X	NEWELL RUBBERMAID INC	651229106			1/25/2007		10/22/2008	14	30			
46	X	NEWELL RUBBERMAID INC	651229106			1/25/2007		1/6/2009	43	120			
47	X	NEWELL RUBBERMAID INC	651229106			1/26/2007		1/6/2009	160	457			
48	X	NEWELL RUBBERMAID INC	651229106			6/20/2007		2/26/2009	35	179			
49	X	NEWELL RUBBERMAID INC	651229106			7/10/2007		2/26/2009	40	202			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	NEWELL RUBBERMAID INC	651229106			7/30/2007		2/26/2009	52	241			
51	X	NEWELL RUBBERMAID INC	651229106			9/8/2008		2/26/2009	40	142			
52	X	NEWFIELD EXPL CO COM	651290108			12/14/2005		4/22/2009	56	105			
53	X	NEWFIELD EXPL CO COM	651290108			3/15/2006		4/22/2009	28	39			
54	X	NEWFIELD EXPL CO COM	651290108			3/15/2006		7/7/2009	59	77			
55	X	NEWFIELD EXPL CO COM	651290108			3/15/2006		7/8/2009	30	39			
56	X	NEWFIELD EXPL CO COM	651290108			10/4/2006		7/8/2009	148	182			
57	X	NEWFIELD EXPL CO COM	651290108			10/4/2006		9/14/2009	44	36			
58	X	NEWMONT MINING CORP	651639106			5/19/2006		1/26/2009	261	294			
59	X	NEWMONT MINING CORP	651639106			7/15/2008		1/26/2009	87	103			
60	X	NEWMONT MINING CORP	651639106			7/15/2008		4/29/2009	81	103			
61	X	NEWMONT MINING CORP	651639106			10/8/2008		4/29/2009	41	36			
62	X	NEWMONT MINING CORP	651639106			10/8/2008		7/7/2009	276	254			
63	X	NEWMONT MINING CORP	651639106			10/8/2008		7/8/2009	117	109			
64	X	NEWMONT MINING CORP	651639106			10/16/2008		7/8/2009	78	56			
65	X	NEWMONT MINING CORP	651639106			10/16/2008		9/14/2009	45	28			
66	X	NEWMONT MINING CORP	651639106			10/16/2008		9/24/2009	86	56			
67	X	NEWMONT MINING CORP	651639106			10/17/2008		9/24/2009	86	56			
68	X	NINTENDO LTD ADR	654445303			11/29/2007		4/21/2009	161	372			
69	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		9/14/2009	77	72			
70	X	ALLIANZ SE SPD ADR	018805101			11/13/2007		11/21/2008	199	726			
71	X	ALLIANZ SE SPD ADR	018805101			11/14/2007		11/21/2008	216	801			
72	X	ALLIANZ SE SPD ADR	018805101			3/4/2008		11/21/2008	134	398			
73	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	213	284			
74	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	475	655			
75	X	ALTERA CORP COM	021441100			8/4/2008		2/17/2009	660	961			
76	X	ALTERA CORP COM	021441100			8/25/2008		2/17/2009	165	252			
77	X	ALTERA CORP COM	021441100			8/25/2008		2/18/2009	198	298			
78	X	AMERICA MOVIL SAB DE CV	02364W105			11/20/2007		3/6/2009	398	951			
79	X	AMERICA MOVIL SAB DE CV	02364W105			12/12/2007		3/6/2009	124	321			
80	X	AMERICA MOVIL SAB DE CV	02364W105			12/13/2007		3/6/2009	25	62			
81	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		2/11/2009	262	289			
82	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		3/2/2009	61	83			
83	X	AMERISOURCEBERGEN COR	03073E105			10/15/2008		3/3/2009	186	186			
84	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		9/14/2009	356	368			
85	X	AMYLIN PHARMACEUTLS INC	032346108			10/20/2008		2/27/2009	83	119			
86	X	AMYLIN PHARMACEUTLS INC	032346108			10/21/2008		2/27/2009	74	107			
87	X	AMYLIN PHARMACEUTLS INC	032346108			11/11/2008		2/27/2009	46	44			
88	X	AMYLIN PHARMACEUTLS INC	032346108			11/11/2008		4/9/2009	134	122			
89	X	AMYLIN PHARMACEUTLS INC	032346108			11/25/2008		4/9/2009	86	57			
90	X	ANADARKO PETE CORP	032511107			7/13/2009		9/14/2009	114	84			
91	X	ANIXTER INTL INC	035290105			4/23/2008		10/29/2008	63	119			
92	X	ARCELORMITTAL SA,	03938L104			4/30/2009		9/14/2009	158	95			
93	X	ASHLAND INC NEW	044209104			11/17/2008		1/6/2009	57	88			
94	X	ATMOS ENERGY CORP CO	049560105			4/29/2009		9/14/2009	56	50			
95	X	AUTOZONE INC NEVADA CO	053332102			3/7/2005		3/9/2009	456	297			
96	X	AUTOZONE INC NEVADA CO	053332102			3/7/2005		8/10/2009	296	198			
97	X	AUTOZONE INC NEVADA CO	053332102			3/8/2005		8/10/2009	148	99			
98	X	AUTOZONE INC NEVADA CO	053332102			9/20/2006		8/10/2009	148	100			

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

	Amount	Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Long Term CG Distributions	539	Securities	258,547	325,786	-67,239
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
99	X	AUTOZONE INC NEVADA CO	053332102			5/21/2007		8/31/2009	294	270			
100	X	AUTOZONE INC NEVADA CO	053332102			5/22/2007		8/31/2009	147	132			
101	X	AUTOZONE INC NEVADA CO	053332102			5/22/2007		9/1/2009	437	397			
102	X	AUTOZONE INC NEVADA CO	053332102			6/2/2009		9/1/2009	291	317			
103	X	AVNET INC	053807103			8/5/2009		9/14/2009	79	73			
104	X	AXA -SPONS ADR	054536107			6/3/2009		9/14/2009	177	140			
105	X	BAE SYS PLC SPN ADR	05523R107			4/25/2007		7/28/2009	295	526			
106	X	BAE SYS PLC SPN ADR	05523R107			5/18/2007		7/28/2009	337	573			
107	X	BAE SYS PLC SPN ADR	05523R107			7/18/2008		7/28/2009	190	320			
108	X	BAE SYS PLC SPN ADR	05523R107			12/9/2008		7/28/2009	169	171			
109	X	BAE SYS PLC SPN ADR	05523R107			6/2/2009		7/28/2009	148	155			
110	X	BAE SYS PLC SPN ADR	05523R107			6/5/2009		7/28/2009	21	22			
111	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/2/2009	408	247			
112	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/14/2009	104	62			
113	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		4/30/2009	242	221			
114	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		9/14/2009	184	147			
115	X	BHP BILLITON PLC SP ADR	05545E209			2/1/2008		12/4/2008	246	517			
116	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2008		1/8/2009	160	260			
117	X	BHP BILLITON PLC SP ADR	05545E209			2/28/2008		1/8/2009	40	66			
118	X	BHP BILLITON PLC SP ADR	05545E209			2/28/2008		9/14/2009	56	66			
119	X	BHP BILLITON PLC SP ADR	05545E209			3/19/2008		9/14/2009	56	58			
120	X	BJ SERVICES CO	055482103			3/1/2005		9/14/2009	122	172			
121	X	BP PLC SPON ADR	055622104			6/17/2008		9/14/2009	54	70			
122	X	BNP PARIBAS SPONSORD AD	05565A202			6/13/2007		4/30/2009	383	826			
123	X	BNP PARIBAS SPONSORD AD	05565A202			8/17/2007		4/30/2009	27	53			
124	X	BNP PARIBAS SPONSORD AD	05565A202			8/17/2007		6/16/2009	98	159			
125	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		6/16/2009	98	134			
126	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		6/17/2009	65	89			
127	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		9/8/2009	39	45			
128	X	BNP PARIBAS SPONSORD AD	05565A202			12/18/2008		9/8/2009	349	210			
129	X	BNP PARIBAS SPONSORD AD	05565A202			12/19/2008		9/8/2009	194	110			
130	X	BNP PARIBAS SPONSORD AD	05565A202			6/2/2009		9/8/2009	233	206			
131	X	BMC SOFTWARE INC	055921100			3/14/2006		10/13/2008	106	88			
132	X	OGE ENERGY CORP PV $0 01	670837103			11/20/2007		9/14/2009	95	109			
133	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		3/31/2009	837	749			
134	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		9/14/2009	306	200			
135	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		9/14/2009	84	76			
136	X	VIMPEL COMM SP ADR	68370R109			9/12/2008		3/12/2009	138	631			
137	X	VIMPEL COMM SP ADR	68370R109			9/15/2008		3/12/2009	26	108			
138	X	ORACLE CORP $0 01 DEL	68389X105			9/27/2004		9/14/2009	91	45			
139	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2004		9/14/2009	159	86			
140	X	ORIX CORPORATION SP ADR	686330101			4/30/2004		3/18/2009	64	268			
141	X	ORIX CORPORATION SP ADR	686330101			6/29/2007		3/18/2009	39	394			
142	X	ORIX CORPORATION SP ADR	686330101			8/17/2007		3/20/2009	36	328			
143	X	ORIX CORPORATION SP ADR	686330101			8/20/2007		3/20/2009	12	107			
144	X	PPL CORPORATION	69351T106			6/16/2008		9/14/2009	29	51			
145	X	PACTIV CORPORATION	695257105			8/10/2009		9/14/2009	127	129			
146	X	PARAMETRIC TECH CORP NE	699173209			8/20/2007		10/29/2008	50	67			
147	X	PARAMETRIC TECH CORP NE	699173209			8/21/2007		10/29/2008	87	119			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
148	X	PARAMETRIC TECH CORP NE	699173209			9/27/2007		10/29/2008	62	89			
149	X	PARAMETRIC TECH CORP NE	699173209			9/27/2007		10/31/2008	62	89			
150	X	PARAMETRIC TECH CORP NE	699173209			9/28/2007		10/31/2008	25	36			
151	X	PARAMETRIC TECH CORP NE	699173209			10/25/2007		10/31/2008	112	162			
152	X	PARKER HANNIFIN CORP	701094104			9/5/2008		7/7/2009	40	60			
153	X	PARKER HANNIFIN CORP	701094104			9/5/2008		7/8/2009	200	301			
154	X	PARKER HANNIFIN CORP	701094104			9/5/2008		9/14/2009	52	60			
155	X	PARKER HANNIFIN CORP	701094104			11/11/2008		9/14/2009	52	37			
156	X	PEABODY ENERGY CORP CO	704549104			6/16/2008		9/14/2009	341	701			
157	X	J C PENNEY CO COM	708160106			7/8/2009		9/14/2009	95	82			
158	X	PEOPLES UNITED FNL INC	712704105			4/19/2007		11/25/2008	110	126			
159	X	PEOPLES UNITED FNL INC	712704105			4/20/2007		11/25/2008	221	251			
160	X	PEOPLES UNITED FNL INC	712704105			4/20/2007		1/6/2009	17	21			
161	X	PEOPLES UNITED FNL INC	712704105			6/15/2007		1/6/2009	85	97			
162	X	PEOPLES UNITED FNL INC	712704105			6/15/2007		1/26/2009	17	20			
163	X	PEOPLES UNITED FNL INC	712704105			6/18/2007		1/26/2009	85	99			
164	X	PEOPLES UNITED FNL INC	712704105			6/19/2007		1/26/2009	85	99			
165	X	PEOPLES UNITED FNL INC	712704105			7/10/2007		1/26/2009	17	18			
166	X	PEOPLES UNITED FNL INC	712704105			7/10/2007		1/29/2009	101	108			
167	X	PEOPLES UNITED FNL INC	712704105			7/10/2007		4/9/2009	72	72			
168	X	PEOPLES UNITED FNL INC	712704105			9/27/2007		4/9/2009	162	156			
169	X	PEOPLES UNITED FNL INC	712704105			9/28/2007		4/9/2009	108	104			
170	X	PEOPLES UNITED FNL INC	712704105			11/5/2007		4/9/2009	180	169			
171	X	PEPSI BOTTLING GROUP INC	713409100			7/19/2005		9/14/2009	36	30			
172	X	PEPSI BOTTLING GROUP INC	713409100			7/20/2005		9/14/2009	109	90			
173	X	PEPSICO INC	713448108			10/6/2008		6/15/2009	532	673			
174	X	PEPSICO INC	713448108			10/7/2008		6/15/2009	319	400			
175	X	PEPSICO INC	713448108			6/2/2009		6/15/2009	53	56			
176	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		9/14/2009	48	42			
177	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/31/2008		3/6/2009	139	252			
178	X	BMC SOFTWARE INC	055921100			3/15/2006		10/13/2008	159	134			
179	X	BMC SOFTWARE INC	055921100			3/15/2006		10/14/2008	27	22			
180	X	BMC SOFTWARE INC	055921100			3/15/2006		11/3/2008	383	335			
181	X	BMC SOFTWARE INC	055921100			3/16/2006		11/3/2008	255	226			
182	X	BMC SOFTWARE INC	055921100			3/16/2006		5/26/2009	437	293			
183	X	BMC SOFTWARE INC	055921100			3/17/2006		5/26/2009	134	89			
184	X	BMC SOFTWARE INC	055921100			3/17/2006		9/14/2009	262	156			
185	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		4/20/2009	202	331			
186	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		4/20/2009	56	92			
187	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		6/16/2009	305	366			
188	X	BANCO BRADESCO S A ADR	059460303			9/4/2008		6/16/2009	290	341			
189	X	BANCO BRADESCO S A ADR	059460303			6/2/2009		6/16/2009	91	96			
190	X	BANCO B VIZ ARGT SA ADR	05946K101			4/24/2007		8/31/2009	302	420			
191	X	BANCO B VIZ ARGT SA ADR	05946K101			4/25/2007		8/31/2009	71	99			
192	X	BANCO B VIZ ARGT SA ADR	05946K101			4/25/2007		9/14/2009	89	124			
193	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		4/16/2009	194	372			
194	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		7/13/2009	211	304			
195	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		8/7/2009	160	186			
196	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		8/7/2009	87	108			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67 239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		9/14/2009	78	90			
198	X	BANCORPSOUTH INC	059692103			2/26/2009		9/14/2009	69	57			
199	X	BANK OF AMERICA CORP	060505104			10/28/2005		1/15/2009	87	439			
200	X	BANK OF AMERICA CORP	060505104			11/21/2005		1/15/2009	200	1 057			
201	X	BANK OF AMERICA CORP	060505104			11/22/2005		1/15/2009	183	962			
202	X	BANK OF AMERICA CORP	060505104			9/20/2006		1/15/2009	26	157			
203	X	BANK OF AMERICA CORP	060505104			5/2/2007		1/15/2009	122	717			
204	X	BANK OF AMERICA CORP	060505104			12/12/2007		1/15/2009	61	306			
205	X	BANK HAWAII CORP	062540109			7/8/2009		9/14/2009	78	70			
206	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		9/14/2009	85	102			
207	X	BARD C R INC	067383109			3/13/2008		10/7/2008	363	385			
208	X	BARD C R INC	067383109			3/11/2008		10/7/2008	269	282			
209	X	BARD C R INC	067383109			3/12/2008		10/7/2008	269	286			
210	X	BARD C R INC	067383109			4/7/2008		5/5/2009	144	198			
211	X	BARD C R INC	067383109			3/13/2008		5/5/2009	288	385			
212	X	BARD C R INC	067383109			3/14/2008		5/5/2009	72	96			
213	X	BARD C R INC	067383109			4/7/2008		5/5/2009	504	692			
214	X	BARCLAYS PLC ADR	06738E204			7/24/2009		9/14/2009	148	126			
215	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/14/2009	71	52			
216	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/17/2009	280	210			
217	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/18/2009	209	157			
218	X	BEMIS CO INC	081437105			7/29/2009		9/14/2009	79	79			
219	X	W R BERKLEY CORP	084423102			1/29/2009		9/14/2009	25	27			
220	X	BEST BUY CO INC	086516101			2/19/2008		11/24/2008	196	440			
221	X	BEST BUY CO INC	086516101			4/23/2008		11/24/2008	607	1,346			
222	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	1,242	1,293			
223	X	BEST BUY CO INC	086516101			6/2/2009		7/20/2009	146	150			
224	X	BEST BUY CO INC	086516101			6/5/2009		7/20/2009	110	114			
225	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		6/16/2009	209	252			
226	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		7/23/2009	43	50			
227	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		7/23/2009	385	478			
228	X	PETRLEO BRAS VTG SPD AD	71654V408			6/2/2009		7/23/2009	85	91			
229	X	PFIZER INC	717081103			4/17/2008		9/14/2009	244	307			
230	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		9/14/2009	143	152			
231	X	PHILPPNE L D TEL ADR	718252604			4/26/2007		3/16/2009	78	109			
232	X	PHILPPNE L D TEL ADR	718252604			4/26/2007		4/20/2009	178	218			
233	X	PHILPPNE L D TEL ADR	718252604			3/13/2008		4/20/2009	89	137			
234	X	PHILPPNE L D TEL ADR	718252604			3/14/2008		4/20/2009	89	134			
235	X	PLAINS EXPL AND PRODCTN	726505100			5/23/2007		10/2/2008	122	208			
236	X	PLAINS EXPL AND PRODCTN	726505100			6/15/2007		10/2/2008	30	52			
237	X	PLAINS EXPL AND PRODCTN	726505100			6/18/2007		10/2/2008	61	104			
238	X	PLAINS EXPL AND PRODCTN	726505100			6/18/2007		9/14/2009	28	52			
239	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/14/2009	139	104			
240	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/21/2009	1 366	932			
241	X	PRAXAIR INC	74005P104			6/16/2008		9/14/2009	77	98			
242	X	PROASSURANCE CORP	74267C106			8/26/2009		9/14/2009	52	53			
243	X	PROCTER & GAMBLE CO	742718109			8/4/2003		2/25/2009	739	657			
244	X	PROCTER & GAMBLE CO	742718109			8/4/2003		7/13/2009	370	307			
245	X	PROCTER & GAMBLE CO	742718109			4/19/2005		7/13/2009	53	54			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
246	X	PROCTER & GAMBLE CO	742718109			4/19/2005		9/14/2009	55	54			
247	X	PROCTER & GAMBLE CO	742718109			6/16/2008		9/14/2009	166	199			
248	X	PROLOGIS	743410102			8/5/2009		9/14/2009	82	69			
249	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		7/7/2009	239	143			
250	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		9/14/2009	50	20			
251	X	PRUDENTIAL PLC ADR	74435K204			8/7/2007		12/18/2008	33	86			
252	X	PRUDENTIAL PLC ADR	74435K204			8/8/2007		12/18/2008	89	236			
253	X	PRUDENTIAL PLC ADR	74435K204			8/8/2007		12/19/2008	70	177			
254	X	PRUDENTIAL PLC ADR	74435K204			8/8/2007		1/8/2009	82	206			
255	X	PRUDENTIAL PLC ADR	74435K204			9/7/2007		1/8/2009	364	887			
256	X	PRUDENTIAL PLC ADR	74435K204			7/30/2008		1/8/2009	12	21			
257	X	PRUDENTIAL PLC ADR	74435K204			7/31/2008		1/8/2009	223	411			
258	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009		9/14/2009	63	50			
259	X	QLOGIC CORP	747277101			5/12/2008		5/26/2009	414	470			
260	X	QLOGIC CORP	747277101			5/13/2008		5/26/2009	428	494			
261	X	QLOGIC CORP	747277101			5/13/2008		9/8/2009	206	191			
262	X	QLOGIC CORP	747277101			5/19/2008		9/8/2009	34	33			
263	X	QLOGIC CORP	747277101			5/19/2008		9/10/2009	378	362			
264	X	QLOGIC CORP	747277101			5/19/2008		9/10/2009	426	412			
265	X	QLOGIC CORP	747277101			5/19/2008		9/11/2009	241	231			
266	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		8/31/2009	431	328			
267	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		9/1/2009	265	205			
268	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		9/14/2009	108	87			
269	X	QWEST COMM INTL INC CON	749121109			2/27/2009		9/14/2009	55	53			
270	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		9/9/2009	635	803			
271	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		9/14/2009	91	115			
272	X	BHP BILLITON LTD ADR	088606108			6/17/2008		10/10/2008	290	687			
273	X	BHP BILLITON LTD ADR	088606108			6/17/2008		9/14/2009	262	344			
274	X	BIG LOTS INC COM	089302103			2/5/2007		3/2/2009	120	213			
275	X	BIG LOTS INC COM	089302103			2/5/2007		3/4/2009	336	612			
276	X	BIG LOTS INC COM	089302103			2/5/2007		3/10/2009	90	133			
277	X	BIG LOTS INC COM	089302103			3/16/2007		3/10/2009	72	122			
278	X	BIG LOTS INC COM	089302103			11/5/2007		3/10/2009	54	67			
279	X	BIG LOTS INC COM	089302103			11/5/2007		3/11/2009	261	313			
280	X	BIG LOTS INC COM	089302103			11/5/2007		3/11/2009	99	112			
281	X	BIG LOTS INC COM	089302103			11/6/2007		3/11/2009	139	153			
282	X	BIG LOTS INC COM	089302103			11/6/2007		3/12/2009	140	153			
283	X	BIG LOTS INC COM	089302103			12/12/2007		3/12/2009	100	87			
284	X	BIG LOTS INC COM	089302103			5/4/2009		7/13/2009	283	398			
285	X	BIG LOTS INC COM	089302103			5/5/2009		7/13/2009	243	335			
286	X	BIG LOTS INC COM	089302103			5/6/2009		7/13/2009	101	137			
287	X	BIG LOTS INC COM	089302103			5/7/2009		7/13/2009	101	129			
288	X	BIG LOTS INC COM	089302103			5/8/2009		7/13/2009	40	50			
289	X	BIG LOTS INC COM	089302103			5/8/2009		8/17/2009	113	126			
290	X	BIG LOTS INC COM	089302103			6/2/2009		8/17/2009	113	121			
291	X	BIG LOTS INC COM	089302103			6/5/2009		8/17/2009	45	48			
292	X	BIG LOTS INC COM	089302103			6/8/2009		8/17/2009	881	938			
293	X	BIOGEN IDEC INC	09062X103			9/24/2007		3/25/2009	353	477			
294	X	BIOGEN IDEC INC	09062X103			1/22/2008		3/25/2009	201	233			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
295	X	BIOGEN IDEC INC	09062X103			1/22/2008		4/9/2009	316	349			
296	X	BIOGEN IDEC INC	09062X103			1/22/2008		7/20/2009	743	931			
297	X	BIOGEN IDEC INC	09062X103			9/10/2008		7/20/2009	46	47			
298	X	BIOGEN IDEC INC	09062X103			9/11/2008		7/20/2009	232	238			
299	X	BIOGEN IDEC INC	09062X103			9/11/2008		9/14/2009	102	95			
300	X	BIOGEN IDEC INC	09062X103			1/6/2009		9/14/2009	51	46			
301	X	BLACKROCK BOND ALLOC	092480102			4/18/2007		8/3/2009	7 568	7 880			
302	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		8/3/2009	85	89			
303	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		9/14/2009	919	936			
304	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		8/3/2009	2 489	2 715			
305	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		9/14/2009	873	934			
306	X	BOSTON PPTYS INC	101121101			6/18/2008		11/11/2008	112	194			
307	X	BOSTON PPTYS INC	101121101			8/12/2008		11/11/2008	169	311			
308	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		9/14/2009	79	56			
309	X	BRANDYWNE RLTY T SBI NEV	105368203			10/31/2007		1/29/2009	63	257			
310	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007		1/29/2009	38	150			
311	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007		1/30/2009	36	150			
312	X	BRANDYWNE RLTY T SBI NEV	105368203			3/11/2008		1/30/2009	61	169			
313	X	BRANDYWNE RLTY T SBI NEV	105368203			3/12/2008		1/30/2009	18	51			
314	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		9/14/2009	107	88			
315	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		9/14/2009	134	163			
316	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		9/14/2009	72	61			
317	X	BRITISH AMN TOBACO SPADI	110448107			3/12/2007		10/15/2008	58	61			
318	X	RADIOSHACK CORP	750438103			3/20/2007		2/4/2009	154	348			
319	X	RADIOSHACK CORP	750438103			3/20/2007		2/9/2009	90	188			
320	X	RADIOSHACK CORP	750438103			5/14/2007		2/9/2009	13	31			
321	X	RADIOSHACK CORP	750438103			5/14/2007		2/10/2009	219	556			
322	X	RADIOSHACK CORP	750438103			5/14/2007		9/14/2009	148	278			
323	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		9/14/2009	139	174			
324	X	REED ELSEVIER P L C	758205207			4/24/2009		7/13/2009	297	300			
325	X	REED ELSEVIER P L C	758205207			4/24/2009		8/14/2009	57	60			
326	X	REED ELSEVIER P L C	758205207			4/27/2009		8/14/2009	424	444			
327	X	REED ELSEVIER P L C	758205207			6/2/2009		8/14/2009	85	98			
328	X	REED ELSEVIER P L C	758205207			6/5/2009		8/14/2009	28	31			
329	X	REGENERON PHARMACTCLS	75886F107			11/3/2008		7/8/2009	151	181			
330	X	REGENERON PHARMACTCLS	75886F107			11/3/2008		7/9/2009	114	141			
331	X	REGENERON PHARMACTCLS	75886F107			11/25/2008		7/9/2009	49	43			
332	X	REGENERON PHARMACTCLS	75886F107			11/26/2008		7/9/2009	16	14			
333	X	REGENERON PHARMACTCLS	75886F107			2/17/2009		7/9/2009	16	19			
334	X	REGENERON PHARMACTCLS	75886F107			2/17/2009		7/10/2009	65	76			
335	X	REGENERON PHARMACTCLS	75886F107			6/2/2009		7/10/2009	81	82			
336	X	REGIS CORP MINN	758932107			4/13/2009		9/14/2009	48	47			
337	X	REINSURNCE GROUP AMERI	759351604			10/9/2007		2/11/2009	33	59			
338	X	REINSURNCE GROUP AMERI	759351604			10/10/2007		2/11/2009	33	58			
339	X	REINSURNCE GROUP AMERI	759351604			10/11/2007		2/11/2009	66	118			
340	X	REINSURNCE GROUP AMERI	759351604			10/12/2007		2/11/2009	33	59			
341	X	REINSURNCE GROUP AMERI	759351604			10/12/2007		3/5/2009	24	59			
342	X	REINSURNCE GROUP AMERI	759351604			10/15/2007		3/5/2009	94	237			
343	X	REINSURNCE GROUP AMERI	759351604			10/16/2007		3/5/2009	24	58			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
344	X	REINSURNCE GROUP AMERI	759351604			9/8/2008		3/5/2009	24	50			
345	X	REINSURNCE GROUP AMERI	759351604			9/8/2008		3/6/2009	111	250			
346	X	RELIANCE STL & ALUM CO	759509102			5/14/2008		1/29/2009	46	132			
347	X	RELIANCE STL & ALUM CO	759509102			6/19/2008		1/29/2009	91	297			
348	X	REPUBLIC SERVICES INC	760759100			1/26/2006		1/26/2009	181	146			
349	X	REPUBLIC SERVICES INC	760759100			1/27/2006		1/26/2009	52	55			
350	X	REPUBLIC SERVICES INC	760759100			9/13/2006		1/26/2009	26	21			
351	X	REPUBLIC SERVICES INC	760759100			9/13/2006		2/27/2009	118	128			
352	X	REPUBLIC SERVICES INC	760759100			9/13/2006		3/26/2009	104	128			
353	X	REPUBLIC SERVICES INC	760759100			3/16/2007		3/26/2009	35	74			
354	X	REPUBLIC SERVICES INC	760759100			9/8/2008		3/26/2009	87	134			
355	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		10/10/2008	330	953			
356	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		11/5/2008	184	477			
357	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		2/18/2009	422	1,907			
358	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		9/14/2009	172	454			
359	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		1/22/2009	221	270			
360	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/13/2009	427	495			
361	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/26/2009	666	765			
362	X	ROCHE HLDG LTD SPN ADR	771195104			6/2/2009		8/26/2009	157	135			
363	X	ROCHE HLDG LTD SPN ADR	771195104			6/5/2009		8/26/2009	39	33			
364	X	BRITISH AMN TOBACO SPADI	110448107			4/25/2007		10/15/2008	58	63			
365	X	BRITISH AMN TOBACO SPADI	110448107			4/25/2007		10/28/2008	267	314			
366	X	BRITISH AMN TOBACO SPADI	110448107			4/25/2007		9/14/2009	194	188			
367	X	BROADCOM CORP CALIF CL	111320107			2/21/2008		11/11/2008	220	272			
368	X	BROADCOM CORP CALIF CL	111320107			12/17/2008		4/22/2009	289	244			
369	X	BROADCOM CORP CALIF CL	111320107			1/16/2009		4/22/2009	133	103			
370	X	BURGER KING HLDGS INC	121208201			1/27/2009		9/14/2009	52	68			
371	X	CBS CORP NEW CL B	124857202			9/20/2006		1/22/2009	20	86			
372	X	CBS CORP NEW CL B	124857202			3/16/2007		1/22/2009	39	181			
373	X	CBS CORP NEW CL B	124857202			12/12/2007		1/22/2009	26	106			
374	X	SMITH INTL INC DEL	832110100			8/21/2008		9/14/2009	54	151			
375	X	SMURFIT-STONE CONTAINER	832727101			2/2/2006		1/6/2009	4	151			
376	X	SMURFIT-STONE CONTAINER	832727101			2/9/2006		1/6/2009	6	205			
377	X	SMURFIT-STONE CONTAINER	832727101			3/15/2006		1/6/2009	4	147			
378	X	SMURFIT-STONE CONTAINER	832727101			4/24/2006		1/6/2009	4	148			
379	X	SMURFIT-STONE CONTAINER	832727101			7/14/2006		1/6/2009	5	139			
380	X	SMURFIT-STONE CONTAINER	832727101			7/17/2006		1/6/2009	4	97			
381	X	CHEVRON CORP	166764100			3/28/2003		3/31/2009	265	131			
382	X	CHEVRON CORP	166764100			9/18/2006		3/31/2009	398	377			
383	X	CHEVRON CORP	166764100			9/18/2006		9/14/2009	424	377			
384	X	CHICAGO BRDG &IRON CO N	167250109			5/13/2008		10/2/2008	98	260			
385	X	CHICAGO BRDG &IRON CO N	167250109			5/13/2008		10/3/2008	161	389			
386	X	CHICAGO BRDG &IRON CO N	167250109			5/22/2008		10/3/2008	72	171			
387	X	CHICAGO BRDG &IRON CO N	167250109			5/23/2008		10/3/2008	36	86			
388	X	CHICAGO BRDG &IRON CO N	167250109			5/23/2008		10/20/2008	14	43			
389	X	CHICAGO BRDG &IRON CO N	167250109			7/23/2008		10/20/2008	56	136			
390	X	CHICAGO BRDG &IRON CO N	167250109			7/23/2008		10/21/2008	14	34			
391	X	CHICAGO BRDG &IRON CO N	167250109			9/5/2008		10/21/2008	28	52			
392	X	CHICAGO BRDG &IRON CO N	167250109			9/5/2008		10/22/2008	42	104			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
393	X	CHICAGO BRDG &IRON CO N	167250109			9/8/2008		10/22/2008	64	159			
394	X	CHINA MOBILE LTD SPN ADR	16941M109			11/27/2007		12/18/2008	161	257			
395	X	CHINA MOBILE LTD SPN ADR	16941M109			11/27/2007		1/7/2009	150	257			
396	X	CHINA MOBILE LTD SPN ADR	16941M109			11/28/2007		7/23/2009	302	532			
397	X	CHINA MOBILE LTD SPN ADR	16941M109			5/29/2008		7/23/2009	201	299			
398	X	CHINA MOBILE LTD SPN ADR	16941M109			6/2/2009		7/23/2009	101	101			
399	X	CHUBB CORP	171232101			6/16/2008		9/14/2009	244	266			
400	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		9/14/2009	55	48			
401	X	CISCO SYSTEMS INC COM	17275R102			4/24/2006		9/14/2009	113	103			
402	X	CINTAS CORP OHIO	172908105			7/24/2007		10/29/2008	133	231			
403	X	CINTAS CORP OHIO	172908105			7/24/2007		9/14/2009	115	154			
404	X	CITIGROUP INC	172967101			6/16/2008		11/24/2008	393	1,356			
405	X	CLOROX CO DEL COM	189054109			4/23/2008		10/22/2008	57	55			
406	X	CLOROX CO DEL COM	189054109			4/23/2008		1/13/2009	264	277			
407	X	CLOROX CO DEL COM	189054109			4/23/2008		3/9/2009	46	55			
408	X	CLOROX CO DEL COM	189054109			4/23/2008		9/14/2009	173	166			
409	X	COACH INC	189754104			12/1/2008		3/16/2009	365	431			
410	X	COACH INC	189754104			12/1/2008		3/31/2009	926	982			
411	X	COCA COLA COM	191216100			2/25/2009		9/14/2009	105	85			
412	X	COMPASS GROUP PLC ADR	20449X203			10/26/2007		10/28/2008	16	28			
413	X	COMPASS GROUP PLC ADR	20449X203			10/26/2007		12/9/2008	39	56			
414	X	COMPASS GROUP PLC ADR	20449X203			10/29/2007		12/9/2008	347	518			
415	X	COMPASS GROUP PLC ADR	20449X203			10/29/2007		12/10/2008	181	273			
416	X	COMPASS GROUP PLC ADR	20449X203			5/16/2008		12/10/2008	200	309			
417	X	COMPUWARE CORP	205638109			9/22/2008		3/30/2009	483	784			
418	X	COMPUWARE CORP	205638109			9/23/2008		3/30/2009	98	155			
419	X	COMPUWARE CORP	205638109			9/23/2008		3/31/2009	323	497			
420	X	COMPUWARE CORP	205638109			9/29/2008		3/31/2009	40	61			
421	X	COMPUWARE CORP	205638109			9/29/2008		4/1/2009	207	314			
422	X	COMPUWARE CORP	205638109			9/29/2008		9/14/2009	92	122			
423	X	CONOCOPHILLIPS	20825C104			12/19/2005		5/18/2009	590	826			
424	X	CONOCOPHILLIPS	20825C104			12/19/2005		9/14/2009	92	127			
425	X	CONOCOPHILLIPS	20825C104			9/20/2006		9/14/2009	92	116			
426	X	CONSECO INC	208464883			8/11/2008		3/26/2009	19	252			
427	X	CONSECO INC	208464883			5/13/2004		3/26/2009	1	18			
428	X	SMURFIT-STONE CONTAINER	832727101			10/11/2006		1/6/2009	6	159			
429	X	SMURFIT-STONE CONTAINER	832727101			4/23/2008		1/6/2009	12	202			
430	X	SMURFIT-STONE CONTAINER	832727101			9/23/2008		1/6/2009	14	218			
431	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		9/14/2009	130	138			
432	X	SONOCO PRODUCTS CO	835495102			4/29/2009		9/14/2009	56	50			
433	X	SOUTHERN COMPANY	842587107			6/16/2008		9/14/2009	94	106			
434	X	STEEL DYNAMICS INC COM	858119100			9/8/2008		7/7/2009	109	178			
435	X	STEEL DYNAMICS INC COM	858119100			9/8/2008		7/8/2009	136	222			
436	X	STEEL DYNAMICS INC COM	858119100			11/3/2008		7/8/2009	177	154			
437	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		9/14/2009	116	119			
438	X	SUN HG KAI PPTY SPSD ADR	86676H302			5/4/2007		10/2/2008	329	438			
439	X	SUN HG KAI PPTY SPSD ADR	86676H302			4/14/2008		10/2/2008	348	606			
440	X	SUNOCO INC PVS1 PA	86764P109			3/30/2009		5/19/2009	172	157			
441	X	SUNOCO INC PVS1 PA	86764P109			6/20/2005		5/19/2009	571	1,123			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258 547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
442	X	SUNOCO INC PVS1 PA	86764P109			6/21/2005		5/19/2009	29	116			
443	X	SUNOCO INC PVS1 PA	86764P109			9/20/2006		5/19/2009	57	120			
444	X	SUNOCO INC PVS1 PA	86764P109			3/30/2009		5/19/2009	114	105			
445	X	SUNOCO INC PVS1 PA	86764P109			3/30/2009		9/14/2009	82	79			
446	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	184	381			
447	X	SWISS REINS SPNSD ADR	870887205			11/6/2008		2/13/2009	84	214			
448	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	120	243			
449	X	SYMANTEC CORP COM	871503108			7/28/2008		2/2/2009	368	483			
450	X	TELLABS INC DEL PV 1CT	879664100			10/16/2007		8/20/2009	109	159			
451	X	TELLABS INC DEL PV 1CT	879664100			2/6/2008		8/20/2009	141	157			
452	X	TELLABS INC DEL PV 1CT	879664100			2/7/2008		8/20/2009	77	84			
453	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		8/20/2009	26	22			
454	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		9/14/2009	62	50			
455	X	TERADATA CORP DEL	88076W103			7/6/2009		9/14/2009	235	206			
456	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/13/2009	212	318			
457	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/15/2009	70	106			
458	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/23/2009	73	106			
459	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/24/2009	180	265			
460	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		9/14/2009	134	186			
461	X	TEXAS INSTRUMENTS	882508104			1/2/2008		10/13/2008	702	1,167			
462	X	TEXAS INSTRUMENTS	882508104			1/2/2008		2/9/2009	1,141	2,139			
463	X	3M COMPANY	88579Y101			6/30/2009		9/14/2009	74	60			
464	X	TIBCO SOFTWARE INC	88632Q103			3/1/2007		3/9/2009	91	185			
465	X	TIBCO SOFTWARE INC	88632Q103			4/11/2007		3/9/2009	91	182			
466	X	TIBCO SOFTWARE INC	88632Q103			4/11/2007		4/13/2009	219	318			
467	X	TIBCO SOFTWARE INC	88632Q103			6/25/2007		4/13/2009	94	134			
468	X	TIBCO SOFTWARE INC	88632Q103			6/26/2007		4/13/2009	50	71			
469	X	TIBCO SOFTWARE INC	88632Q103			6/26/2007		7/29/2009	75	80			
470	X	TIBCO SOFTWARE INC	88632Q103			8/8/2007		7/29/2009	125	117			
471	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007		7/29/2009	75	66			
472	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007		9/14/2009	54	44			
473	X	TIMKEN COMPANY	887389104			7/14/2006		9/14/2009	68	91			
474	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/1/2009	88	64			
475	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/3/2009	29	21			
476	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		9/14/2009	59	43			
477	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		9/14/2009	29	22			
478	X	TORONTO DOMINION BANK	891160509			12/5/2008		4/16/2009	238	191			
479	X	TORONTO DOMINION BANK	891160509			12/5/2008		5/15/2009	567	447			
480	X	TOTAL S A SP ADR	89151E109			12/11/2003		9/14/2009	182	129			
481	X	TOTAL S A SP ADR	89151E109			9/20/2006		9/14/2009	61	64			
482	X	TOTAL S A SP ADR	89151E109			4/24/2007		9/14/2009	121	147			
483	X	US BANCORP (NEW)	902973304			11/15/2004		9/14/2009	65	91			
484	X	US BANCORP (NEW)	902973304			11/16/2004		9/14/2009	22	30			
485	X	URS CORP NEW COM	903236107			4/8/2008		10/2/2008	126	145			
486	X	URS CORP NEW COM	903236107			4/9/2008		10/2/2008	158	182			
487	X	URS CORP NEW COM	903236107			4/10/2008		10/2/2008	32	36			
488	X	URS CORP NEW COM	903236107			4/10/2008		9/14/2009	45	36			
489	X	UNILEVER NV NY REG SHS	904784709			10/6/2006		10/15/2008	73	75			
490	X	UNILEVER NV NY REG SHS	904784709			10/6/2006		10/28/2008	89	100			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
491	X	UNILEVER NV NY REG SHS	904784709			10/9/2006		10/28/2008	89	100			
492	X	CUMMINS INC COM	231021106			9/29/2008		4/8/2009	268	426			
493	X	CURTISS WRIGHT	231561101			6/9/2008		9/14/2009	106	146			
494	X	CYTEC INDUSTRIES INC	232820100			9/5/2008		9/14/2009	29	50			
495	X	D R HORTON INC	23331A109			3/30/2009		7/6/2009	706	823			
496	X	D R HORTON INC	23331A109			4/6/2009		7/6/2009	279	352			
497	X	D R HORTON INC	23331A109			6/2/2009		7/6/2009	139	156			
498	X	DARDEN RESTAURANTS INC	237194105			2/20/2008		1/26/2009	353	409			
499	X	DARDEN RESTAURANTS INC	237194105			2/20/2008		2/9/2009	29	31			
500	X	DARDEN RESTAURANTS INC	237194105			9/8/2008		2/9/2009	86	90			
501	X	DARDEN RESTAURANTS INC	237194105			9/8/2008		2/26/2009	105	120			
502	X	DARDEN RESTAURANTS INC	237194105			10/20/2008		2/26/2009	236	197			
503	X	DEAN FOODS CO NEW	242370104			10/2/2008		7/23/2009	304	340			
504	X	DEAN FOODS CO NEW	242370104			2/26/2009		7/23/2009	217	205			
505	X	DEAN FOODS CO NEW	242370104			6/2/2009		7/23/2009	65	57			
506	X	DEERE CO	244199105			6/16/2008		9/14/2009	43	81			
507	X	DENBURY RES INC	247916208			1/29/2009		5/8/2009	395	282			
508	X	DENBURY RES INC	247916208			1/30/2009		5/8/2009	18	13			
509	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		9/14/2009	105	93			
510	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		9/14/2009	126	151			
511	X	DIAMOND OFFSHORE DRLNG	25271C102			6/16/2008		10/10/2008	422	796			
512	X	DIAMOND OFFSHORE DRLNG	25271C102			6/16/2008		9/14/2009	186	266			
513	X	DISNEY (WALT) CO COM STK	254687106			4/17/2008		12/2/2008	251	370			
514	X	DISNEY (WALT) CO COM STK	254687106			4/23/2008		12/2/2008	879	1 329			
515	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		9/14/2009	165	233			
516	X	DOVER CORP	260003108			1/30/2008		9/14/2009	38	41			
517	X	DOVER CORP	260003108			1/31/2008		9/14/2009	38	41			
518	X	DU PONT E I DE NEMOURS	263534109			3/10/2006		9/14/2009	128	164			
519	X	DUPONT FABROS TECHNOL(	26613Q106			10/25/2007		10/2/2008	52	88			
520	X	DUPONT FABROS TECHNOL(	26613Q106			10/25/2007		10/3/2008	25	44			
521	X	DUPONT FABROS TECHNOL(	26613Q106			11/14/2007		10/3/2008	61	105			
522	X	DUPONT FABROS TECHNOL(	26613Q106			11/15/2007		10/3/2008	12	21			
523	X	DUPONT FABROS TECHNOL(	26613Q106			11/15/2007		10/6/2008	34	62			
524	X	DUPONT FABROS TECHNOL(	26613Q106			1/29/2008		10/6/2008	34	50			
525	X	DUPONT FABROS TECHNOL(	26613Q106			1/30/2008		10/6/2008	45	67			
526	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		7/6/2009	332	243			
527	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		7/7/2009	335	243			
528	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		7/7/2009	268	194			
529	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/3/2009	694	485			
530	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/4/2009	414	291			
531	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		8/4/2009	345	322			
532	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		5/11/2009	1,523	1,125			
533	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		8/17/2009	2,068	1,585			
534	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		8/18/2009	997	767			
535	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		9/14/2009	627	460			
536	X	FMC CORP COM NEW	302491303			8/20/2009		9/14/2009	109	98			
537	X	FPL GROUP INC	302571104			10/21/2002		9/14/2009	164	85			
538	X	FAMILY DOLLAR STORES	307000109			4/6/2009		7/13/2009	301	329			
539	X	FAMILY DOLLAR STORES	307000109			4/7/2009		7/13/2009	361	395			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
540	X	FAMILY DOLLAR STORES	307000109			4/7/2009		9/14/2009	54	66			
541	X	FEDERAL HOME LN MTG COF	3134A4UK8			8/15/2007		8/3/2009	1,086	988			
542	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		5/8/2009	163	184			
543	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		7/23/2009	54	61			
544	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		7/23/2009	217	241			
545	X	FDL R INV TR SBI NEW MD	313747206			1/6/2009		7/23/2009	109	118			
546	X	FDL R INV TR SBI NEW MD	313747206			6/2/2009		7/23/2009	54	54			
547	X	FNMA P725690 06%2034	31402DF70			3/22/2007		12/11/2008	5 253	5,170			
548	X	FNMA P725690 06%2034	31402DF70			3/22/2007		9/17/2009	1,456	1,394			
549	X	FNMA P725690 06%2034	31402DF70			12/13/2007		9/17/2009	316	303			
550	X	FNMA P725690 06%2034	31402DF70			9/17/2007		9/17/2009	2,212	2,105			
551	X	FNMA P745740 05%2036	31403DPZ6			8/23/2006		6/19/2009	8,836	8,364			
552	X	FNMA P783769 06%2034	31405AW66			6/8/2004		8/7/2009	2,443	2,376			
553	X	FNMA P783769 06%2034	31405AW66			6/8/2004		9/17/2009	1,413	1,356			
554	X	FNMA P850786 05 50%2021	31408GF36			2/14/2006		8/7/2009	2,025	1,949			
555	X	FNMA P888276 05 50% 2036	31410F2H7			4/13/2007		3/19/2009	16,194	15,413			
556	X	FNMA P888129 05 50%2037	31410FVW2			6/18/2007		3/19/2009	1,604	1,490			
557	X	WELLPOINT INC	94973V107			2/5/2007		9/14/2009	161	238			
558	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		9/14/2009	192	188			
559	X	WEYERHAEUSER CO	962166104			6/16/2008		9/14/2009	117	173			
560	X	WHITING PETROLEUM CORP	966387102			8/5/2009		9/14/2009	56	48			
561	X	WILMINGTON TR CORP CON	971807102			12/8/2008		7/8/2009	88	172			
562	X	WILMINGTON TR CORP CON	971807102			12/9/2008		7/8/2009	25	49			
563	X	WILMINGTON TR CORP CON	971807102			1/6/2009		7/8/2009	75	132			
564	X	WILMINGTON TR CORP CON	971807102			1/27/2009		7/8/2009	100	123			
565	X	WILMINGTON TR CORP CON	971807102			2/11/2009		7/8/2009	88	82			
566	X	WILMINGTON TR CORP CON	971807102			2/11/2009		7/9/2009	25	23			
567	X	WILMINGTON TR CORP CON	971807102			6/2/2009		7/9/2009	25	30			
568	X	WISCONSIN ENERGY CORP	976657106			2/14/2007		1/26/2009	316	340			
569	X	WISCONSIN ENERGY CORP	976657106			5/11/2007		1/26/2009	45	49			
570	X	WISCONSIN ENERGY CORP	976657106			5/11/2007		2/27/2009	121	146			
571	X	WISCONSIN ENERGY CORP	976657106			8/24/2007		3/2/2009	156	175			
572	X	WISCONSIN ENERGY CORP	976657106			8/27/2007		3/2/2009	39	43			
573	X	WISCONSIN ENERGY CORP	976657106			8/27/2007		4/29/2009	80	87			
574	X	WISCONSIN ENERGY CORP	976657106			9/14/2007		4/29/2009	40	44			
575	X	WISCONSIN ENERGY CORP	976657106			9/14/2007		7/23/2009	42	44			
576	X	WISCONSIN ENERGY CORP	976657106			9/17/2007		7/23/2009	42	44			
577	X	WISCONSIN ENERGY CORP	976657106			10/30/2007		7/23/2009	168	190			
578	X	WISCONSIN ENERGY CORP	976657106			11/19/2007		9/10/2009	179	190			
579	X	WISCONSIN ENERGY CORP	976657106			11/19/2007		9/14/2009	45	47			
580	X	WYETH	983024100			5/8/2009		9/14/2009	143	132			
581	X	XILINX INC	983919101			4/28/2008		1/5/2009	994	1,351			
582	X	XILINX INC	983919101			4/28/2008		7/13/2009	447	575			
583	X	XILINX INC	983919101			11/24/2008		7/13/2009	506	422			
584	X	XILINX INC	983919101			6/2/2009		7/13/2009	214	233			
585	X	XEROX CORP	984121103			5/18/2005		5/5/2009	196	421			
586	X	XEROX CORP	984121103			5/19/2005		5/5/2009	26	56			
587	X	XEROX CORP	984121103			5/19/2005		5/5/2009	78	169			
588	X	XEROX CORP	984121103			5/20/2005		5/5/2009	72	154			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67 239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
589	X	XEROX CORP	984121103			9/20/2006		5/7/2009	78	184			
590	X	XEROX CORP	984121103			12/12/2007		5/7/2009	7	17			
591	X	XEROX CORP	984121103			4/21/2008		5/7/2009	59	132			
592	X	XEROX CORP	984121103			4/21/2008		5/7/2009	133	293			
593	X	XEROX CORP	984121103			4/21/2008		5/8/2009	152	337			
594	X	YAHOO INC	984332106			10/22/2008		1/16/2009	335	371			
595	X	YAHOO INC	984332106			10/31/2008		1/16/2009	150	172			
596	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		9/14/2009	101	76			
597	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/8/2009	66	54			
598	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	332	270			
599	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/14/2009	90	72			
600	X	DAIMLER A	D1668R123			1/15/2008		9/14/2009	243	422			
601	X	AMDOCS LIMITED	G02602103			3/26/2009		9/14/2009	51	37			
602	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		9/14/2009	127	117			
603	X	AXIS CAPITAL HOLDINGS	G0692U109			2/11/2009		8/26/2009	296	264			
604	X	FNMA P888129 05 50%2037	31410FVW2			6/18/2007		8/7/2009	2 759	2,575			
605	X	FNMA P983629 04 50%2023	31415LVW4			6/19/2009		8/7/2009	865	860			
606	X	FELCOR LODGING TRUST TE	31430F101			5/10/2007		10/29/2008	22	236			
607	X	FELCOR LODGING TRUST TE	31430F101			6/20/2007		10/29/2008	7	73			
608	X	FELCOR LODGING TRUST TE	31430F101			6/21/2007		10/29/2008	2	26			
609	X	FELCOR LODGING TRUST TE	31430F101			6/21/2007		10/30/2008	16	155			
610	X	FELCOR LODGING TRUST TE	31430F101			9/14/2007		10/30/2008	8	65			
611	X	FELCOR LODGING TRUST TE	31430F101			9/17/2007		10/30/2008	18	151			
612	X	FELCOR LODGING TRUST TE	31430F101			11/14/2007		10/30/2008	23	173			
613	X	FIAT S P A NEW SPND ADR	315621888			1/15/2008		12/4/2008	103	376			
614	X	FIAT S P A NEW SPND ADR	315621888			1/15/2008		12/5/2008	39	150			
615	X	FIAT S P A NEW SPND ADR	315621888			2/22/2008		12/5/2008	104	341			
616	X	FIAT S P A NEW SPND ADR	315621888			5/5/2008		12/5/2008	111	397			
617	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		9/14/2009	46	61			
618	X	FIFTH THIRD BANCORP	316773100			7/29/2009		9/14/2009	68	63			
619	X	FIRST MIDWST BANCORP DE	320867104			10/3/2008		3/4/2009	90	363			
620	X	FIRST MIDWST BANCORP DE	320867104			10/6/2008		3/4/2009	56	216			
621	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	624	627			
622	X	FIRSTENERGY CORP	337932107			6/16/2008		9/14/2009	92	160			
623	X	FLUOR CORP NEW DEL COM	343412102			10/8/2007		12/2/2008	340	610			
624	X	FLUOR CORP NEW DEL COM	343412102			11/19/2007		12/2/2008	510	804			
625	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		9/14/2009	109	117			
626	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		9/14/2009	76	73			
627	X	FOREST LABS INC	345838106			7/20/2009		9/14/2009	174	152			
628	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		9/14/2009	186	200			
629	X	GAP INC DELAWARE	364760108			11/5/2007		11/25/2008	274	417			
630	X	GAP INC DELAWARE	364760108			11/5/2007		12/26/2008	26	36			
631	X	GAP INC DELAWARE	364760108			2/6/2008		12/26/2008	116	170			
632	X	GAP INC DELAWARE	364760108			2/7/2008		9/10/2009	64	59			
633	X	GAP INC DELAWARE	364760108			5/12/2008		9/10/2009	215	184			
634	X	GAP INC DELAWARE	364760108			5/12/2008		9/14/2009	323	275			
635	X	GENL DYNAMICS CORP COM	369550108			6/2/2008		2/2/2009	55	91			
636	X	GENL DYNAMICS CORP COM	369550108			6/3/2008		2/2/2009	111	181			
637	X	GENL DYNAMICS CORP COM	369550108			6/4/2008		2/2/2009	111	178			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67 239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
638	X	GENL DYNAMICS CORP COM	369550108			6/5/2008		2/2/2009	277	445			
639	X	GENL DYNAMICS CORP COM	369550108			6/6/2008		2/2/2009	55	88			
640	X	GENL DYNAMICS CORP COM	369550108			6/6/2008		2/25/2009	236	439			
641	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		2/25/2009	189	345			
642	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		3/31/2009	378	777			
643	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		4/1/2009	378	777			
644	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		9/14/2009	63	86			
645	X	GENERAL ELECTRIC	369604103			9/13/2005		9/14/2009	105	241			
646	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		8/3/2009	1,038	1,024			
647	X	GENERAL MILLS	370334104			3/31/2009		9/14/2009	61	50			
648	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		9/14/2009	157	121			
649	X	GOOGLE INC CL A	38259P508			3/2/2009		9/14/2009	475	331			
650	X	AXIS CAPITAL HOLDINGS	G0692U109			6/2/2009		8/26/2009	30	25			
651	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		9/14/2009	41	34			
652	X	INVESCO LTD	G491BT108			1/8/2008		1/29/2009	142	333			
653	X	INVESCO LTD	G491BT108			3/28/2008		1/29/2009	71	143			
654	X	INVESCO LTD	G491BT108			3/31/2008		1/29/2009	83	168			
655	X	PARTNERRE LTD	G6852T105			8/26/2009		9/14/2009	74	73			
656	X	FOSTER WHEELER AG	H27178104			12/2/2008		8/20/2009	407	321			
657	X	FOSTER WHEELER AG	H27178104			6/2/2009		8/20/2009	87	85			
658	X	NOBLE CORP NAMEN-AKT	H5833N103			1/5/2009		8/10/2009	1 264	915			
659	X	NOBLE CORP NAMEN-AKT	H5833N103			6/2/2009		8/10/2009	205	220			
660	X	UBS AG REG	H89231338			4/16/2009		9/14/2009	216	139			
661	X	HCC INS HOLDING INC	404132102			3/14/2007		10/2/2008	96	121			
662	X	HCC INS HOLDING INC	404132102			3/14/2007		10/3/2008	48	61			
663	X	HCC INS HOLDING INC	404132102			4/11/2007		10/3/2008	169	218			
664	X	HCC INS HOLDING INC	404132102			9/27/2007		10/3/2008	97	112			
665	X	HCC INS HOLDING INC	404132102			9/27/2007		1/14/2009	25	28			
666	X	HCC INS HOLDING INC	404132102			9/28/2007		1/14/2009	74	86			
667	X	HCC INS HOLDING INC	404132102			1/29/2008		1/14/2009	99	110			
668	X	HCC INS HOLDING INC	404132102			1/30/2008		1/14/2009	74	83			
669	X	HCC INS HOLDING INC	404132102			1/30/2008		3/25/2009	48	55			
670	X	HCC INS HOLDING INC	404132102			4/8/2008		3/25/2009	96	95			
671	X	HCC INS HOLDING INC	404132102			4/9/2008		3/25/2009	24	24			
672	X	HCC INS HOLDING INC	404132102			4/10/2008		3/25/2009	24	23			
673	X	HLTH CORP	40422Y101			10/25/2004		12/4/2008	79	65			
674	X	HLTH CORP	40422Y101			1/19/2005		12/4/2008	106	95			
675	X	HLTH CORP	40422Y101			2/14/2005		12/4/2008	97	91			
676	X	HLTH CORP	40422Y101			4/19/2005		12/4/2008	18	18			
677	X	ALBERTO-CULVER CO NEW	013078100			7/25/2007		10/16/2008	23	25			
678	X	ALBERTO-CULVER CO NEW	013078100			7/25/2007		10/20/2008	70	75			
679	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		10/20/2008	47	47			
680	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		10/21/2008	23	23			
681	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		10/29/2008	117	117			
682	X	ALBERTO-CULVER CO NEW	013078100			8/14/2007		12/17/2008	117	117			
683	X	ALBERTO-CULVER CO NEW	013078100			4/21/2008		12/17/2008	140	160			
684	X	ALEXANDRIA REAL EST EQTS	015271109			3/11/2008		10/22/2008	71	89			
685	X	ALEXANDRIA REAL EST EQTS	015271109			3/18/2008		10/22/2008	71	94			
686	X	ALEXANDRIA REAL EST EQTS	015271109			3/18/2008		11/11/2008	61	94			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325 786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
687	X	ALEXANDRIA REAL EST EQTS	015271109			3/27/2008		11/11/2008	61	94			
688	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2009		3/25/2009	173	319			
689	X	ALLEGHENY TECH INC	01741R102			5/13/2008		1/29/2009	141	458			
690	X	ALLEGHENY TECH INC	01741R102			9/23/2008		1/29/2009	94	157			
691	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/17/2009	420	526			
692	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	184	233			
693	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	708	699			
694	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	136	133			
695	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	477	451			
696	X	ALLIANCE DATA SYS CORP	018581108			6/16/2008		10/16/2008	172	246			
697	X	ALLIANCE DATA SYS CORP	018581108			6/17/2008		10/16/2008	43	62			
698	X	ALLIANCE DATA SYS CORP	018581108			6/17/2008		10/22/2008	92	124			
699	X	ALLIANCE DATA SYS CORP	018581108			6/19/2008		10/22/2008	229	311			
700	X	ALLIANCE DATA SYS CORP	018581108			2/26/2009		3/27/2009	322	283			
701	X	ALLIANT ENERGY CORP	018802108			3/14/2007		4/29/2009	204	393			
702	X	SYMANTEC CORP COM	871503108			7/29/2008		2/2/2009	265	356			
703	X	SYMANTEC CORP COM	871503108			7/29/2008		2/4/2009	332	435			
704	X	SYMANTEC CORP COM	871503108			7/29/2008		3/16/2009	134	198			
705	X	SYMANTEC CORP COM	871503108			8/11/2008		3/16/2009	723	1,205			
706	X	SYNOPSYS INC	871607107			3/3/2009		9/14/2009	67	54			
707	X	SYSCO CORPORATION	871829107			3/16/2009		6/8/2009	1,418	1,337			
708	X	SYSCO CORPORATION	871829107			6/2/2009		6/8/2009	213	224			
709	X	TD AMERITRADE HLDG COR	87236Y108			7/31/2007		7/23/2009	219	211			
710	X	TD AMERITRADE HLDG COR	87236Y108			3/18/2008		7/23/2009	219	198			
711	X	TD AMERITRADE HLDG COR	87236Y108			6/2/2009		7/23/2009	55	54			
712	X	TJX COS INC NEW	872540109			8/11/2008		11/3/2008	838	1,190			
713	X	TJX COS INC NEW	872540109			8/11/2008		12/29/2008	99	186			
714	X	TJX COS INC NEW	872540109			10/13/2008		12/29/2008	809	1,091			
715	X	TJX COS INC NEW	872540109			5/26/2009		9/14/2009	257	205			
716	X	TECH DATA CORP	878237106			3/13/2007		10/29/2008	61	107			
717	X	TECH DATA CORP	878237106			3/14/2007		10/29/2008	20	36			
718	X	TECH DATA CORP	878237106			5/9/2007		10/29/2008	82	145			
719	X	TECH DATA CORP	878237106			5/9/2007		10/30/2008	21	36			
720	X	TECH DATA CORP	878237106			2/12/2008		10/30/2008	41	67			
721	X	TECH DATA CORP	878237106			2/13/2008		10/30/2008	62	103			
722	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		11/5/2008	118	137			
723	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		12/18/2008	279	274			
724	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		7/13/2009	400	412			
725	X	TELEFONICA SA SPAIN ADR	879382208			4/25/2007		9/14/2009	81	69			
726	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		9/14/2009	81	68			
727	X	CONSECO INC	208464883			5/13/2004		3/26/2009	6	180			
728	X	CONSECO INC	208464883			6/30/2004		3/26/2009	6	200			
729	X	CONSECO INC	208464883			3/17/2005		3/26/2009	5	140			
730	X	CONSECO INC	208464883			3/18/2005		3/26/2009	1	20			
731	X	CONSECO INC	208464883			9/7/2005		3/26/2009	4	126			
732	X	CONSECO INC	208464883			9/8/2005		3/26/2009	1	21			
733	X	CONSECO INC	208464883			12/13/2005		3/26/2009	2	69			
734	X	CONSECO INC	208464883			12/14/2005		3/26/2009	1	23			
735	X	CONSECO INC	208464883			4/10/2007		3/26/2009	5	145			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
736	X	CONSECO INC	208464883			9/14/2007		3/26/2009	3	56			
737	X	CONSECO INC	208464883			9/17/2007		3/26/2009	6	139			
738	X	CONSECO INC	208464883			2/6/2008		3/26/2009	8	148			
739	X	CONSECO INC	208464883			2/7/2008		3/26/2009	4	74			
740	X	CONSECO INC	208464883			5/20/2008		3/26/2009	10	192			
741	X	CONSECO INC	208464883			8/8/2008		3/26/2009	3	44			
742	X	CONSECO INC	208464883			8/11/2008		3/26/2009	3	39			
743	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		9/14/2009	85	214			
744	X	CONVERGYS CORP	212485106			9/27/2007		4/29/2009	10	18			
745	X	CONVERGYS CORP	212485106			9/28/2007		4/29/2009	39	70			
746	X	CONVERGYS CORP	212485106			10/16/2007		4/29/2009	48	86			
747	X	CONVERGYS CORP	212485106			10/16/2007		8/20/2009	74	121			
748	X	CONVERGYS CORP	212485106			10/17/2007		8/20/2009	63	105			
749	X	CONVERGYS CORP	212485106			11/5/2007		8/20/2009	127	218			
750	X	CONVERGYS CORP	212485106			11/5/2007		8/21/2009	64	109			
751	X	CONVERGYS CORP	212485106			2/6/2008		9/10/2009	132	180			
752	X	CONVERGYS CORP	212485106			2/6/2008		9/11/2009	44	60			
753	X	CONVERGYS CORP	212485106			7/31/2008		9/11/2009	77	90			
754	X	CONVERGYS CORP	212485106			7/31/2008		9/14/2009	77	90			
755	X	CONVERGYS CORP	212485106			7/31/2008		9/17/2009	11	13			
756	X	CONVERGYS CORP	212485106			10/31/2008		9/17/2009	178	124			
757	X	CONVERGYS CORP	212485106			10/31/2008		9/18/2009	34	23			
758	X	COUSINS PROPS INC	222795106			2/13/2008		3/25/2009	33	125			
759	X	COUSINS PROPS INC	222795106			2/14/2008		3/25/2009	73	277			
760	X	COUSINS PROPS INC	222795106			2/15/2008		3/25/2009	13	49			
761	X	COUSINS PROPS INC	222795106			3/4/2008		3/25/2009	27	99			
762	X	COUSINS PROPS INC	222795106			3/5/2008		3/25/2009	20	75			
763	X	COUSINS PROPS INC	222795106			1/29/2009		3/25/2009	60	94			
764	X	COUSINS PROPS INC	222795106			1/29/2009		3/26/2009	27	42			
765	X	COUSINS PROPS INC	222795106			1/30/2009		3/26/2009	7	11			
766	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		4/24/2009	264	516			
767	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		7/13/2009	90	147			
768	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		7/13/2009	270	388			
769	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		9/14/2009	54	65			
770	X	CULLEN FRST BKRS PVS0 01	229899109			6/18/2007		9/14/2009	96	108			
771	X	CUMMINS INC COM	231021106			7/7/2008		4/6/2009	784	1,721			
772	X	CUMMINS INC COM	231021106			7/14/2008		4/6/2009	87	200			
773	X	CUMMINS INC COM	231021106			7/14/2008		4/7/2009	169	400			
774	X	CUMMINS INC COM	231021106			9/29/2008		4/7/2009	85	128			
775	X	TELLABS INC DEL PV 1CT	879664100			8/8/2006		7/16/2009	236	413			
776	X	TELLABS INC DEL PV 1CT	879664100			10/11/2006		8/20/2009	199	342			
777	X	TELLABS INC DEL PV 1CT	879664100			11/15/2006		8/20/2009	96	174			
778	X	TELLABS INC DEL PV 1CT	879664100			8/8/2007		8/20/2009	135	222			
779	X	TELLABS INC DEL PV 1CT	879664100			8/20/2007		8/20/2009	122	191			
780	X	DUPONT FABROS TECHNOLC	26613Q106			1/30/2008		10/7/2008	22	34			
781	X	DUPONT FABROS TECHNOLC	26613Q106			1/31/2008		10/7/2008	43	68			
782	X	DUPONT FABROS TECHNOLC	26613Q106			2/1/2008		10/7/2008	11	16			
783	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/6/2009	608	1,446			
784	X	ENSCO INTL INC COM	26874Q100			5/6/2008		4/6/2009	83	200			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67 239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
785	X	ENSCO INTL INC COM	26874Q100			5/8/2008		4/6/2009	28	67			
786	X	ENSCO INTL INC COM	26874Q100			5/8/2008		9/14/2009	82	134			
787	X	E ON AG ADR	268780103			10/21/2002		4/30/2009	271	127			
788	X	E ON AG ADR	268780103			10/21/2002		9/2/2009	326	127			
789	X	E ON AG ADR	268780103			9/20/2006		9/2/2009	81	85			
790	X	E ON AG ADR	268780103			4/24/2007		9/14/2009	125	146			
791	X	EQT CORP	26884L109			6/16/2008		9/14/2009	43	69			
792	X	EDWARDS LIFESCIENCES CR	28176E108			2/5/2007		12/26/2008	54	52			
793	X	UNILEVER NV NY REG SHS	904784709			4/24/2007		10/28/2008	244	337			
794	X	UNILEVER NV NY REG SHS	904784709			4/25/2007		4/24/2009	389	618			
795	X	UNILEVER NV NY REG SHS	904784709			4/25/2007		6/1/2009	197	247			
796	X	UNILEVER NV NY REG SHS	904784709			3/4/2008		6/1/2009	344	433			
797	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		6/1/2009	98	120			
798	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		9/14/2009	167	180			
799	X	UNITED RENTALS INC COM	911363109			8/2/2006		10/2/2008	120	255			
800	X	UNITED RENTALS INC COM	911363109			8/2/2006		10/3/2008	27	57			
801	X	UNITED RENTALS INC COM	911363109			8/3/2006		10/3/2008	13	29			
802	X	UNITED RENTALS INC COM	911363109			9/7/2006		10/3/2008	186	309			
803	X	U S TREASURY NOTE	912828FK1			7/17/2008		8/3/2009	1,074	1,043			
804	X	U S TREASURY NOTE	912828FU9			2/14/2008		8/3/2009	1,068	1 045			
805	X	U S TREASURY NOTE	912828HH6			11/29/2007		8/3/2009	1,053	1,024			
806	X	U S TREASURY NOTE	912828HQ6			2/14/2008		8/3/2009	1,030	1 004			
807	X	U S TREASURY NOTE	912828JD3			7/17/2008		8/3/2009	1,044	1,004			
808	X	U S TREASURY NOTE	912828JD3			7/17/2008		9/14/2009	1,057	1,004			
809	X	U S TREASURY NOTE	912828KF6			3/27/2009		8/3/2009	973	1,005			
810	X	UNITED TECHS CORP COM	913017109			6/16/2008		9/14/2009	123	138			
811	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		9/14/2009	63	39			
812	X	URBAN OUTFITTERS INC	917047102			2/18/2009		9/2/2009	165	97			
813	X	URBAN OUTFITTERS INC	917047102			2/18/2009		9/14/2009	61	32			
814	X	V F CORPORATION	918204108			3/6/2009		9/14/2009	215	141			
815	X	VALE SA	91912E105			8/22/2007		9/14/2009	127	133			
816	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		9/14/2009	57	184			
817	X	VERISIGN INC	92343E102			8/17/2009		9/14/2009	157	143			
818	X	VERIZON COMMUNICATNS C	92343V104			12/23/2002		9/14/2009	124	154			
819	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		4/30/2009	197	413			
820	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		5/1/2009	110	230			
821	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		6/16/2009	71	138			
822	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/16/2009	71	130			
823	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/17/2009	93	173			
824	X	VESTAS WIND SYTS AS ADR	925458101			10/2/2008		6/17/2009	279	336			
825	X	VESTAS WIND SYTS AS ADR	925458101			6/2/2009		6/17/2009	93	100			
826	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	670	628			
827	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	140	127			
828	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	168	151			
829	X	VIVENDI SHS	92852T102			6/2/2009		9/10/2009	112	108			
830	X	VIVENDI SHS	92852T102			6/5/2009		9/10/2009	28	27			
831	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/7/2009	278	405			
832	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/22/2009	142	249			
833	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		9/14/2009	277	374			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
834	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		9/23/2009	284	374			
835	X	WPP PLC ADR	92933H101			12/18/2008		4/24/2009	317	300			
836	X	WPP PLC ADR	92933H101			12/19/2008		9/14/2009	133	92			
837	X	WAL-MART STORES INC	931142103			6/20/2008		9/14/2009	50	57			
838	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		9/14/2009	181	116			
839	X	WELLPOINT INC	94973V107			2/5/2007		5/22/2009	344	555			
840	X	EDWARDS LIFESCIENCES CR	28176E108			2/14/2007		12/26/2008	162	155			
841	X	EDWARDS LIFESCIENCES CR	28176E108			2/15/2007		12/26/2008	54	52			
842	X	EDWARDS LIFESCIENCES CR	28176E108			5/11/2007		12/26/2008	54	49			
843	X	EDWARDS LIFESCIENCES CR	28176E108			5/14/2007		12/29/2008	106	99			
844	X	EDWARDS LIFESCIENCES CR	28176E108			8/14/2007		1/13/2009	110	93			
845	X	EDWARDS LIFESCIENCES CR	28176E108			8/14/2007		1/16/2009	229	187			
846	X	ENBRIDGE INC COM	29250N105			6/17/2008		9/14/2009	76	89			
847	X	EXELON CORPORATION	30161N101			6/16/2008		9/14/2009	98	178			
848	X	EXPEDIA INC DEL	30212P105			11/28/2007		1/12/2009	35	127			
849	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/12/2009	112	419			
850	X	EXPEDIA INC DEL	30212P105			11/30/2007		1/12/2009	121	457			
851	X	EXPEDIA INC DEL	30212P105			12/10/2007		1/12/2009	95	374			
852	X	EXPEDIA INC DEL	30212P105			12/11/2007		1/12/2009	95	376			
853	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		6/22/2009	517	377			
854	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		7/6/2009	133	94			
855	X	CBS CORP NEW CL B	124857202			1/23/2008		1/22/2009	183	627			
856	X	CF INDS HLDGS INC	125269100			8/24/2009		9/14/2009	261	250			
857	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		9/14/2009	49	45			
858	X	CNOOC LTD ADR	126132109			11/30/2007		4/16/2009	227	372			
859	X	CNOOC LTD ADR	126132109			1/4/2008		9/14/2009	141	172			
860	X	CA INC	12673P105			8/20/2007		8/17/2009	44	48			
861	X	CA INC	12673P105			8/21/2007		8/17/2009	197	218			
862	X	CA INC	12673P105			8/22/2007		8/17/2009	197	220			
863	X	CA INC	12673P105			8/23/2007		8/17/2009	88	99			
864	X	CA INC	12673P105			8/23/2007		9/14/2009	160	174			
865	X	CA INC	12673P105			8/24/2007		9/14/2009	68	75			
866	X	CABOT OIL & GAS CORP	127097103			10/24/2006		10/8/2008	75	79			
867	X	CABOT OIL & GAS CORP	127097103			8/14/2007		10/8/2008	25	33			
868	X	CABOT OIL & GAS CORP	127097103			8/14/2007		10/20/2008	112	134			
869	X	CABOT OIL & GAS CORP	127097103			8/14/2007		4/22/2009	27	33			
870	X	CABOT OIL & GAS CORP	127097103			10/25/2007		4/22/2009	81	111			
871	X	CABOT OIL & GAS CORP	127097103			10/25/2007		8/5/2009	141	148			
872	X	CABOT OIL & GAS CORP	127097103			1/8/2008		8/5/2009	35	41			
873	X	CABOT OIL & GAS CORP	127097103			1/9/2008		8/5/2009	35	41			
874	X	CABOT OIL & GAS CORP	127097103			1/9/2008		9/14/2009	37	41			
875	X	CAMECO CORP COM	13321L108			6/16/2008		9/14/2009	56	77			
876	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		9/14/2009	99	98			
877	X	CANON INC ADR REP5SH	138006309			2/26/2009		9/14/2009	116	74			
878	X	CATERPILLAR INC DEL	149123101			6/16/2008		9/14/2009	49	81			
879	X	CENTEX CORP	152312104			10/2/2008		3/2/2009	41	113			
880	X	CENTEX CORP	152312104			10/2/2008		3/3/2009	79	225			
881	X	CERNER CORP COM	156782104			6/18/2008		1/6/2009	302	384			
882	X	CERNER CORP COM	156782104			6/19/2008		1/6/2009	75	97			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
883	X	CERNER CORP COM	156782104			6/19/2008		1/13/2009	79	97			
884	X	CERNER CORP COM	156782104			8/4/2008		1/13/2009	39	45			
885	X	CERNER CORP COM	156782104			8/4/2008		4/9/2009	137	136			
886	X	CERNER CORP COM	156782104			10/29/2008		4/9/2009	273	208			
887	X	CERNER CORP COM	156782104			10/29/2008		4/22/2009	141	104			
888	X	CERNER CORP COM	156782104			10/31/2008		4/22/2009	47	37			
889	X	CERNER CORP COM	156782104			10/31/2008		5/21/2009	111	73			
890	X	CERNER CORP COM	156782104			2/10/2009		5/21/2009	278	187			
891	X	CHEVRON CORP	166764100			2/20/2001		3/31/2009	265	174			
892	X	ROHM AND HAAS	775371107			6/16/2008		12/29/2008	642	631			
893	X	ROHM AND HAAS	775371107			6/16/2008		4/2/2009	1 092	736			
894	X	ROWAN COMPANIES INC	779382100			4/5/2005		1/29/2009	65	151			
895	X	ROWAN COMPANIES INC	779382100			4/6/2005		1/29/2009	26	61			
896	X	ROWAN COMPANIES INC	779382100			8/9/2005		1/29/2009	52	140			
897	X	ROWAN COMPANIES INC	779382100			9/14/2007		1/29/2009	26	74			
898	X	ROWAN COMPANIES INC	779382100			9/17/2007		1/29/2009	52	145			
899	X	ROWAN COMPANIES INC	779382100			9/8/2008		1/29/2009	65	171			
900	X	ROYAL BANK CANADA PVS1	780087102			7/23/2009		9/14/2009	52	46			
901	X	SPX CORP COM	784635104			7/16/2009		9/14/2009	65	52			
902	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/30/2009	194	152			
903	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/31/2009	302	240			
904	X	SAKS INC	79377W108			3/4/2008		4/13/2009	79	446			
905	X	SAKS INC	79377W108			3/5/2008		4/13/2009	3	16			
906	X	SAKS INC	79377W108			3/5/2008		4/14/2009	25	146			
907	X	SAKS INC	79377W108			4/16/2008		4/14/2009	53	241			
908	X	SAKS INC	79377W108			7/31/2008		4/14/2009	6	21			
909	X	SAKS INC	79377W108			7/31/2008		4/15/2009	31	117			
910	X	SAKS INC	79377W108			8/22/2008		4/15/2009	45	174			
911	X	SAKS INC	79377W108			8/25/2008		4/15/2009	14	54			
912	X	SAKS INC	79377W108			9/5/2008		4/15/2009	36	146			
913	X	SANDVIK AB ADR	800212201			4/1/2009		9/14/2009	186	98			
914	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		9/14/2009	141	117			
915	X	SAP AKGSLTT SPONSORD AI	803054204			7/31/2007		10/1/2008	466	492			
916	X	SAP AKGSLTT SPONSORD AI	803054204			9/6/2007		10/1/2008	52	55			
917	X	SAP AKGSLTT SPONSORD AI	803054204			9/6/2007		10/2/2008	250	277			
918	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		9/14/2009	55	41			
919	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		9/17/2009	168	122			
920	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		9/18/2009	278	203			
921	X	SCHEIN (HENRY) INC COM	806407102			6/2/2009		9/18/2009	56	47			
922	X	SCHLUMBERGER LTD	806857108			2/15/2008		10/10/2008	332	501			
923	X	SCHLUMBERGER LTD	806857108			2/15/2008		9/14/2009	59	84			
924	X	SEKISUI HSE LD SPONS ADR	816078307			4/24/2007		9/4/2009	454	764			
925	X	SEKISUI HSE LD SPONS ADR	816078307			4/24/2007		9/4/2009	236	397			
926	X	SEKISUI HSE LD SPONS ADR	816078307			6/5/2009		9/4/2009	55	56			
927	X	SEMPRA ENERGY	816851109			6/16/2008		10/29/2008	453	626			
928	X	SEMPRA ENERGY	816851109			6/16/2008		1/26/2009	308	398			
929	X	SEMPRA ENERGY	816851109			6/17/2008		1/26/2009	220	284			
930	X	SEPRACOR INC COM	817315104			2/27/2009		9/2/2009	353	310			
931	X	SEPRACOR INC COM	817315104			6/2/2009		9/2/2009	53	49			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
932	X	ANIXTER INTL INC	035290105			4/29/2008		10/29/2008	63	116			
933	X	ANIXTER INTL INC	035290105			5/5/2008		9/14/2009	39	62			
934	X	APACHE CORP	037411105			5/5/2008		3/2/2009	966	2,384			
935	X	APACHE CORP	037411105			5/6/2008		3/2/2009	161	411			
936	X	APACHE CORP	037411105			5/7/2008		3/2/2009	54	137			
937	X	APACHE CORP	037411105			5/9/2008		3/2/2009	215	541			
938	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	333	393			
939	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/6/2009	133	161			
940	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/7/2009	532	646			
941	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/8/2009	66	81			
942	X	APOLLO GROUP INC CL A	037604105			4/1/2009		7/8/2009	132	138			
943	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/24/2009	389	414			
944	X	APOLLO GROUP INC CL A	037604105			4/27/2009		8/24/2009	454	430			
945	X	APOLLO GROUP INC CL A	037604105			6/2/2009		8/24/2009	65	64			
946	X	APOLLO GROUP INC CL A	037604105			6/2/2009		9/14/2009	67	64			
947	X	APPLE INC	037833100			3/31/2008		10/7/2008	730	1,152			
948	X	APPLE INC	037833100			2/9/2009		7/6/2009	550	409			
949	X	APPLE INC	037833100			2/9/2009		7/7/2009	546	409			
950	X	APPLE INC	037833100			2/9/2009		7/8/2009	137	102			
951	X	APPLE INC	037833100			6/2/2009		7/8/2009	137	140			
952	X	APPLE INC	037833100			6/15/2009		9/14/2009	173	136			
953	X	APPLIED BIOSYSTEMS INC	038149100			3/3/2008		10/27/2008	276	342			
954	X	APPLIED BIOSYSTEMS INC	038149100			3/4/2008		10/27/2008	138	172			
955	X	APPLIED BIOSYSTEMS INC	038149100			3/4/2008		10/28/2008	109	138			
956	X	NINTENDO LTD ADR	654445303			12/13/2007		4/21/2009	161	369			
957	X	NINTENDO LTD ADR	654445303			2/22/2008		9/14/2009	104	189			
958	X	NISOURCE INC	65473P105			7/23/2009		9/14/2009	79	79			
959	X	NOKIA CORP SPON ADR	654902204			7/18/2008		4/30/2009	260	497			
960	X	NOKIA CORP SPON ADR	654902204			7/18/2008		9/14/2009	165	304			
961	X	NOBLE ENERGY INC	655044105			5/27/2008		10/20/2008	242	488			
962	X	NOBLE ENERGY INC	655044105			5/28/2008		10/20/2008	291	594			
963	X	NOBLE ENERGY INC	655044105			5/28/2008		10/21/2008	188	396			
964	X	NOBLE ENERGY INC	655044105			6/9/2008		10/21/2008	329	722			
965	X	NOBLE ENERGY INC	655044105			6/9/2008		10/22/2008	42	103			
966	X	NOBLE ENERGY INC	655044105			6/10/2008		10/22/2008	169	401			
967	X	NOMURA HLDGS INC ADR	65535H208			4/30/2009		9/14/2009	113	86			
968	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		9/14/2009	72	81			
969	X	NORTHROP GRUMMAN CORF	666807102			6/16/2008		9/14/2009	49	73			
970	X	NOVELL INC	670006105			6/18/2008		7/7/2009	34	52			
971	X	NOVELL INC	670006105			6/18/2008		7/8/2009	113	174			
972	X	NOVELL INC	670006105			6/18/2008		9/10/2009	75	110			
973	X	NOVELL INC	670006105			6/19/2008		9/10/2009	106	155			
974	X	NOVELL INC	670006105			6/19/2008		9/11/2009	31	45			
975	X	NOVELL INC	670006105			6/19/2008		9/14/2009	77	110			
976	X	NOVELL INC	670006105			8/8/2008		9/14/2009	32	38			
977	X	NOVELLUS SYS INC	670008101			8/21/2006		8/10/2009	18	27			
978	X	NOVELLUS SYS INC	670008101			8/22/2006		8/10/2009	198	292			
979	X	NOVELLUS SYS INC	670008101			8/22/2006		8/12/2009	159	239			
980	X	NOVELLUS SYS INC	670008101			8/28/2006		8/12/2009	123	191			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67 239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
981	X	NOVELLUS SYS INC	670008101			8/28/2006		8/12/2009	247	383			
982	X	NOVELLUS SYS INC	670008101			8/28/2006		8/13/2009	160	246			
983	X	NOVELLUS SYS INC	670008101			9/20/2006		8/13/2009	36	56			
984	X	NOVELLUS SYS INC	670008101			9/20/2006		8/14/2009	70	112			
985	X	NOVELLUS SYS INC	670008101			6/2/2009		8/14/2009	105	112			
986	X	NOVELLUS SYS INC	670008101			6/5/2009		8/14/2009	18	18			
987	X	OGE ENERGY CORP PV $0 01	670837103			6/30/2006		1/26/2009	149	210			
988	X	OGE ENERGY CORP PV $0 01	670837103			6/30/2006		1/27/2009	101	140			
989	X	OGE ENERGY CORP PV $0 01	670837103			7/3/2006		1/27/2009	126	177			
990	X	OGE ENERGY CORP PV $0 01	670837103			7/14/2006		1/27/2009	25	36			
991	X	OGE ENERGY CORP PV $0 01	670837103			7/14/2006		2/11/2009	25	36			
992	X	OGE ENERGY CORP PV $0 01	670837103			7/17/2006		2/11/2009	49	72			
993	X	OGE ENERGY CORP PV $0 01	670837103			7/17/2006		2/27/2009	88	144			
994	X	OGE ENERGY CORP PV $0 01	670837103			10/11/2006		2/27/2009	22	37			
995	X	OGE ENERGY CORP PV $0 01	670837103			10/11/2006		3/2/2009	21	37			
996	X	OGE ENERGY CORP PV $0 01	670837103			10/11/2006		4/29/2009	101	149			
997	X	OGE ENERGY CORP PV $0 01	670837103			10/12/2006		4/29/2009	50	75			
998	X	OGE ENERGY CORP PV $0 01	670837103			7/19/2007		8/26/2009	160	183			
999	X	OGE ENERGY CORP PV $0 01	670837103			10/30/2007		8/26/2009	32	37			
1,000	X	OGE ENERGY CORP PV $0 01	670837103			10/31/2007		8/26/2009	96	111			
1,001	X	OGE ENERGY CORP PV $0 01	670837103			11/19/2007		8/26/2009	32	36			
1,002	X	OGE ENERGY CORP PV $0 01	670837103			11/20/2007		8/26/2009	64	73			
1,003	X	APPLIED BIOSYSTEMS INC	038149100			3/24/2008		10/28/2008	136	163			
1,004	X	APPLIED BIOSYSTEMS INC	038149100			3/25/2008		10/28/2008	136	167			
1,005	X	APPLIED BIOSYSTEMS INC	038149100			3/26/2008		10/28/2008	54	68			
1,006	X	APPLIED BIOSYSTEMS INC	038149100			3/26/2008		10/29/2008	87	101			
1,007	X	APPLIED BIOSYSTEMS INC	038149100			3/27/2008		10/29/2008	146	168			
1,008	X	APPLIED MATERIAL INC	038222105			12/26/2006		11/24/2008	742	1,610			
1,009	X	HLTH CORP	40422Y101			2/9/2006		12/4/2008	158	168			
1,010	X	HLTH CORP	40422Y101			2/9/2006		12/5/2008	9	9			
1,011	X	HALLIBURTON COMPANY	406216101			7/3/2008		9/14/2009	26	52			
1,012	X	HANOVER INS GROUP INC	410867105			1/14/2009		4/22/2009	189	252			
1,013	X	HARMAN INTL INDS INC NEW	413086109			4/8/2008		1/13/2009	99	202			
1,014	X	HARMAN INTL INDS INC NEW	413086109			4/8/2008		2/4/2009	15	40			
1,015	X	HARMAN INTL INDS INC NEW	413086109			4/9/2008		2/4/2009	31	81			
1,016	X	HARMAN INTL INDS INC NEW	413086109			4/10/2008		2/4/2009	61	160			
1,017	X	HARMAN INTL INDS INC NEW	413086109			5/13/2008		2/9/2009	55	164			
1,018	X	HARMAN INTL INDS INC NEW	413086109			5/14/2008		2/10/2009	65	215			
1,019	X	HARTE-HANKS INC DEL $1	416196103			2/21/2007		9/14/2009	52	111			
1,020	X	HARTE-HANKS INC DEL $1	416196103			2/22/2007		9/14/2009	13	28			
1,021	X	HARTE-HANKS INC DEL $1	416196103			2/23/2007		9/14/2009	26	56			
1,022	X	HARTE-HANKS INC DEL $1	416196103			6/5/2007		9/14/2009	13	27			
1,023	X	HARTE-HANKS INC DEL $1	416196103			6/6/2007		9/14/2009	26	54			
1,024	X	HERCULES INC	427056106			11/9/2007		11/17/2008	141	130			
1,025	X	HERCULES INC	427056106			11/12/2007		11/17/2008	40	38			
1,026	X	HERCULES INC	427056106			12/4/2007		11/17/2008	222	207			
1,027	X	HERCULES INC	427056106			12/20/2007		11/17/2008	162	157			
1,028	X	HERCULES INC	427056106			12/21/2007		11/17/2008	40	41			
1,029	X	HERCULES INC	427056106			2/6/2008		11/17/2008	141	121			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,030	X	HERCULES INC	427056106			2/7/2008		11/17/2008	81	68			
1,031	X	HERCULES INC	427056106			11/3/2008		11/17/2008	283	245			
1,032	X	HESS CORP	42809H107			7/21/2008		1/12/2009	625	1 226			
1,033	X	HESS CORP	42809H107			7/28/2008		1/12/2009	260	482			
1,034	X	HESS CORP	42809H107			8/4/2008		1/12/2009	312	582			
1,035	X	HEWLETT PACKARD CO DEI	428236103			3/3/2008		3/9/2009	453	808			
1,036	X	HEWLETT PACKARD CO DEI	428236103			3/3/2008		4/27/2009	211	285			
1,037	X	HEWLETT PACKARD CO DEI	428236103			3/31/2008		4/27/2009	141	185			
1,038	X	HEWLETT PACKARD CO DEI	428236103			3/31/2008		7/6/2009	826	1 015			
1,039	X	HEWLETT PACKARD CO DEI	428236103			4/15/2008		7/6/2009	150	183			
1,040	X	HEWLETT PACKARD CO DEI	428236103			4/16/2008		7/6/2009	225	282			
1,041	X	HEWLETT PACKARD CO DEI	428236103			4/17/2008		7/6/2009	188	236			
1,042	X	HEWLETT PACKARD CO DEI	428236103			6/16/2008		7/6/2009	676	864			
1,043	X	HEWLETT PACKARD CO DEI	428236103			6/16/2008		9/14/2009	91	96			
1,044	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		9/14/2009	75	62			
1,045	X	HUBBELL INC CL B PAR 01	443510201			3/2/2007		10/29/2008	67	97			
1,046	X	HUBBELL INC CL B PAR 01	443510201			3/2/2007		12/26/2008	63	97			
1,047	X	HUBBELL INC CL B PAR 01	443510201			3/5/2007		12/26/2008	32	48			
1,048	X	HUBBELL INC CL B PAR 01	443510201			3/6/2007		12/26/2008	95	143			
1,049	X	HUBBELL INC CL B PAR 01	443510201			3/6/2007		12/29/2008	31	48			
1,050	X	HUBBELL INC CL B PAR 01	443510201			3/14/2007		12/29/2008	31	48			
1,051	X	HUBBELL INC CL B PAR 01	443510201			3/14/2007		1/6/2009	103	144			
1,052	X	HUBBELL INC CL B PAR 01	443510201			9/14/2007		3/2/2009	53	104			
1,053	X	HUBBELL INC CL B PAR 01	443510201			9/17/2007		3/2/2009	26	52			
1,054	X	HUBBELL INC CL B PAR 01	443510201			9/17/2007		3/30/2009	28	52			
1,055	X	HUBBELL INC CL B PAR 01	443510201			4/8/2008		3/30/2009	55	89			
1,056	X	HUBBELL INC CL B PAR 01	443510201			4/9/2008		3/30/2009	28	44			
1,057	X	HUBBELL INC CL B PAR 01	443510201			4/10/2008		3/30/2009	55	88			
1,058	X	HUBBELL INC CL B PAR 01	443510201			5/22/2008		3/30/2009	28	47			
1,059	X	HUBBELL INC CL B PAR 01	443510201			5/23/2008		3/30/2009	28	46			
1,060	X	HUMANA INC	444859102			2/17/2009		9/14/2009	39	42			
1,061	X	HUMAN GENOME SCIENCS IN	444903108			11/15/2006		1/29/2009	30	196			
1,062	X	HUMAN GENOME SCIENCS IN	444903108			11/16/2006		1/29/2009	28	187			
1,063	X	HUMAN GENOME SCIENCS IN	444903108			11/16/2006		1/30/2009	24	173			
1,064	X	HUMAN GENOME SCIENCS IN	444903108			11/17/2006		1/30/2009	13	93			
1,065	X	HUMAN GENOME SCIENCS IN	444903108			10/16/2007		1/30/2009	13	67			
1,066	X	HUMAN GENOME SCIENCS IN	444903108			10/17/2007		1/30/2009	30	156			
1,067	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		4/13/2009	184	191			
1,068	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		7/29/2009	245	246			
1,069	X	HUNT J B TRANS SVCS INC	445658107			1/27/2009		7/29/2009	109	82			
1,070	X	HUNT J B TRANS SVCS INC	445658107			6/2/2009		7/29/2009	54	63			
1,071	X	IAC INTERACTIVECORP	44919P508			3/5/2009		9/14/2009	19	14			
1,072	X	IMS HEALTH INC	449934108			8/20/2009		9/14/2009	74	67			
1,073	X	ITT CORP	450911102			8/17/2009		9/14/2009	154	145			
1,074	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		1/16/2009	387	572			
1,075	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		5/15/2009	293	490			
1,076	X	IMPERIAL TOB GRP SPS ADR	453142101			9/4/2008		5/15/2009	49	63			
1,077	X	IMPERIAL TOB GRP SPS ADR	453142101			9/5/2008		5/15/2009	146	189			
1,078	X	IMPERIAL TOB GRP SPS ADR	453142101			9/8/2008		5/15/2009	195	254			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,079	X	IMPERIAL TOB GRP SPS ADR	453142101			9/9/2008		5/15/2009	146	194			
1,080	X	ING GP NV SPSD ADR	456837103			1/7/2009		3/16/2009	117	299			
1,081	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	17	44			
1,082	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/17/2009	93	230			
1,083	X	ING GP NV SPSD ADR	456837103			1/22/2009		3/17/2009	124	203			
1,084	X	INGRAM MICRO INC CL A	457153104			2/12/2008		1/26/2009	80	109			
1,085	X	INGRAM MICRO INC CL A	457153104			2/12/2008		1/27/2009	80	109			
1,086	X	INGRAM MICRO INC CL A	457153104			2/13/2008		1/27/2009	13	19			
1,087	X	INGRAM MICRO INC CL A	457153104			2/13/2008		2/11/2009	128	186			
1,088	X	INGRAM MICRO INC CL A	457153104			2/13/2008		9/14/2009	34	37			
1,089	X	INTL BUSINESS MACHINES	459200101			4/16/2007		9/14/2009	474	384			
1,090	X	INTERSIL CORP CL A	46069S109			7/8/2009		9/14/2009	64	47			
1,091	X	INVESTM TECH GRP INC NEW	46145F105			8/22/2008		12/8/2008	94	150			
1,092	X	INVESTM TECH GRP INC NEW	46145F105			8/25/2008		12/8/2008	19	31			
1,093	X	INVESTM TECH GRP INC NEW	46145F105			8/25/2008		12/9/2008	18	31			
1,094	X	INVESTM TECH GRP INC NEW	46145F105			8/25/2008		4/22/2009	154	214			
1,095	X	INVESTM TECH GRP INC NEW	46145F105			8/25/2008		4/23/2009	21	31			
1,096	X	INVESTM TECH GRP INC NEW	46145F105			9/5/2008		4/23/2009	64	98			
1,097	X	INVESTM TECH GRP INC NEW	46145F105			9/8/2008		4/23/2009	43	64			
1,098	X	JDS UNIPHASE CORP	46612J507			9/10/2009		9/14/2009	59	62			
1,099	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		9/14/2009	388	420			
1,100	X	JACOBS ENGN GRP INC DELA	469814107			2/26/2009		4/13/2009	296	247			
1,101	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		9/14/2009	93	91			
1,102	X	JARDEN CORP	471109108			4/29/2009		9/14/2009	76	61			
1,103	X	JOHNSON AND JOHNSON CO	478160104			6/1/2004		9/14/2009	302	279			
1,104	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		5/8/2009	105	74			
1,105	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		9/14/2009	47	25			
1,106	X	JOY GLOBAL INC DEL COM	481165108			9/5/2008		6/15/2009	306	416			
1,107	X	JOY GLOBAL INC DEL COM	481165108			9/5/2008		9/14/2009	43	52			
1,108	X	KLA TENCOR CORP PVS0 001	482480100			6/4/2007		3/30/2009	20	55			
1,109	X	KLA TENCOR CORP PVS0 001	482480100			6/5/2007		3/30/2009	140	385			
1,110	X	KLA TENCOR CORP PVS0 001	482480100			6/5/2007		3/31/2009	361	989			
1,111	X	KLA TENCOR CORP PVS0 001	482480100			6/5/2007		4/1/2009	99	275			
1,112	X	KLA TENCOR CORP PVS0 001	482480100			4/13/2009		9/14/2009	69	47			
1,113	X	KB HOME	48666K109			7/15/2008		1/29/2009	307	398			
1,114	X	KB HOME	48666K109			10/2/2008		1/29/2009	114	201			
1,115	X	KB HOME	48666K109			10/2/2008		3/5/2009	48	121			
1,116	X	KB HOME	48666K109			10/22/2008		3/5/2009	119	219			
1,117	X	KIMBERLY CLARK	494368103			6/16/2008		9/14/2009	117	124			
1,118	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		9/14/2009	108	77			
1,119	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		9/14/2009	36	26			
1,120	X	KING PHARMACEUTICALS INC	495582108			2/14/2006		12/26/2008	150	291			
1,121	X	KING PHARMACEUTICALS INC	495582108			9/20/2006		12/26/2008	30	49			
1,122	X	KING PHARMACEUTICALS INC	495582108			9/20/2006		1/29/2009	45	82			
1,123	X	KING PHARMACEUTICALS INC	495582108			3/16/2007		1/29/2009	36	76			
1,124	X	KING PHARMACEUTICALS INC	495582108			5/8/2007		1/29/2009	99	233			
1,125	X	KING PHARMACEUTICALS INC	495582108			5/9/2007		1/29/2009	72	170			
1,126	X	KING PHARMACEUTICALS INC	495582108			5/10/2007		1/29/2009	9	21			
1,127	X	KING PHARMACEUTICALS INC	495582108			5/10/2007		4/6/2009	84	255			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	539	Securities	258,547	325,786	-67,239
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,128	X	KING PHARMACEUTICALS IN(	495582108			5/29/2007		4/6/2009	105	325			
1,129	X	KING PHARMACEUTICALS IN(	495582108			6/4/2007		4/6/2009	126	391			
1,130	X	KING PHARMACEUTICALS IN(	495582108			6/5/2007		4/6/2009	26	87			
1,131	X	KING PHARMACEUTICALS IN(	495582108			6/5/2007		4/7/2009	108	327			
1,132	X	KING PHARMACEUTICALS IN(	495582108			6/15/2007		4/7/2009	36	106			
1,133	X	KING PHARMACEUTICALS IN(	495582108			6/18/2007		4/7/2009	72	211			
1,134	X	KING PHARMACEUTICALS IN(	495582108			7/10/2007		4/7/2009	79	227			
1,135	X	KING PHARMACEUTICALS IN(	495582108			8/8/2007		4/7/2009	50	106			
1,136	X	KING PHARMACEUTICALS IN(	495582108			8/8/2007		4/8/2009	84	167			
1,137	X	KING PHARMACEUTICALS IN(	495582108			11/25/2008		4/8/2009	61	77			
1,138	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		7/7/2009	140	118			
1,139	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		7/8/2009	47	39			
1,140	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		9/14/2009	64	47			
1,141	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		1/16/2009	441	478			
1,142	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		3/3/2009	95	116			
1,143	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/31/2009	35	39			
1,144	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		9/1/2009	318	352			
1,145	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		9/1/2009	24	26			
1,146	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		9/14/2009	38	38			
1,147	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/14/2009	50	48			
1,148	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/23/2009	210	204			
1,149	X	KONINKLIJKE AHOLD NV ADR	500467402			6/2/2009		9/23/2009	25	24			
1,150	X	KONINKLIJKE AHOLD NV ADR	500467402			6/16/2009		9/23/2009	334	309			
1,151	X	KUBOTA CORP ADR	501173207			11/5/2003		1/7/2009	160	97			
1,152	X	KUBOTA CORP ADR	501173207			11/5/2003		1/23/2009	163	116			
1,153	X	KUBOTA CORP ADR	501173207			11/5/2003		2/4/2009	248	175			
1,154	X	KUBOTA CORP ADR	501173207			5/7/2008		2/4/2009	220	297			
1,155	X	L-3 COMMNCTNS HLDGS	502424104			7/16/2007		8/10/2009	373	500			
1,156	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		8/10/2009	149	201			
1,157	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		8/11/2009	221	302			
1,158	X	L-3 COMMNCTNS HLDGS	502424104			7/23/2007		8/11/2009	221	307			
1,159	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		9/14/2009	78	101			
1,160	X	LEGG MASON INC	524901105			7/23/2009		9/14/2009	88	83			
1,161	X	LEXINGTON REALTY TRUST	529043101			9/5/2008		3/5/2009	5	30			
1,162	X	LEXINGTON REALTY TRUST	529043101			9/8/2008		3/5/2009	25	153			
1,163	X	LEXINGTON REALTY TRUST	529043101			9/9/2008		3/5/2009	62	383			
1,164	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/20/2009	206	679			
1,165	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/20/2009	94	310			
1,166	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/21/2009	211	868			
1,167	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/21/2009	45	85			
1,168	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/22/2009	225	427			
1,169	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/23/2009	134	256			
1,170	X	LEXMARK INTL INC CL A	529771107			6/2/2009		7/23/2009	104	118			
1,171	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		9/14/2009	99	93			
1,172	X	LIMITED BRANDS INC	532716107			12/26/2008		9/14/2009	95	57			
1,173	X	LINCOLN NTL CORP IND NPV	534187109			6/16/2008		11/24/2008	120	979			
1,174	X	LOCKHEED MARTIN CORP	539830109			1/10/2005		9/14/2009	151	110			
1,175	X	LORILLARD INC	544147101			3/5/2009		9/14/2009	75	57			
1,176	X	LUBRIZOL CORP	549271104			7/31/2008		4/29/2009	172	197			

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	

Totals	Gross sales	Cost other basis and expenses	Net gain or loss
Securities	258,547	325,786	-67,239
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,177	X	LUBRIZOL CORP	549271104			7/31/2008		7/8/2009	418	444			
1,178	X	LUBRIZOL CORP	549271104			6/2/2009		7/8/2009	46	46			
1,179	X	M&T BANK CORPORATION	55261F104			2/26/2009		8/26/2009	429	288			
1,180	X	M&T BANK CORPORATION	55261F104			6/2/2009		8/26/2009	61	49			
1,181	X	MACERICH CO	554382101			9/2/2009		9/14/2009	90	78			
1,182	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		9/14/2009	153	112			
1,183	X	MARATHON OIL CORP	565849106			2/19/2008		9/14/2009	259	422			
1,184	X	MARATHON OIL CORP	565849106			2/28/2008		9/14/2009	32	54			
1,185	X	MATTEL INC COM	577081102			10/16/2008		4/29/2009	259	244			
1,186	X	MATTEL INC COM	577081102			10/16/2008		9/14/2009	54	43			
1,187	X	MCAFEE INC	579064106			2/2/2009		3/30/2009	544	525			
1,188	X	MCAFEE INC	579064106			2/2/2009		7/6/2009	284	216			
1,189	X	MCAFEE INC	579064106			2/3/2009		7/6/2009	568	430			
1,190	X	MCAFEE INC	579064106			2/3/2009		8/10/2009	211	154			
1,191	X	MCAFEE INC	579064106			6/2/2009		8/10/2009	211	196			
1,192	X	MCAFEE INC	579064106			6/8/2009		8/10/2009	719	681			
1,193	X	MCDONALDS CORP COM	580135101			6/16/2008		9/14/2009	163	181			
1,194	X	MEADWESTVACO CORP	583334107			6/16/2008		9/14/2009	45	51			
1,195	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		9/14/2009	280	258			
1,196	X	MEDICIS PHARMS CL A COM	584690309			4/19/2005		1/29/2009	15	29			
1,197	X	MEDICIS PHARMS CL A COM	584690309			5/18/2005		1/29/2009	73	141			
1,198	X	MEDICIS PHARMS CL A COM	584690309			6/7/2006		1/30/2009	154	297			
1,199	X	MEDICIS PHARMS CL A COM	584690309			3/14/2007		1/30/2009	28	65			
1,200	X	MEDICIS PHARMS CL A COM	584690309			3/14/2007		4/9/2009	52	129			
1,201	X	MEDICIS PHARMS CL A COM	584690309			4/19/2007		4/9/2009	65	159			
1,202	X	MEDICIS PHARMS CL A COM	584690309			4/20/2007		4/9/2009	78	193			
1,203	X	MEDICIS PHARMS CL A COM	584690309			8/14/2007		4/9/2009	91	193			
1,204	X	MEDICIS PHARMS CL A COM	584690309			8/14/2007		4/22/2009	40	83			
1,205	X	MEDICIS PHARMS CL A COM	584690309			5/19/2008		4/22/2009	80	137			
1,206	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008		4/22/2009	53	77			
1,207	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008		9/14/2009	40	38			
1,208	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008		9/14/2009	40	39			
1,209	X	MERCK&CO INC	589331107			10/3/2005		7/6/2009	526	523			
1,210	X	MERCK&CO INC	589331107			9/20/2006		7/6/2009	249	377			
1,211	X	MERCK&CO INC	589331107			3/16/2007		7/6/2009	55	87			
1,212	X	MERCK&CO INC	589331107			6/16/2008		7/6/2009	138	175			
1,213	X	MERCK&CO INC	589331107			6/16/2008		9/14/2009	98	105			
1,214	X	METLIFE INC COM	59156R108			3/25/2009		7/23/2009	479	350			
1,215	X	METLIFE INC COM	59156R108			6/2/2009		7/23/2009	32	32			
1,216	X	MICROSOFT CORP	594918104			2/11/2008		9/14/2009	125	141			
1,217	X	MICROSOFT CORP	594918104			2/19/2008		9/14/2009	50	57			
1,218	X	MICROCHIP TECHNOLOGY IN	595017104			10/23/2007		10/29/2008	25	31			
1,219	X	MICROCHIP TECHNOLOGY IN	595017104			10/23/2007		7/29/2009	188	214			
1,220	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2007		7/29/2009	107	132			
1,221	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2007		9/14/2009	27	33			
1,222	X	MICRON TECHNOLOGY INC	595112103			8/8/2008		10/15/2008	228	292			
1,223	X	MICRON TECHNOLOGY INC	595112103			8/11/2008		10/15/2008	97	125			
1,224	X	MITSUBISHI UFJ FINL GRP	606822104			9/25/2008		9/14/2009	59	91			

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		9,057	8,151	0	906
1	MLTC FEES AS AGENT	9,057	8,151		906
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		662	254	0	0
1	FORIEGN TAX WITHHELD	254	254		
2	PY EXCISE TAX DUE	408			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		32	22	0	0
1		0	0	0	0
2	ADR FEES	22	22		
3	STATE AG FEES	10			
4					
5					
6					
7					
8					
9					
10					

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

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

1	BOND ACCRETION/OID	1	606
2	GAIN ON PY SALES SETTLED IN CY	2	42
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	39
4	FEDERAL EXCISE TAX REFUND	4	599
5	Total	5	1,286

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

1	COST BASIS ADJUSTMENT	1	756
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	45
3	Total	3	801

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	AGCO CORP COM	001084102		7/15/2008	10/16/2008	58	0	98
2	AGCO CORP COM	001084102		7/15/2008	9/14/2009	64	0	98
3	AT& T INC	00206R102		6/16/2008	2/25/2009	466	0	725
4	AT& T INC	00206R102		6/16/2008	9/14/2009	159	0	217
5	ABBOTT LABS	002824100		5/18/2006	9/14/2009	95	0	84
6	ACTIVISION BLIZZARD INC	00507V109		3/27/2009	8/5/2009	392	0	371
7	ACTIVISION BLIZZARD INC	00507V109		6/2/2009	8/5/2009	35	0	37
8	ADVANTEST CORP ADR	00762U200		7/14/2009	8/20/2009	1 067	0	814
9	AETNA INC NEW	00817Y108		3/20/2006	9/14/2009	244	0	415
10	AFFILIATED COMP SVCS A	008190100		2/9/2009	7/6/2009	176	0	193
11	AFFILIATED COMP SVCS A	008190100		2/10/2009	7/6/2009	395	0	424
12	AFFILIATED COMP SVCS A	008190100		2/11/2009	7/7/2009	175	0	190
13	AFFILIATED COMP SVCS A	008190100		2/12/2009	9/14/2009	92	0	96
14	AFFYMETRIX INC COM	00826T108		7/16/2009	8/20/2009	83	0	54
15	AFFYMETRIX INC COM	00826T108		7/16/2009	8/21/2009	165	0	108
16	AFFYMETRIX INC COM	00826T108		7/16/2009	9/14/2009	50	0	32
17	AIRGAS INC COM	009363102		6/15/2009	9/14/2009	46	0	41
18	ALLIANT ENERGY CORP	018802108		3/14/2007	7/23/2009	132	0	219
19	ALLIANT ENERGY CORP	018802108		5/11/2007	7/23/2009	106	0	178
20	ALLIANT ENERGY CORP	018802108		7/18/2007	7/23/2009	26	0	40
21	ALLIANT ENERGY CORP	018802108		7/19/2007	7/23/2009	26	0	40
22	ALLIANT ENERGY CORP	018802108		7/19/2007	9/14/2009	79	0	122
23	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	9/14/2009	30	0	45
24	MORGAN STANLEY	617446448		6/16/2008	10/10/2008	163	0	890
25	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	3/17/2009	135	0	114
26	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	4/29/2009	214	0	139
27	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/5/2009	280	0	163
28	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/6/2009	262	0	155
29	MURPHY OIL CORP	626717102		7/6/2009	9/14/2009	242	0	204
30	NII HLDGS INC CL B	62913F201		6/16/2009	9/14/2009	108	0	79
31	NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	652	0	487
32	NATL SEMICONDUCTOR	637640103		3/10/2009	8/24/2009	193	0	151
33	NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	119	0	93
34	NATL SEMICONDUCTOR	637640103		6/2/2009	8/24/2009	74	0	71
35	NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	385	0	319
36	NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	266	0	221
37	NESTLE S A REP RG SH ADR	641069406		4/25/2007	10/15/2008	255	0	283
38	NESTLE S A REP RG SH ADR	641069406		4/25/2007	10/28/2008	37	0	40
39	NESTLE S A REP RG SH ADR	641069406		4/25/2007	4/16/2009	236	0	283
40	NESTLE S A REP RG SH ADR	641069406		3/13/2008	7/13/2009	269	0	374
41	NESTLE S A REP RG SH ADR	641069406		7/4/2008	7/13/2009	38	0	44
42	NESTLE S A REP RG SH ADR	641069406		7/4/2008	9/14/2009	211	0	222
43	NEW YORK CMNTY BANCORP	649445103		11/25/2008	4/22/2009	241	0	249
44	NEW YORK CMNTY BANCORP	649445103		11/25/2008	9/14/2009	32	0	37
45	NEWELL RUBBERMAID INC	651229106		1/25/2007	10/22/2008	14	0	30

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	NEWELL RUBBERMAID INC	651229106		1/25/2007	1/6/2009	43	0	120
47	NEWELL RUBBERMAID INC	651229106		1/26/2007	1/6/2009	160	0	457
48	NEWELL RUBBERMAID INC	651229106		6/20/2007	2/26/2009	35	0	179
49	NEWELL RUBBERMAID INC	651229106		7/10/2007	2/26/2009	40	0	202
50	NEWELL RUBBERMAID INC	651229106		7/30/2007	2/26/2009	52	0	241
51	NEWELL RUBBERMAID INC	651229106		9/8/2008	2/26/2009	40	0	142
52	NEWFIELD EXPL CO COM	651290108		12/14/2005	4/22/2009	56	0	105
53	NEWFIELD EXPL CO COM	651290108		3/15/2006	4/22/2009	28	0	39
54	NEWFIELD EXPL CO COM	651290108		3/15/2006	7/7/2009	59	0	77
55	NEWFIELD EXPL CO COM	651290108		3/15/2006	7/8/2009	30	0	39
56	NEWFIELD EXPL CO COM	651290108		10/4/2006	7/8/2009	148	0	182
57	NEWFIELD EXPL CO COM	651290108		10/4/2006	9/14/2009	44	0	36
58	NEWMONT MINING CORP	651639106		5/19/2008	1/26/2009	261	0	294
59	NEWMONT MINING CORP	651639106		7/15/2008	1/26/2009	87	0	103
60	NEWMONT MINING CORP	651639106		7/15/2008	4/29/2009	81	0	103
61	NEWMONT MINING CORP	651639106		10/8/2008	4/29/2009	41	0	36
62	NEWMONT MINING CORP	651639106		10/8/2008	7/7/2009	276	0	254
63	NEWMONT MINING CORP	651639106		10/8/2008	7/8/2009	117	0	109
64	NEWMONT MINING CORP	651639106		10/16/2008	7/8/2009	78	0	56
65	NEWMONT MINING CORP	651639106		10/16/2008	9/14/2009	45	0	28
66	NEWMONT MINING CORP	651639106		10/16/2008	9/24/2009	86	0	56
67	NEWMONT MINING CORP	651639106		10/17/2008	9/24/2009	86	0	56
68	NINTENDO LTD ADR	654445303		11/29/2007	4/21/2009	161	0	372
69	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	9/14/2009	77	0	72
70	ALLIANZ SE SPD ADR	018805101		11/13/2007	11/21/2008	199	0	726
71	ALLIANZ SE SPD ADR	018805101		11/14/2007	11/21/2008	216	0	801
72	ALLIANZ SE SPD ADR	018805101		3/4/2008	11/21/2008	134	0	398
73	ALTERA CORP COM	021441100		8/4/2008	2/9/2009	213	0	284
74	ALTERA CORP COM	021441100		8/4/2008	2/10/2009	475	0	655
75	ALTERA CORP COM	021441100		8/4/2008	2/17/2009	660	0	961
76	ALTERA CORP COM	021441100		8/25/2008	2/17/2009	165	0	252
77	ALTERA CORP COM	021441100		8/25/2008	2/18/2009	198	0	298
78	AMERICA MOVIL SAB DE CV	02364W105		11/20/2007	3/6/2009	398	0	951
79	AMERICA MOVIL SAB DE CV	02364W105		12/12/2007	3/6/2009	124	0	321
80	AMERICA MOVIL SAB DE CV	02364W105		12/13/2007	3/6/2009	25	0	62
81	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	2/11/2009	262	0	289
82	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	3/2/2009	61	0	83
83	AMERISOURCEBERGEN CORP	03073E105		10/15/2008	3/3/2009	186	0	186
84	AMGEN INC COM PV $0 0001	031162100		11/3/2008	9/14/2009	356	0	368
85	AMYLIN PHARMACEUTLS INC	032346108		10/20/2008	2/27/2009	83	0	119
86	AMYLIN PHARMACEUTLS INC	032346108		10/21/2008	2/27/2009	74	0	107
87	AMYLIN PHARMACEUTLS INC	032346108		11/11/2008	2/27/2009	46	0	44
88	AMYLIN PHARMACEUTLS INC	032346108		11/11/2008	4/9/2009	134	0	122
89	AMYLIN PHARMACEUTLS INC	032346108		11/25/2008	4/9/2009	86	0	57
90	ANADARKO PETE CORP	032511107		7/13/2009	9/14/2009	114	0	84

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	ANIXTER INTL INC	035290105		4/23/2008	10/29/2008	63	0	119
92	ARCELORMITTAL SA,	03938L104		4/30/2009	9/14/2009	158	0	95
93	ASHLAND INC NEW	044209104		11/17/2008	1/6/2009	57	0	88
94	ATMOS ENERGY CORP COM	049560105		4/29/2009	9/14/2009	56	0	50
95	AUTOZONE INC NEVADA COM	053332102		3/7/2005	3/9/2009	456	0	297
96	AUTOZONE INC NEVADA COM	053332102		3/7/2005	8/10/2009	296	0	198
97	AUTOZONE INC NEVADA COM	053332102		3/8/2005	8/10/2009	148	0	99
98	AUTOZONE INC NEVADA COM	053332102		9/20/2006	8/10/2009	148	0	100
99	AUTOZONE INC NEVADA COM	053332102		5/21/2007	8/31/2009	294	0	270
100	AUTOZONE INC NEVADA COM	053332102		5/22/2007	8/31/2009	147	0	132
101	AUTOZONE INC NEVADA COM	053332102		5/22/2007	9/1/2009	437	0	397
102	AUTOZONE INC NEVADA COM	053332102		6/2/2009	9/1/2009	291	0	317
103	AVNET INC	053807103		8/5/2009	9/14/2009	79	0	73
104	AXA -SPONS ADR	054536107		6/3/2009	9/14/2009	177	0	140
105	BAE SYS PLC SPN ADR	05523R107		4/25/2007	7/28/2009	295	0	526
106	BAE SYS PLC SPN ADR	05523R107		5/18/2007	7/28/2009	337	0	573
107	BAE SYS PLC SPN ADR	05523R107		7/18/2008	7/28/2009	190	0	320
108	BAE SYS PLC SPN ADR	05523R107		12/9/2008	7/28/2009	169	0	171
109	BAE SYS PLC SPN ADR	05523R107		6/2/2009	7/28/2009	148	0	155
110	BAE SYS PLC SPN ADR	05523R107		6/5/2009	7/28/2009	21	0	22
111	BASF SE SPONSORED ADR	055262505		2/4/2009	9/2/2009	408	0	247
112	BASF SE SPONSORED ADR	055262505		2/4/2009	9/14/2009	104	0	62
113	BG GROUP PLC SPON ADR	055434203		4/25/2007	4/30/2009	242	0	221
114	BG GROUP PLC SPON ADR	055434203		4/25/2007	9/14/2009	184	0	147
115	BHP BILLITON PLC SP ADR	05545E209		2/1/2008	12/4/2008	246	0	517
116	BHP BILLITON PLC SP ADR	05545E209		2/4/2008	1/8/2009	160	0	260
117	BHP BILLITON PLC SP ADR	05545E209		2/28/2008	1/8/2009	40	0	66
118	BHP BILLITON PLC SP ADR	05545E209		2/28/2008	9/14/2009	56	0	66
119	BHP BILLITON PLC SP ADR	05545E209		3/19/2008	9/14/2009	56	0	58
120	BJ SERVICES CO	055482103		3/1/2005	9/14/2009	122	0	172
121	BP PLC SPON ADR	055622104		6/17/2008	9/14/2009	54	0	70
122	BNP PARIBAS SPONSORD ADR	05565A202		6/13/2007	4/30/2009	383	0	826
123	BNP PARIBAS SPONSORD ADR	05565A202		8/17/2007	4/30/2009	27	0	53
124	BNP PARIBAS SPONSORD ADR	05565A202		8/17/2007	6/16/2009	98	0	159
125	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/16/2009	98	0	134
126	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/17/2009	65	0	89
127	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	9/8/2009	39	0	45
128	BNP PARIBAS SPONSORD ADR	05565A202		12/18/2008	9/8/2009	349	0	210
129	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2008	9/8/2009	194	0	110
130	BNP PARIBAS SPONSORD ADR	05565A202		6/2/2009	9/8/2009	233	0	206
131	BMC SOFTWARE INC	055921100		3/14/2006	10/13/2008	106	0	88
132	OGE ENERGY CORP PV $0 01	670837103		11/20/2007	9/14/2009	95	0	109
133	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	3/31/2009	837	0	749
134	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	9/14/2009	306	0	200
135	OMEGA HEALTHCARE INVS	681936100		1/27/2009	9/14/2009	84	0	76

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
136	VIMPEL COMM SP ADR	68370R109		9/12/2008	3/12/2009	138	0	631
137	VIMPEL COMM SP ADR	68370R109		9/15/2008	3/12/2009	26	0	108
138	ORACLE CORP $0 01 DEL	68389X105		9/27/2004	9/14/2009	91	0	45
139	ORACLE CORP $0 01 DEL	68389X105		10/18/2004	9/14/2009	159	0	86
140	ORIX CORPORATION SP ADR	686330101		4/30/2004	3/18/2009	64	0	268
141	ORIX CORPORATION SP ADR	686330101		6/29/2007	3/18/2009	39	0	394
142	ORIX CORPORATION SP ADR	686330101		8/17/2007	3/20/2009	36	0	328
143	ORIX CORPORATION SP ADR	686330101		8/20/2007	3/20/2009	12	0	107
144	PPL CORPORATION	69351T106		6/16/2008	9/14/2009	29	0	51
145	PACTIV CORPORATION	695257105		8/10/2009	9/14/2009	127	0	129
146	PARAMETRIC TECH CORP NEW	699173209		8/20/2007	10/29/2008	50	0	67
147	PARAMETRIC TECH CORP NEW	699173209		8/21/2007	10/29/2008	87	0	119
148	PARAMETRIC TECH CORP NEW	699173209		9/27/2007	10/29/2008	62	0	89
149	PARAMETRIC TECH CORP NEW	699173209		9/27/2007	10/31/2008	62	0	89
150	PARAMETRIC TECH CORP NEW	699173209		9/28/2007	10/31/2008	25	0	36
151	PARAMETRIC TECH CORP NEW	699173209		10/25/2007	10/31/2008	112	0	162
152	PARKER HANNIFIN CORP	701094104		9/5/2008	7/7/2009	40	0	60
153	PARKER HANNIFIN CORP	701094104		9/5/2008	7/8/2009	200	0	301
154	PARKER HANNIFIN CORP	701094104		9/5/2008	9/14/2009	52	0	60
155	PARKER HANNIFIN CORP	701094104		11/11/2008	9/14/2009	52	0	37
156	PEABODY ENERGY CORP COM	704549104		6/16/2008	9/14/2009	341	0	701
157	J C PENNEY CO COM	708160106		7/8/2009	9/14/2009	95	0	82
158	PEOPLES UNITED FNL INC	712704105		4/19/2007	11/25/2008	110	0	126
159	PEOPLES UNITED FNL INC	712704105		4/20/2007	11/25/2008	221	0	251
160	PEOPLES UNITED FNL INC	712704105		4/20/2007	1/6/2009	17	0	21
161	PEOPLES UNITED FNL INC	712704105		6/15/2007	1/6/2009	85	0	97
162	PEOPLES UNITED FNL INC	712704105		6/15/2007	1/26/2009	17	0	20
163	PEOPLES UNITED FNL INC	712704105		6/18/2007	1/26/2009	85	0	99
164	PEOPLES UNITED FNL INC	712704105		6/19/2007	1/26/2009	85	0	99
165	PEOPLES UNITED FNL INC	712704105		7/10/2007	1/26/2009	17	0	18
166	PEOPLES UNITED FNL INC	712704105		7/10/2007	1/29/2009	101	0	108
167	PEOPLES UNITED FNL INC	712704105		7/10/2007	4/9/2009	72	0	72
168	PEOPLES UNITED FNL INC	712704105		9/27/2007	4/9/2009	162	0	156
169	PEOPLES UNITED FNL INC	712704105		9/28/2007	4/9/2009	108	0	104
170	PEOPLES UNITED FNL INC	712704105		11/5/2007	4/9/2009	180	0	169
171	PEPSI BOTTLING GROUP INC	713409100		7/19/2005	9/14/2009	36	0	30
172	PEPSI BOTTLING GROUP INC	713409100		7/20/2005	9/14/2009	109	0	90
173	PEPSICO INC	713448108		10/6/2008	6/15/2009	532	0	673
174	PEPSICO INC	713448108		10/7/2008	6/15/2009	319	0	400
175	PEPSICO INC	713448108		6/2/2009	6/15/2009	53	0	56
176	PETROHAWK ENERGY CORP	716495106		4/22/2009	9/14/2009	48	0	42
177	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	3/6/2009	139	0	252
178	BMC SOFTWARE INC	055921100		3/15/2006	10/13/2008	159	0	134
179	BMC SOFTWARE INC	055921100		3/15/2006	10/14/2008	27	0	22
180	BMC SOFTWARE INC	055921100		3/15/2006	11/3/2008	383	0	335

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
181	BMC SOFTWARE INC	055921100		3/16/2006	11/3/2008	255	0	226
182	BMC SOFTWARE INC	055921100		3/16/2006	5/26/2009	437	0	293
183	BMC SOFTWARE INC	055921100		3/17/2006	5/26/2009	134	0	89
184	BMC SOFTWARE INC	055921100		3/17/2006	9/14/2009	262	0	156
185	BANCO BRADESCO S A ADR	059460303		9/2/2008	4/20/2009	202	0	331
186	BANCO BRADESCO S A ADR	059460303		9/3/2008	4/20/2009	56	0	92
187	BANCO BRADESCO S A ADR	059460303		9/3/2008	6/16/2009	305	0	366
188	BANCO BRADESCO S A ADR	059460303		9/4/2008	6/16/2009	290	0	341
189	BANCO BRADESCO S A ADR	059460303		6/2/2009	6/16/2009	91	0	96
190	BANCO B VIZ ARGT SA ADR	05946K101		4/24/2007	8/31/2009	302	0	420
191	BANCO B VIZ ARGT SA ADR	05946K101		4/25/2007	8/31/2009	71	0	99
192	BANCO B VIZ ARGT SA ADR	05946K101		4/25/2007	9/14/2009	89	0	124
193	BANCO SANTANDER SA ADR	05964H105		2/6/2008	4/16/2009	194	0	372
194	BANCO SANTANDER SA ADR	05964H105		2/6/2008	7/13/2009	211	0	304
195	BANCO SANTANDER SA ADR	05964H105		2/6/2008	8/7/2009	160	0	186
196	BANCO SANTANDER SA ADR	05964H105		7/10/2008	8/7/2009	87	0	108
197	BANCO SANTANDER SA ADR	05964H105		7/10/2008	9/14/2009	78	0	90
198	BANCORPSOUTH INC	059692103		2/26/2009	9/14/2009	69	0	57
199	BANK OF AMERICA CORP	060505104		10/28/2005	1/15/2009	87	0	439
200	BANK OF AMERICA CORP	060505104		11/21/2005	1/15/2009	200	0	1,057
201	BANK OF AMERICA CORP	060505104		11/22/2005	1/15/2009	183	0	962
202	BANK OF AMERICA CORP	060505104		9/20/2006	1/15/2009	26	0	157
203	BANK OF AMERICA CORP	060505104		5/2/2007	1/15/2009	122	0	717
204	BANK OF AMERICA CORP	060505104		12/12/2007	1/15/2009	61	0	306
205	BANK HAWAII CORP	062540109		7/8/2009	9/14/2009	78	0	70
206	BANK OF NOVA SCOTIA	064149107		6/17/2008	9/14/2009	85	0	102
207	BARD C R INC	067383109		3/13/2008	10/7/2008	363	0	385
208	BARD C R INC	067383109		3/11/2008	10/7/2008	269	0	282
209	BARD C R INC	067383109		3/12/2008	10/7/2008	269	0	286
210	BARD C R INC	067383109		4/7/2008	5/5/2009	144	0	198
211	BARD C R INC	067383109		3/13/2008	5/5/2009	288	0	385
212	BARD C R INC	067383109		3/14/2008	5/5/2009	72	0	96
213	BARD C R INC	067383109		4/7/2008	5/5/2009	504	0	692
214	BARCLAYS PLC ADR	06738E204		7/24/2009	9/14/2009	148	0	126
215	BECKMAN COULTER INC COM	075811109		4/22/2009	9/14/2009	71	0	52
216	BECKMAN COULTER INC COM	075811109		4/22/2009	9/17/2009	280	0	210
217	BECKMAN COULTER INC COM	075811109		4/22/2009	9/18/2009	209	0	157
218	BEMIS CO INC	081437105		7/29/2009	9/14/2009	79	0	79
219	W R BERKLEY CORP	084423102		1/29/2009	9/14/2009	25	0	27
220	BEST BUY CO INC	086516101		2/19/2008	11/24/2008	196	0	440
221	BEST BUY CO INC	086516101		4/23/2008	11/24/2008	607	0	1,346
222	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	1,242	0	1,293
223	BEST BUY CO INC	086516101		6/2/2009	7/20/2009	146	0	150
224	BEST BUY CO INC	086516101		6/5/2009	7/20/2009	110	0	114
225	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	6/16/2009	209	0	252

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
226	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	7/23/2009	43	0	50
227	PETRLEO BRAS VTG SPD ADR	71654V408		8/28/2008	7/23/2009	385	0	478
228	PETRLEO BRAS VTG SPD ADR	71654V408		6/2/2009	7/23/2009	85	0	91
229	PFIZER INC	717081103		4/17/2008	9/14/2009	244	0	307
230	PHILIP MORRIS INTL INC	718172109		6/16/2008	9/14/2009	143	0	152
231	PHILPPNE L D TEL ADR	718252604		4/26/2007	3/16/2009	78	0	109
232	PHILPPNE L D TEL ADR	718252604		4/26/2007	4/20/2009	178	0	218
233	PHILPPNE L D TEL ADR	718252604		3/13/2008	4/20/2009	89	0	137
234	PHILPPNE L D TEL ADR	718252604		3/14/2008	4/20/2009	89	0	134
235	PLAINS EXPL AND PRODCTN	726505100		5/23/2007	10/2/2008	122	0	208
236	PLAINS EXPL AND PRODCTN	726505100		6/15/2007	10/2/2008	30	0	52
237	PLAINS EXPL AND PRODCTN	726505100		6/18/2007	10/2/2008	61	0	104
238	PLAINS EXPL AND PRODCTN	726505100		6/18/2007	9/14/2009	28	0	52
239	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/14/2009	139	0	104
240	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/21/2009	1,366	0	932
241	PRAXAIR INC	74005P104		6/16/2008	9/14/2009	77	0	98
242	PROASSURANCE CORP	74267C106		8/26/2009	9/14/2009	52	0	53
243	PROCTER & GAMBLE CO	742718109		8/4/2003	2/25/2009	739	0	657
244	PROCTER & GAMBLE CO	742718109		8/4/2003	7/13/2009	370	0	307
245	PROCTER & GAMBLE CO	742718109		4/19/2005	7/13/2009	53	0	54
246	PROCTER & GAMBLE CO	742718109		4/19/2005	9/14/2009	55	0	54
247	PROCTER & GAMBLE CO	742718109		6/16/2008	9/14/2009	166	0	199
248	PROLOGIS	743410102		8/5/2009	9/14/2009	82	0	69
249	PRUDENTIAL FINANCIAL INC	744320102		3/25/2009	7/7/2009	239	0	143
250	PRUDENTIAL FINANCIAL INC	744320102		3/25/2009	9/14/2009	50	0	20
251	PRUDENTIAL PLC ADR	74435K204		8/7/2007	12/18/2008	33	0	86
252	PRUDENTIAL PLC ADR	74435K204		8/8/2007	12/18/2008	89	0	236
253	PRUDENTIAL PLC ADR	74435K204		8/8/2007	12/19/2008	70	0	177
254	PRUDENTIAL PLC ADR	74435K204		8/8/2007	1/8/2009	82	0	206
255	PRUDENTIAL PLC ADR	74435K204		9/7/2007	1/8/2009	364	0	887
256	PRUDENTIAL PLC ADR	74435K204		7/30/2008	1/8/2009	12	0	21
257	PRUDENTIAL PLC ADR	74435K204		7/31/2008	1/8/2009	223	0	411
258	PUB SVC ENTERPRISE GRP	744573106		3/5/2009	9/14/2009	63	0	50
259	QLOGIC CORP	747277101		5/12/2008	5/26/2009	414	0	470
260	QLOGIC CORP	747277101		5/13/2008	5/26/2009	428	0	494
261	QLOGIC CORP	747277101		5/13/2008	9/8/2009	206	0	191
262	QLOGIC CORP	747277101		5/19/2008	9/8/2009	34	0	33
263	QLOGIC CORP	747277101		5/19/2008	9/10/2009	378	0	362
264	QLOGIC CORP	747277101		5/19/2008	9/10/2009	426	0	412
265	QLOGIC CORP	747277101		5/19/2008	9/11/2009	241	0	231
266	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	8/31/2009	431	0	328
267	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	9/1/2009	265	0	205
268	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	9/14/2009	108	0	87
269	QWEST COMM INTL INC COM	749121109		2/27/2009	9/14/2009	55	0	53
270	RWE AG SPONSORED ADR	74975E303		9/14/2007	9/9/2009	635	0	803

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
271	RWE AG SPONSORED ADR	74975E303		9/14/2007	9/14/2009	91	0	115
272	BHP BILLITON LTD ADR	088606108		6/17/2008	10/10/2008	290	0	687
273	BHP BILLITON LTD ADR	088606108		6/17/2008	9/14/2009	262	0	344
274	BIG LOTS INC COM	089302103		2/5/2007	3/2/2009	120	0	213
275	BIG LOTS INC COM	089302103		2/5/2007	3/4/2009	336	0	612
276	BIG LOTS INC COM	089302103		2/5/2007	3/10/2009	90	0	133
277	BIG LOTS INC COM	089302103		3/16/2007	3/10/2009	72	0	122
278	BIG LOTS INC COM	089302103		11/5/2007	3/10/2009	54	0	67
279	BIG LOTS INC COM	089302103		11/5/2007	3/11/2009	261	0	313
280	BIG LOTS INC COM	089302103		11/5/2007	3/11/2009	99	0	112
281	BIG LOTS INC COM	089302103		11/6/2007	3/11/2009	139	0	153
282	BIG LOTS INC COM	089302103		11/6/2007	3/12/2009	140	0	153
283	BIG LOTS INC COM	089302103		12/12/2007	3/12/2009	100	0	87
284	BIG LOTS INC COM	089302103		5/4/2009	7/13/2009	283	0	398
285	BIG LOTS INC COM	089302103		5/5/2009	7/13/2009	243	0	335
286	BIG LOTS INC COM	089302103		5/6/2009	7/13/2009	101	0	137
287	BIG LOTS INC COM	089302103		5/7/2009	7/13/2009	101	0	129
288	BIG LOTS INC COM	089302103		5/8/2009	7/13/2009	40	0	50
289	BIG LOTS INC COM	089302103		5/8/2009	8/17/2009	113	0	126
290	BIG LOTS INC COM	089302103		6/2/2009	8/17/2009	113	0	121
291	BIG LOTS INC COM	089302103		6/5/2009	8/17/2009	45	0	48
292	BIG LOTS INC COM	089302103		6/8/2009	8/17/2009	881	0	938
293	BIOGEN IDEC INC	09062X103		9/24/2007	3/25/2009	353	0	477
294	BIOGEN IDEC INC	09062X103		1/22/2008	3/25/2009	201	0	233
295	BIOGEN IDEC INC	09062X103		1/22/2008	4/9/2009	316	0	349
296	BIOGEN IDEC INC	09062X103		1/22/2008	7/20/2009	743	0	931
297	BIOGEN IDEC INC	09062X103		9/10/2008	7/20/2009	46	0	47
298	BIOGEN IDEC INC	09062X103		9/11/2008	7/20/2009	232	0	238
299	BIOGEN IDEC INC	09062X103		9/11/2008	9/14/2009	102	0	95
300	BIOGEN IDEC INC	09062X103		1/6/2009	9/14/2009	51	0	46
301	BLACKROCK BOND ALLOC	092480102		4/18/2007	8/3/2009	7,568	0	7,880
302	BLACKROCK BOND ALLOC	092480102		4/19/2007	8/3/2009	85	0	89
303	BLACKROCK BOND ALLOC	092480102		4/19/2007	9/14/2009	919	0	936
304	BLACKROCK BOND ALLOC	092480201		4/25/2007	8/3/2009	2,489	0	2,715
305	BLACKROCK BOND ALLOC	092480201		4/25/2007	9/14/2009	873	0	934
306	BOSTON PPTYS INC	101121101		6/18/2008	11/11/2008	112	0	194
307	BOSTON PPTYS INC	101121101		8/12/2008	11/11/2008	169	0	311
308	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	9/14/2009	79	0	56
309	BRANDYWNE RLTY T SBI NEW	105368203		10/31/2007	1/29/2009	63	0	257
310	BRANDYWNE RLTY T SBI NEW	105368203		11/1/2007	1/29/2009	38	0	150
311	BRANDYWNE RLTY T SBI NEW	105368203		11/1/2007	1/30/2009	36	0	150
312	BRANDYWNE RLTY T SBI NEW	105368203		3/11/2008	1/30/2009	61	0	169
313	BRANDYWNE RLTY T SBI NEW	105368203		3/12/2008	1/30/2009	18	0	51
314	BRIDGESTONE CORP ADR	108441205		6/17/2009	9/14/2009	107	0	88
315	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	9/14/2009	134	0	163

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
316	BRITISH AWYS PLC ADR	110419306		9/3/2009	9/14/2009	72	0	61
317	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	10/15/2008	58	0	61
318	RADIOSHACK CORP	750438103		3/20/2007	2/4/2009	154	0	348
319	RADIOSHACK CORP	750438103		3/20/2007	2/9/2009	90	0	188
320	RADIOSHACK CORP	750438103		5/14/2007	2/9/2009	13	0	31
321	RADIOSHACK CORP	750438103		5/14/2007	2/10/2009	219	0	556
322	RADIOSHACK CORP	750438103		5/14/2007	9/14/2009	148	0	278
323	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	9/14/2009	139	0	174
324	REED ELSEVIER P L C	758205207		4/24/2009	7/13/2009	297	0	300
325	REED ELSEVIER P L C	758205207		4/24/2009	8/14/2009	57	0	60
326	REED ELSEVIER P L C	758205207		4/27/2009	8/14/2009	424	0	444
327	REED ELSEVIER P L C	758205207		6/2/2009	8/14/2009	85	0	98
328	REED ELSEVIER P L C	758205207		6/5/2009	8/14/2009	28	0	31
329	REGENERON PHARMACTCLS	75886F107		11/3/2008	7/8/2009	151	0	181
330	REGENERON PHARMACTCLS	75886F107		11/3/2008	7/9/2009	114	0	141
331	REGENERON PHARMACTCLS	75886F107		11/25/2008	7/9/2009	49	0	43
332	REGENERON PHARMACTCLS	75886F107		11/26/2008	7/9/2009	16	0	14
333	REGENERON PHARMACTCLS	75886F107		2/17/2009	7/9/2009	16	0	19
334	REGENERON PHARMACTCLS	75886F107		2/17/2009	7/10/2009	65	0	76
335	REGENERON PHARMACTCLS	75886F107		6/2/2009	7/10/2009	81	0	82
336	REGIS CORP MINN	758932107		4/13/2009	9/14/2009	48	0	47
337	REINSURNCE GROUP AMERICA	759351604		10/9/2007	2/11/2009	33	0	59
338	REINSURNCE GROUP AMERICA	759351604		10/10/2007	2/11/2009	33	0	58
339	REINSURNCE GROUP AMERICA	759351604		10/11/2007	2/11/2009	66	0	118
340	REINSURNCE GROUP AMERICA	759351604		10/12/2007	2/11/2009	33	0	59
341	REINSURNCE GROUP AMERICA	759351604		10/12/2007	3/5/2009	24	0	59
342	REINSURNCE GROUP AMERICA	759351604		10/15/2007	3/5/2009	94	0	237
343	REINSURNCE GROUP AMERICA	759351604		10/16/2007	3/5/2009	24	0	58
344	REINSURNCE GROUP AMERICA	759351604		9/8/2008	3/5/2009	24	0	50
345	REINSURNCE GROUP AMERICA	759351604		9/8/2008	3/6/2009	111	0	250
346	RELIANCE STL & ALUM CO	759509102		5/14/2008	1/29/2009	46	0	132
347	RELIANCE STL & ALUM CO	759509102		6/19/2008	1/29/2009	91	0	297
348	REPUBLIC SERVICES INC	760759100		1/26/2006	1/26/2009	181	0	146
349	REPUBLIC SERVICES INC	760759100		1/27/2006	1/26/2009	52	0	55
350	REPUBLIC SERVICES INC	760759100		9/13/2006	1/26/2009	26	0	21
351	REPUBLIC SERVICES INC	760759100		9/13/2006	2/27/2009	118	0	128
352	REPUBLIC SERVICES INC	760759100		9/13/2006	3/26/2009	104	0	128
353	REPUBLIC SERVICES INC	760759100		3/16/2007	3/26/2009	35	0	74
354	REPUBLIC SERVICES INC	760759100		9/8/2008	3/26/2009	87	0	134
355	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	10/10/2008	330	0	953
356	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	11/5/2008	184	0	477
357	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	2/18/2009	422	0	1,907
358	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	9/14/2009	172	0	454
359	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	1/22/2009	221	0	270
360	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/13/2009	427	0	495

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
361	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/26/2009	666	0	765
362	ROCHE HLDG LTD SPN ADR	771195104		6/2/2009	8/26/2009	157	0	135
363	ROCHE HLDG LTD SPN ADR	771195104		6/5/2009	8/26/2009	39	0	33
364	BRITISH AMN TOBACO SPADR	110448107		4/25/2007	10/15/2008	58	0	63
365	BRITISH AMN TOBACO SPADR	110448107		4/25/2007	10/28/2008	267	0	314
366	BRITISH AMN TOBACO SPADR	110448107		4/25/2007	9/14/2009	194	0	188
367	BROADCOM CORP CALIF CL A	111320107		2/21/2008	11/11/2008	220	0	272
368	BROADCOM CORP CALIF CL A	111320107		12/17/2008	4/22/2009	289	0	244
369	BROADCOM CORP CALIF CL A	111320107		1/16/2009	4/22/2009	133	0	103
370	BURGER KING HLDGS INC	121208201		1/27/2009	9/14/2009	52	0	68
371	CBS CORP NEW CL B	124857202		9/20/2006	1/22/2009	20	0	86
372	CBS CORP NEW CL B	124857202		3/16/2007	1/22/2009	39	0	181
373	CBS CORP NEW CL B	124857202		12/12/2007	1/22/2009	26	0	106
374	SMITH INTL INC DEL	832110100		8/21/2008	9/14/2009	54	0	151
375	SMURFIT-STONE CONTAINER	832727101		2/2/2006	1/6/2009	4	0	151
376	SMURFIT-STONE CONTAINER	832727101		2/9/2006	1/6/2009	6	0	205
377	SMURFIT-STONE CONTAINER	832727101		3/15/2006	1/6/2009	4	0	147
378	SMURFIT-STONE CONTAINER	832727101		4/24/2006	1/6/2009	4	0	148
379	SMURFIT-STONE CONTAINER	832727101		7/14/2006	1/6/2009	5	0	139
380	SMURFIT-STONE CONTAINER	832727101		7/17/2006	1/6/2009	4	0	97
381	CHEVRON CORP	166764100		3/28/2003	3/31/2009	265	0	131
382	CHEVRON CORP	166764100		9/18/2006	3/31/2009	398	0	377
383	CHEVRON CORP	166764100		9/18/2006	9/14/2009	424	0	377
384	CHICAGO BRDG &IRON CO NV	167250109		5/13/2008	10/2/2008	98	0	260
385	CHICAGO BRDG &IRON CO NV	167250109		5/13/2008	10/3/2008	161	0	389
386	CHICAGO BRDG &IRON CO NV	167250109		5/22/2008	10/3/2008	72	0	171
387	CHICAGO BRDG &IRON CO NV	167250109		5/23/2008	10/3/2008	36	0	86
388	CHICAGO BRDG &IRON CO NV	167250109		5/23/2008	10/20/2008	14	0	43
389	CHICAGO BRDG &IRON CO NV	167250109		7/23/2008	10/20/2008	56	0	136
390	CHICAGO BRDG &IRON CO NV	167250109		7/23/2008	10/21/2008	14	0	34
391	CHICAGO BRDG &IRON CO NV	167250109		9/5/2008	10/21/2008	28	0	52
392	CHICAGO BRDG &IRON CO NV	167250109		9/5/2008	10/22/2008	42	0	104
393	CHICAGO BRDG &IRON CO NV	167250109		9/8/2008	10/22/2008	64	0	159
394	CHINA MOBILE LTD SPN ADR	16941M109		11/27/2007	12/18/2008	161	0	257
395	CHINA MOBILE LTD SPN ADR	16941M109		11/27/2007	1/7/2009	150	0	257
396	CHINA MOBILE LTD SPN ADR	16941M109		11/28/2007	7/23/2009	302	0	532
397	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2008	7/23/2009	201	0	299
398	CHINA MOBILE LTD SPN ADR	16941M109		6/2/2009	7/23/2009	101	0	101
399	CHUBB CORP	171232101		6/16/2008	9/14/2009	244	0	266
400	CHURCH&DWIGHT CO INC	171340102		3/3/2009	9/14/2009	55	0	48
401	CISCO SYSTEMS INC COM	17275R102		4/24/2006	9/14/2009	113	0	103
402	CINTAS CORP OHIO	172908105		7/24/2007	10/29/2008	133	0	231
403	CINTAS CORP OHIO	172908105		7/24/2007	9/14/2009	115	0	154
404	CITIGROUP INC	172967101		6/16/2008	11/24/2008	393	0	1,356
405	CLOROX CO DEL COM	189054109		4/23/2008	10/22/2008	57	0	55

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
406	CLOROX CO DEL COM	189054109		4/23/2008	1/13/2009	264	0	277
407	CLOROX CO DEL COM	189054109		4/23/2008	3/9/2009	46	0	55
408	CLOROX CO DEL COM	189054109		4/23/2008	9/14/2009	173	0	166
409	COACH INC	189754104		12/1/2008	3/16/2009	365	0	431
410	COACH INC	189754104		12/1/2008	3/31/2009	926	0	982
411	COCA COLA COM	191216100		2/25/2009	9/14/2009	105	0	85
412	COMPASS GROUP PLC ADR	20449X203		10/26/2007	10/28/2008	16	0	28
413	COMPASS GROUP PLC ADR	20449X203		10/26/2007	12/9/2008	39	0	56
414	COMPASS GROUP PLC ADR	20449X203		10/29/2007	12/9/2008	347	0	518
415	COMPASS GROUP PLC ADR	20449X203		10/29/2007	12/10/2008	181	0	273
416	COMPASS GROUP PLC ADR	20449X203		5/16/2008	12/10/2008	200	0	309
417	COMPUWARE CORP	205638109		9/22/2008	3/30/2009	483	0	784
418	COMPUWARE CORP	205638109		9/23/2008	3/30/2009	98	0	155
419	COMPUWARE CORP	205638109		9/23/2008	3/31/2009	323	0	497
420	COMPUWARE CORP	205638109		9/29/2008	3/31/2009	40	0	61
421	COMPUWARE CORP	205638109		9/29/2008	4/1/2009	207	0	314
422	COMPUWARE CORP	205638109		9/29/2008	9/14/2009	92	0	122
423	CONOCOPHILLIPS	20825C104		12/19/2005	5/18/2009	590	0	826
424	CONOCOPHILLIPS	20825C104		12/19/2005	9/14/2009	92	0	127
425	CONOCOPHILLIPS	20825C104		9/20/2006	9/14/2009	92	0	116
426	CONSECO INC	208464883		8/11/2008	3/26/2009	19	0	252
427	CONSECO INC	208464883		5/13/2004	3/26/2009	1	0	18
428	SMURFIT-STONE CONTAINER	832727101		10/11/2006	1/6/2009	6	0	159
429	SMURFIT-STONE CONTAINER	832727101		4/23/2008	1/6/2009	12	0	202
430	SMURFIT-STONE CONTAINER	832727101		9/23/2008	1/6/2009	14	0	218
431	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	9/14/2009	130	0	138
432	SONOCO PRODUCTS CO	835495102		4/29/2009	9/14/2009	56	0	50
433	SOUTHERN COMPANY	842587107		6/16/2008	9/14/2009	94	0	106
434	STEEL DYNAMICS INC COM	858119100		9/8/2008	7/7/2009	109	0	178
435	STEEL DYNAMICS INC COM	858119100		9/8/2008	7/8/2009	136	0	222
436	STEEL DYNAMICS INC COM	858119100		11/3/2008	7/8/2009	177	0	154
437	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	9/14/2009	116	0	119
438	SUN HG KAI PPTY SPSD ADR	86676H302		5/4/2007	10/2/2008	329	0	438
439	SUN HG KAI PPTY SPSD ADR	86676H302		4/14/2008	10/2/2008	348	0	606
440	SUNOCO INC PVS1 PA	86764P109		3/30/2009	5/19/2009	172	0	157
441	SUNOCO INC PVS1 PA	86764P109		6/20/2005	5/19/2009	571	0	1,123
442	SUNOCO INC PVS1 PA	86764P109		6/21/2005	5/19/2009	29	0	116
443	SUNOCO INC PVS1 PA	86764P109		9/20/2006	5/19/2009	57	0	120
444	SUNOCO INC PVS1 PA	86764P109		3/30/2009	5/19/2009	114	0	105
445	SUNOCO INC PVS1 PA	86764P109		3/30/2009	9/14/2009	82	0	79
446	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	184	0	381
447	SWISS REINS SPNSD ADR	870887205		11/6/2008	2/13/2009	84	0	214
448	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	120	0	243
449	SYMANTEC CORP COM	871503108		7/28/2008	2/2/2009	368	0	483
450	TELLABS INC DEL PV 1CT	879664100		10/16/2007	8/20/2009	109	0	159

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
451	TELLABS INC DEL PV 1CT	879664100		2/6/2008	8/20/2009	141	0	157
452	TELLABS INC DEL PV 1CT	879664100		2/7/2008	8/20/2009	77	0	84
453	TELLABS INC DEL PV 1CT	879664100		5/5/2008	8/20/2009	26	0	22
454	TELLABS INC DEL PV 1CT	879664100		5/5/2008	9/14/2009	62	0	50
455	TERADATA CORP DEL	88076W103		7/6/2009	9/14/2009	235	0	206
456	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/13/2009	212	0	318
457	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/15/2009	70	0	106
458	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/23/2009	73	0	106
459	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/24/2009	180	0	265
460	TESCO PLC SPNRD ADR	881575302		7/13/2007	9/14/2009	134	0	186
461	TEXAS INSTRUMENTS	882508104		1/2/2008	10/13/2008	702	0	1,167
462	TEXAS INSTRUMENTS	882508104		1/2/2008	2/9/2009	1,141	0	2,139
463	3M COMPANY	88579Y101		6/30/2009	9/14/2009	74	0	60
464	TIBCO SOFTWARE INC	88632Q103		3/1/2007	3/9/2009	91	0	185
465	TIBCO SOFTWARE INC	88632Q103		4/11/2007	3/9/2009	91	0	182
466	TIBCO SOFTWARE INC	88632Q103		4/11/2007	4/13/2009	219	0	318
467	TIBCO SOFTWARE INC	88632Q103		6/25/2007	4/13/2009	94	0	134
468	TIBCO SOFTWARE INC	88632Q103		6/26/2007	4/13/2009	50	0	71
469	TIBCO SOFTWARE INC	88632Q103		6/26/2007	7/29/2009	75	0	80
470	TIBCO SOFTWARE INC	88632Q103		8/8/2007	7/29/2009	125	0	117
471	TIBCO SOFTWARE INC	88632Q103		8/9/2007	7/29/2009	75	0	66
472	TIBCO SOFTWARE INC	88632Q103		8/9/2007	9/14/2009	54	0	44
473	TIMKEN COMPANY	887389104		7/14/2006	9/14/2009	68	0	91
474	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/1/2009	88	0	64
475	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/3/2009	29	0	21
476	TOKIO MARINE HOLDINGS	889094108		3/16/2009	9/14/2009	59	0	43
477	TOKIO MARINE HOLDINGS	889094108		3/17/2009	9/14/2009	29	0	22
478	TORONTO DOMINION BANK	891160509		12/5/2008	4/16/2009	238	0	191
479	TORONTO DOMINION BANK	891160509		12/5/2008	5/15/2009	567	0	447
480	TOTAL S A SP ADR	89151E109		12/11/2003	9/14/2009	182	0	129
481	TOTAL S A SP ADR	89151E109		9/20/2006	9/14/2009	61	0	64
482	TOTAL S A SP ADR	89151E109		4/24/2007	9/14/2009	121	0	147
483	US BANCORP (NEW)	902973304		11/15/2004	9/14/2009	65	0	91
484	US BANCORP (NEW)	902973304		11/16/2004	9/14/2009	22	0	30
485	URS CORP NEW COM	903236107		4/8/2008	10/2/2008	126	0	145
486	URS CORP NEW COM	903236107		4/9/2008	10/2/2008	158	0	182
487	URS CORP NEW COM	903236107		4/10/2008	10/2/2008	32	0	36
488	URS CORP NEW COM	903236107		4/10/2008	9/14/2009	45	0	36
489	UNILEVER NV NY REG SHS	904784709		10/6/2006	10/15/2008	73	0	75
490	UNILEVER NV NY REG SHS	904784709		10/6/2006	10/28/2008	89	0	100
491	UNILEVER NV NY REG SHS	904784709		10/9/2006	10/28/2008	89	0	100
492	CUMMINS INC COM	231021106		9/29/2008	4/8/2009	268	0	426
493	CURTISS WRIGHT	231561101		6/9/2008	9/14/2009	106	0	146
494	CYTEC INDUSTRIES INC	232820100		9/5/2008	9/14/2009	29	0	50
495	D R HORTON INC	23331A109		3/30/2009	7/6/2009	706	0	823

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Long Term CG Distributions	539
Short Term CG Distributions	0

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496	D R HORTON INC	23331A109		4/6/2009	7/6/2009	279	0	352
497	D R HORTON INC	23331A109		6/2/2009	7/6/2009	139	0	156
498	DARDEN RESTAURANTS INC	237194105		2/20/2008	1/26/2009	353	0	409
499	DARDEN RESTAURANTS INC	237194105		2/20/2008	2/9/2009	29	0	31
500	DARDEN RESTAURANTS INC	237194105		9/8/2008	2/9/2009	86	0	90
501	DARDEN RESTAURANTS INC	237194105		9/8/2008	2/26/2009	105	0	120
502	DARDEN RESTAURANTS INC	237194105		10/20/2008	2/26/2009	236	0	197
503	DEAN FOODS CO NEW	242370104		10/2/2008	7/23/2009	304	0	340
504	DEAN FOODS CO NEW	242370104		2/26/2009	7/23/2009	217	0	205
505	DEAN FOODS CO NEW	242370104		6/2/2009	7/23/2009	65	0	57
506	DEERE CO	244199105		6/16/2008	9/14/2009	43	0	81
507	DENBURY RES INC	247916208		1/29/2009	5/8/2009	395	0	282
508	DENBURY RES INC	247916208		1/30/2009	5/8/2009	18	0	13
509	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	9/14/2009	105	0	93
510	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	9/14/2009	126	0	151
511	DIAMOND OFFSHORE DRLNG	25271C102		6/16/2008	10/10/2008	422	0	796
512	DIAMOND OFFSHORE DRLNG	25271C102		6/16/2008	9/14/2009	186	0	266
513	DISNEY (WALT) CO COM STK	254687106		4/17/2008	12/2/2008	251	0	370
514	DISNEY (WALT) CO COM STK	254687106		4/23/2008	12/2/2008	879	0	1,329
515	DOMINION RES INC NEW VA	25746U109		6/16/2008	9/14/2009	165	0	233
516	DOVER CORP	260003108		1/30/2008	9/14/2009	38	0	41
517	DOVER CORP	260003108		1/31/2008	9/14/2009	38	0	41
518	DU PONT E I DE NEMOURS	263534109		3/10/2006	9/14/2009	128	0	164
519	DUPONT FABROS TECHNOLOGY	26613Q106		10/25/2007	10/2/2008	52	0	88
520	DUPONT FABROS TECHNOLOGY	26613Q106		10/25/2007	10/3/2008	25	0	44
521	DUPONT FABROS TECHNOLOGY	26613Q106		11/14/2007	10/3/2008	61	0	105
522	DUPONT FABROS TECHNOLOGY	26613Q106		11/15/2007	10/3/2008	12	0	21
523	DUPONT FABROS TECHNOLOGY	26613Q106		11/15/2007	10/6/2008	34	0	62
524	DUPONT FABROS TECHNOLOGY	26613Q106		1/29/2008	10/6/2008	34	0	50
525	DUPONT FABROS TECHNOLOGY	26613Q106		1/30/2008	10/6/2008	45	0	67
526	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	7/6/2009	332	0	243
527	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	7/7/2009	335	0	243
528	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	7/7/2009	268	0	194
529	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/3/2009	694	0	485
530	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/4/2009	414	0	291
531	EXPRESS SCRIPTS INC COM	302182100		6/2/2009	8/4/2009	345	0	322
532	EXXON MOBIL CORP COM	30231G102		12/20/2004	5/11/2009	1,523	0	1,125
533	EXXON MOBIL CORP COM	30231G102		12/20/2004	8/17/2009	2,068	0	1,585
534	EXXON MOBIL CORP COM	30231G102		12/20/2004	8/18/2009	997	0	767
535	EXXON MOBIL CORP COM	30231G102		12/20/2004	9/14/2009	627	0	460
536	FMC CORP COM NEW	302491303		8/20/2009	9/14/2009	109	0	98
537	FPL GROUP INC	302571104		10/21/2002	9/14/2009	164	0	85
538	FAMILY DOLLAR STORES	307000109		4/6/2009	7/13/2009	301	0	329
539	FAMILY DOLLAR STORES	307000109		4/7/2009	7/13/2009	361	0	395
540	FAMILY DOLLAR STORES	307000109		4/7/2009	9/14/2009	54	0	66

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Short Term CG Distributions	0

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541	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	8/3/2009	1,086	0	988
542	FDL R INV TR SBI NEW MD	313747206		12/9/2008	5/8/2009	163	0	184
543	FDL R INV TR SBI NEW MD	313747206		12/9/2008	7/23/2009	54	0	61
544	FDL R INV TR SBI NEW MD	313747206		12/26/2008	7/23/2009	217	0	241
545	FDL R INV TR SBI NEW MD	313747206		1/6/2009	7/23/2009	109	0	118
546	FDL R INV TR SBI NEW MD	313747206		6/2/2009	7/23/2009	54	0	54
547	FNMA P725690 06%2034	31402DF70		3/22/2007	12/11/2008	5,253	0	5,170
548	FNMA P725690 06%2034	31402DF70		3/22/2007	9/17/2009	1,456	0	1,394
549	FNMA P725690 06%2034	31402DF70		12/13/2007	9/17/2009	316	0	303
550	FNMA P725690 06%2034	31402DF70		9/17/2007	9/17/2009	2,212	0	2,105
551	FNMA P745740 05%2036	31403DPZ6		8/23/2006	6/19/2009	8,836	0	8,364
552	FNMA P783769 06%2034	31405AW66		6/8/2004	8/7/2009	2,443	0	2,376
553	FNMA P783769 06%2034	31405AW66		6/8/2004	9/17/2009	1,413	0	1,356
554	FNMA P850786 05 50%2021	31408GF36		2/14/2006	8/7/2009	2,025	0	1,949
555	FNMA P888276 05 50% 2036	31410F2H7		4/13/2007	3/19/2009	16 194	0	15,413
556	FNMA P888129 05 50%2037	31410FVW2		6/18/2007	3/19/2009	1,604	0	1,490
557	WELLPOINT INC	94973V107		2/5/2007	9/14/2009	161	0	238
558	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	9/14/2009	192	0	188
559	WEYERHAEUSER CO	962166104		6/16/2008	9/14/2009	117	0	173
560	WHITING PETROLEUM CORP	966387102		8/5/2009	9/14/2009	56	0	48
561	WILMINGTON TR CORP COM	971807102		12/8/2008	7/8/2009	88	0	172
562	WILMINGTON TR CORP COM	971807102		12/9/2008	7/8/2009	25	0	49
563	WILMINGTON TR CORP COM	971807102		1/6/2009	7/8/2009	75	0	132
564	WILMINGTON TR CORP COM	971807102		1/27/2009	7/8/2009	100	0	123
565	WILMINGTON TR CORP COM	971807102		2/11/2009	7/8/2009	88	0	82
566	WILMINGTON TR CORP COM	971807102		2/11/2009	7/9/2009	25	0	23
567	WILMINGTON TR CORP COM	971807102		6/2/2009	7/9/2009	25	0	30
568	WISCONSIN ENERGY CORP	976657106		2/14/2007	1/26/2009	316	0	340
569	WISCONSIN ENERGY CORP	976657106		5/11/2007	1/26/2009	45	0	49
570	WISCONSIN ENERGY CORP	976657106		5/11/2007	2/27/2009	121	0	146
571	WISCONSIN ENERGY CORP	976657106		8/24/2007	3/2/2009	156	0	175
572	WISCONSIN ENERGY CORP	976657106		8/27/2007	3/2/2009	39	0	43
573	WISCONSIN ENERGY CORP	976657106		8/27/2007	4/29/2009	80	0	87
574	WISCONSIN ENERGY CORP	976657106		9/14/2007	4/29/2009	40	0	44
575	WISCONSIN ENERGY CORP	976657106		9/14/2007	7/23/2009	42	0	44
576	WISCONSIN ENERGY CORP	976657106		9/17/2007	7/23/2009	42	0	44
577	WISCONSIN ENERGY CORP	976657106		10/30/2007	7/23/2009	168	0	190
578	WISCONSIN ENERGY CORP	976657106		11/19/2007	9/10/2009	179	0	190
579	WISCONSIN ENERGY CORP	976657106		11/19/2007	9/14/2009	45	0	47
580	WYETH	983024100		5/8/2009	9/14/2009	143	0	132
581	XILINX INC	983919101		4/28/2008	1/5/2009	994	0	1,351
582	XILINX INC	983919101		4/28/2008	7/13/2009	447	0	575
583	XILINX INC	983919101		11/24/2008	7/13/2009	506	0	422
584	XILINX INC	983919101		6/2/2009	7/13/2009	214	0	233
585	XEROX CORP	984121103		5/18/2005	5/5/2009	196	0	421

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
586	XEROX CORP	984121103		5/19/2005	5/5/2009	26	0	56
587	XEROX CORP	984121103		5/19/2005	5/5/2009	78	0	169
588	XEROX CORP	984121103		5/20/2005	5/5/2009	72	0	154
589	XEROX CORP	984121103		9/20/2006	5/7/2009	78	0	184
590	XEROX CORP	984121103		12/12/2007	5/7/2009	7	0	17
591	XEROX CORP	984121103		4/21/2008	5/7/2009	59	0	132
592	XEROX CORP	984121103		4/21/2008	5/7/2009	133	0	293
593	XEROX CORP	984121103		4/21/2008	5/8/2009	152	0	337
594	YAHOO INC	984332106		10/22/2008	1/16/2009	335	0	371
595	YAHOO INC	984332106		10/31/2008	1/16/2009	150	0	172
596	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	9/14/2009	101	0	76
597	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/8/2009	66	0	54
598	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/9/2009	332	0	270
599	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/14/2009	90	0	72
600	DAIMLER A	D1668R123		1/15/2008	9/14/2009	243	0	422
601	AMDOCS LIMITED	G02602103		3/26/2009	9/14/2009	51	0	37
602	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	9/14/2009	127	0	117
603	AXIS CAPITAL HOLDINGS	G0692U109		2/11/2009	8/26/2009	296	0	264
604	FNMA P888129 05 50%2037	31410FVW2		6/18/2007	8/7/2009	2,759	0	2,575
605	FNMA P983629 04 50%2023	31415LVW4		6/19/2009	8/7/2009	865	0	860
606	FELCOR LODGING TRUST TEX	31430F101		5/10/2007	10/29/2008	22	0	236
607	FELCOR LODGING TRUST TEX	31430F101		6/20/2007	10/29/2008	7	0	73
608	FELCOR LODGING TRUST TEX	31430F101		6/21/2007	10/29/2008	2	0	26
609	FELCOR LODGING TRUST TEX	31430F101		6/21/2007	10/30/2008	16	0	155
610	FELCOR LODGING TRUST TEX	31430F101		9/14/2007	10/30/2008	8	0	65
611	FELCOR LODGING TRUST TEX	31430F101		9/17/2007	10/30/2008	18	0	151
612	FELCOR LODGING TRUST TEX	31430F101		11/14/2007	10/30/2008	23	0	173
613	FIAT S P A NEW SPND ADR	315621888		1/15/2008	12/4/2008	103	0	376
614	FIAT S P A NEW SPND ADR	315621888		1/15/2008	12/5/2008	39	0	150
615	FIAT S P A NEW SPND ADR	315621888		2/22/2008	12/5/2008	104	0	341
616	FIAT S P A NEW SPND ADR	315621888		5/5/2008	12/5/2008	111	0	397
617	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	9/14/2009	46	0	61
618	FIFTH THIRD BANCORP	316773100		7/29/2009	9/14/2009	68	0	63
619	FIRST MIDWST BANCORP DEL	320867104		10/3/2008	3/4/2009	90	0	363
620	FIRST MIDWST BANCORP DEL	320867104		10/6/2008	3/4/2009	56	0	216
621	FISERV INC WISC PV 1CT	337738108		8/10/2009	9/14/2009	624	0	627
622	FIRSTENERGY CORP	337932107		6/16/2008	9/14/2009	92	0	160
623	FLUOR CORP NEW DEL COM	343412102		10/8/2007	12/2/2008	340	0	610
624	FLUOR CORP NEW DEL COM	343412102		11/19/2007	12/2/2008	510	0	804
625	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	9/14/2009	109	0	117
626	FOOT LOCKER INC N Y COM	344849104		8/26/2009	9/14/2009	76	0	73
627	FOREST LABS INC	345838106		7/20/2009	9/14/2009	174	0	152
628	FRESENIUS MEDICAL CARE	358029106		4/24/2007	9/14/2009	186	0	200
629	GAP INC DELAWARE	364760108		11/5/2007	11/25/2008	274	0	417
630	GAP INC DELAWARE	364760108		11/5/2007	12/26/2008	26	0	36

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
631	GAP INC DELAWARE	364760108		2/6/2008	12/26/2008	116	0	170
632	GAP INC DELAWARE	364760108		2/7/2008	9/10/2009	64	0	59
633	GAP INC DELAWARE	364760108		5/12/2008	9/10/2009	215	0	184
634	GAP INC DELAWARE	364760108		5/12/2008	9/14/2009	323	0	275
635	GENL DYNAMICS CORP COM	369550108		6/2/2008	2/2/2009	55	0	91
636	GENL DYNAMICS CORP COM	369550108		6/3/2008	2/2/2009	111	0	181
637	GENL DYNAMICS CORP COM	369550108		6/4/2008	2/2/2009	111	0	178
638	GENL DYNAMICS CORP COM	369550108		6/5/2008	2/2/2009	277	0	445
639	GENL DYNAMICS CORP COM	369550108		6/6/2008	2/2/2009	55	0	88
640	GENL DYNAMICS CORP COM	369550108		6/6/2008	2/25/2009	236	0	439
641	GENL DYNAMICS CORP COM	369550108		6/16/2008	2/25/2009	189	0	345
642	GENL DYNAMICS CORP COM	369550108		6/16/2008	3/31/2009	378	0	777
643	GENL DYNAMICS CORP COM	369550108		6/16/2008	4/1/2009	378	0	777
644	GENL DYNAMICS CORP COM	369550108		6/16/2008	9/14/2009	63	0	86
645	GENERAL ELECTRIC	369604103		9/13/2005	9/14/2009	105	0	241
646	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	8/3/2009	1,038	0	1,024
647	GENERAL MILLS	370334104		3/31/2009	9/14/2009	61	0	50
648	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	9/14/2009	157	0	121
649	GOOGLE INC CL A	38259P508		3/2/2009	9/14/2009	475	0	331
650	AXIS CAPITAL HOLDINGS	G0692U109		6/2/2009	8/26/2009	30	0	25
651	COVIDIEN PLC SHS	G2554F105		4/22/2009	9/14/2009	41	0	34
652	INVESCO LTD	G491BT108		1/8/2008	1/29/2009	142	0	333
653	INVESCO LTD	G491BT108		3/28/2008	1/29/2009	71	0	143
654	INVESCO LTD	G491BT108		3/31/2008	1/29/2009	83	0	168
655	PARTNERRE LTD	G6852T105		8/26/2009	9/14/2009	74	0	73
656	FOSTER WHEELER AG	H27178104		12/2/2008	8/20/2009	407	0	321
657	FOSTER WHEELER AG	H27178104		6/2/2009	8/20/2009	87	0	85
658	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009	1,264	0	915
659	NOBLE CORP NAMEN-AKT	H5833N103		6/2/2009	8/10/2009	205	0	220
660	UBS AG REG	H89231338		4/16/2009	9/14/2009	216	0	139
661	HCC INS HOLDING INC	404132102		3/14/2007	10/2/2008	96	0	121
662	HCC INS HOLDING INC	404132102		3/14/2007	10/3/2008	48	0	61
663	HCC INS HOLDING INC	404132102		4/11/2007	10/3/2008	169	0	218
664	HCC INS HOLDING INC	404132102		9/27/2007	10/3/2008	97	0	112
665	HCC INS HOLDING INC	404132102		9/27/2007	1/14/2009	25	0	28
666	HCC INS HOLDING INC	404132102		9/28/2007	1/14/2009	74	0	86
667	HCC INS HOLDING INC	404132102		1/29/2008	1/14/2009	99	0	110
668	HCC INS HOLDING INC	404132102		1/30/2008	1/14/2009	74	0	83
669	HCC INS HOLDING INC	404132102		1/30/2008	3/25/2009	48	0	55
670	HCC INS HOLDING INC	404132102		4/8/2008	3/25/2009	96	0	95
671	HCC INS HOLDING INC	404132102		4/9/2008	3/25/2009	24	0	24
672	HCC INS HOLDING INC	404132102		4/10/2008	3/25/2009	24	0	23
673	HLTH CORP	40422Y101		10/25/2004	12/4/2008	79	0	65
674	HLTH CORP	40422Y101		1/19/2005	12/4/2008	106	0	95
675	HLTH CORP	40422Y101		2/14/2005	12/4/2008	97	0	91

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
676	HLTH CORP	40422Y101		4/19/2005	12/4/2008	18	0	18
677	ALBERTO-CULVER CO NEW	013078100		7/25/2007	10/16/2008	23	0	25
678	ALBERTO-CULVER CO NEW	013078100		7/25/2007	10/20/2008	70	0	75
679	ALBERTO-CULVER CO NEW	013078100		8/14/2007	10/20/2008	47	0	47
680	ALBERTO-CULVER CO NEW	013078100		8/14/2007	10/21/2008	23	0	23
681	ALBERTO-CULVER CO NEW	013078100		8/14/2007	10/29/2008	117	0	117
682	ALBERTO-CULVER CO NEW	013078100		8/14/2007	12/17/2008	117	0	117
683	ALBERTO-CULVER CO NEW	013078100		4/21/2008	12/17/2008	140	0	160
684	ALEXANDRIA REAL EST EQTS	015271109		3/11/2008	10/22/2008	71	0	89
685	ALEXANDRIA REAL EST EQTS	015271109		3/18/2008	10/22/2008	71	0	94
686	ALEXANDRIA REAL EST EQTS	015271109		3/18/2008	11/11/2008	61	0	94
687	ALEXANDRIA REAL EST EQTS	015271109		3/27/2008	11/11/2008	61	0	94
688	ALEXANDRIA REAL EST EQTS	015271109		1/6/2009	3/25/2009	173	0	319
689	ALLEGHENY TECH INC	01741R102		5/13/2008	1/29/2009	141	0	458
690	ALLEGHENY TECH INC	01741R102		9/23/2008	1/29/2009	94	0	157
691	ALLEGHENY TECH INC	01741R102		7/6/2009	8/17/2009	420	0	526
692	ALLEGHENY TECH INC	01741R102		7/7/2009	8/17/2009	184	0	233
693	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	708	0	699
694	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	136	0	133
695	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	477	0	451
696	ALLIANCE DATA SYS CORP	018581108		6/16/2008	10/16/2008	172	0	246
697	ALLIANCE DATA SYS CORP	018581108		6/17/2008	10/16/2008	43	0	62
698	ALLIANCE DATA SYS CORP	018581108		6/17/2008	10/22/2008	92	0	124
699	ALLIANCE DATA SYS CORP	018581108		6/19/2008	10/22/2008	229	0	311
700	ALLIANCE DATA SYS CORP	018581108		2/26/2009	3/27/2009	322	0	283
701	ALLIANT ENERGY CORP	018802108		3/14/2007	4/29/2009	204	0	393
702	SYMANTEC CORP COM	871503108		7/29/2008	2/2/2009	265	0	356
703	SYMANTEC CORP COM	871503108		7/29/2008	2/4/2009	332	0	435
704	SYMANTEC CORP COM	871503108		7/29/2008	3/16/2009	134	0	198
705	SYMANTEC CORP COM	871503108		8/11/2008	3/16/2009	723	0	1,205
706	SYNOPSYS INC	871607107		3/3/2009	9/14/2009	67	0	54
707	SYSCO CORPORATION	871829107		3/16/2009	6/8/2009	1,418	0	1,337
708	SYSCO CORPORATION	871829107		6/2/2009	6/8/2009	213	0	224
709	TD AMERITRADE HLDG CORP	87236Y108		7/31/2007	7/23/2009	219	0	211
710	TD AMERITRADE HLDG CORP	87236Y108		3/18/2008	7/23/2009	219	0	198
711	TD AMERITRADE HLDG CORP	87236Y108		6/2/2009	7/23/2009	55	0	54
712	TJX COS INC NEW	872540109		8/11/2008	11/3/2008	838	0	1,190
713	TJX COS INC NEW	872540109		8/11/2008	12/29/2008	99	0	186
714	TJX COS INC NEW	872540109		10/13/2008	12/29/2008	809	0	1,091
715	TJX COS INC NEW	872540109		5/26/2009	9/14/2009	257	0	205
716	TECH DATA CORP	878237106		3/13/2007	10/29/2008	61	0	107
717	TECH DATA CORP	878237106		3/14/2007	10/29/2008	20	0	36
718	TECH DATA CORP	878237106		5/9/2007	10/29/2008	82	0	145
719	TECH DATA CORP	878237106		5/9/2007	10/30/2008	21	0	36
720	TECH DATA CORP	878237106		2/12/2008	10/30/2008	41	0	67

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
721	TECH DATA CORP	878237106		2/13/2008	10/30/2008	62	0	103
722	TELEFONICA SA SPAIN ADR	879382208		4/25/2007	11/5/2008	118	0	137
723	TELEFONICA SA SPAIN ADR	879382208		4/25/2007	12/18/2008	279	0	274
724	TELEFONICA SA SPAIN ADR	879382208		4/25/2007	7/13/2009	400	0	412
725	TELEFONICA SA SPAIN ADR	879382208		4/25/2007	9/14/2009	81	0	69
726	TELEFONICA SA SPAIN ADR	879382208		5/3/2007	9/14/2009	81	0	68
727	CONSECO INC	208464883		5/13/2004	3/26/2009	6	0	180
728	CONSECO INC	208464883		6/30/2004	3/26/2009	6	0	200
729	CONSECO INC	208464883		3/17/2005	3/26/2009	5	0	140
730	CONSECO INC	208464883		3/18/2005	3/26/2009	1	0	20
731	CONSECO INC	208464883		9/7/2005	3/26/2009	4	0	126
732	CONSECO INC	208464883		9/8/2005	3/26/2009	1	0	21
733	CONSECO INC	208464883		12/13/2005	3/26/2009	2	0	69
734	CONSECO INC	208464883		12/14/2005	3/26/2009	1	0	23
735	CONSECO INC	208464883		4/10/2007	3/26/2009	5	0	145
736	CONSECO INC	208464883		9/14/2007	3/26/2009	3	0	56
737	CONSECO INC	208464883		9/17/2007	3/26/2009	6	0	139
738	CONSECO INC	208464883		2/6/2008	3/26/2009	8	0	148
739	CONSECO INC	208464883		2/7/2008	3/26/2009	4	0	74
740	CONSECO INC	208464883		5/20/2008	3/26/2009	10	0	192
741	CONSECO INC	208464883		8/8/2008	3/26/2009	3	0	44
742	CONSECO INC	208464883		8/11/2008	3/26/2009	3	0	39
743	CONSOL ENERGY INC COM	20854P109		6/16/2008	9/14/2009	85	0	214
744	CONVERGYS CORP	212485106		9/27/2007	4/29/2009	10	0	18
745	CONVERGYS CORP	212485106		9/28/2007	4/29/2009	39	0	70
746	CONVERGYS CORP	212485106		10/16/2007	4/29/2009	48	0	86
747	CONVERGYS CORP	212485106		10/16/2007	8/20/2009	74	0	121
748	CONVERGYS CORP	212485106		10/17/2007	8/20/2009	63	0	105
749	CONVERGYS CORP	212485106		11/5/2007	8/20/2009	127	0	218
750	CONVERGYS CORP	212485106		11/5/2007	8/21/2009	64	0	109
751	CONVERGYS CORP	212485106		2/6/2008	9/10/2009	132	0	180
752	CONVERGYS CORP	212485106		2/6/2008	9/11/2009	44	0	60
753	CONVERGYS CORP	212485106		7/31/2008	9/11/2009	77	0	90
754	CONVERGYS CORP	212485106		7/31/2008	9/14/2009	77	0	90
755	CONVERGYS CORP	212485106		7/31/2008	9/17/2009	11	0	13
756	CONVERGYS CORP	212485106		10/31/2008	9/17/2009	178	0	124
757	CONVERGYS CORP	212485106		10/31/2008	9/18/2009	34	0	23
758	COUSINS PROPS INC	222795106		2/13/2008	3/25/2009	33	0	125
759	COUSINS PROPS INC	222795106		2/14/2008	3/25/2009	73	0	277
760	COUSINS PROPS INC	222795106		2/15/2008	3/25/2009	13	0	49
761	COUSINS PROPS INC	222795106		3/4/2008	3/25/2009	27	0	99
762	COUSINS PROPS INC	222795106		3/5/2008	3/25/2009	20	0	75
763	COUSINS PROPS INC	222795106		1/29/2009	3/25/2009	60	0	94
764	COUSINS PROPS INC	222795106		1/29/2009	3/26/2009	27	0	42
765	COUSINS PROPS INC	222795106		1/30/2009	3/26/2009	7	0	11

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
766	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	4/24/2009	264	0	516
767	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	7/13/2009	90	0	147
768	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	7/13/2009	270	0	388
769	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	9/14/2009	54	0	65
770	CULLEN FRST BKRS PV$0 01	229899109		6/18/2007	9/14/2009	96	0	108
771	CUMMINS INC COM	231021106		7/7/2008	4/6/2009	784	0	1,721
772	CUMMINS INC COM	231021106		7/14/2008	4/6/2009	87	0	200
773	CUMMINS INC COM	231021106		7/14/2008	4/7/2009	169	0	400
774	CUMMINS INC COM	231021106		9/29/2008	4/7/2009	85	0	128
775	TELLABS INC DEL PV 1CT	879664100		8/8/2006	7/16/2009	236	0	413
776	TELLABS INC DEL PV 1CT	879664100		10/11/2006	8/20/2009	199	0	342
777	TELLABS INC DEL PV 1CT	879664100		11/15/2006	8/20/2009	96	0	174
778	TELLABS INC DEL PV 1CT	879664100		8/8/2007	8/20/2009	135	0	222
779	TELLABS INC DEL PV 1CT	879664100		8/20/2007	8/20/2009	122	0	191
780	DUPONT FABROS TECHNOLOGY	26613Q106		1/30/2008	10/7/2008	22	0	34
781	DUPONT FABROS TECHNOLOGY	26613Q106		1/31/2008	10/7/2008	43	0	68
782	DUPONT FABROS TECHNOLOGY	26613Q106		2/1/2008	10/7/2008	11	0	16
783	ENSCO INTL INC COM	26874Q100		5/5/2008	4/6/2009	608	0	1,446
784	ENSCO INTL INC COM	26874Q100		5/6/2008	4/6/2009	83	0	200
785	ENSCO INTL INC COM	26874Q100		5/8/2008	4/6/2009	28	0	67
786	ENSCO INTL INC COM	26874Q100		5/8/2008	9/14/2009	82	0	134
787	E ON AG ADR	268780103		10/21/2002	4/30/2009	271	0	127
788	E ON AG ADR	268780103		10/21/2002	9/2/2009	326	0	127
789	E ON AG ADR	268780103		9/20/2006	9/2/2009	81	0	85
790	E ON AG ADR	268780103		4/24/2007	9/14/2009	125	0	146
791	EQT CORP	26884L109		6/16/2008	9/14/2009	43	0	69
792	EDWARDS LIFESCIENCES CRP	28176E108		2/5/2007	12/26/2008	54	0	52
793	UNILEVER NV NY REG SHS	904784709		4/24/2007	10/28/2008	244	0	337
794	UNILEVER NV NY REG SHS	904784709		4/25/2007	4/24/2009	389	0	618
795	UNILEVER NV NY REG SHS	904784709		4/25/2007	6/1/2009	197	0	247
796	UNILEVER NV NY REG SHS	904784709		3/4/2008	6/1/2009	344	0	433
797	UNILEVER NV NY REG SHS	904784709		6/17/2008	6/1/2009	98	0	120
798	UNILEVER NV NY REG SHS	904784709		6/17/2008	9/14/2009	167	0	180
799	UNITED RENTALS INC COM	911363109		8/2/2006	10/2/2008	120	0	255
800	UNITED RENTALS INC COM	911363109		8/2/2006	10/3/2008	27	0	57
801	UNITED RENTALS INC COM	911363109		8/3/2006	10/3/2008	13	0	29
802	UNITED RENTALS INC COM	911363109		9/7/2006	10/3/2008	186	0	309
803	U S TREASURY NOTE	912828FK1		7/17/2008	8/3/2009	1,074	0	1,043
804	U S TREASURY NOTE	912828FU9		2/14/2008	8/3/2009	1,068	0	1,045
805	U S TREASURY NOTE	912828HH6		11/29/2007	8/3/2009	1,053	0	1,024
806	U S TREASURY NOTE	912828HQ6		2/14/2008	8/3/2009	1,030	0	1,004
807	U S TREASURY NOTE	912828JD3		7/17/2008	8/3/2009	1,044	0	1,004
808	U S TREASURY NOTE	912828JD3		7/17/2008	9/14/2009	1,057	0	1,004
809	U S TREASURY NOTE	912828KF6		3/27/2009	8/3/2009	973	0	1,005
810	UNITED TECHS CORP COM	913017109		6/16/2008	9/14/2009	123	0	138

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
811	UNIVERSAL HEALTH SVCS B	913903100		4/9/2009	9/14/2009	63	0	39
812	URBAN OUTFITTERS INC	917047102		2/18/2009	9/2/2009	165	0	97
813	URBAN OUTFITTERS INC	917047102		2/18/2009	9/14/2009	61	0	32
814	V F CORPORATION	918204108		3/6/2009	9/14/2009	215	0	141
815	VALE SA	91912E105		8/22/2007	9/14/2009	127	0	133
816	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	9/14/2009	57	0	184
817	VERISIGN INC	92343E102		8/17/2009	9/14/2009	157	0	143
818	VERIZON COMMUNICATNS COM	92343V104		12/23/2002	9/14/2009	124	0	154
819	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	4/30/2009	197	0	413
820	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	5/1/2009	110	0	230
821	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	6/16/2009	71	0	138
822	VESTAS WIND SYTS AS ADR	925458101		7/11/2008	6/16/2009	71	0	130
823	VESTAS WIND SYTS AS ADR	925458101		7/11/2008	6/17/2009	93	0	173
824	VESTAS WIND SYTS AS ADR	925458101		10/2/2008	6/17/2009	279	0	336
825	VESTAS WIND SYTS AS ADR	925458101		6/2/2009	6/17/2009	93	0	100
826	VIVENDI SHS	92852T102		1/22/2009	9/10/2009	670	0	628
827	VIVENDI SHS	92852T102		1/23/2009	9/10/2009	140	0	127
828	VIVENDI SHS	92852T102		4/21/2009	9/10/2009	168	0	151
829	VIVENDI SHS	92852T102		6/2/2009	9/10/2009	112	0	108
830	VIVENDI SHS	92852T102		6/5/2009	9/10/2009	28	0	27
831	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	1/7/2009	278	0	405
832	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	1/22/2009	142	0	249
833	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	9/14/2009	277	0	374
834	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	9/23/2009	284	0	374
835	WPP PLC ADR	92933H101		12/18/2008	4/24/2009	317	0	300
836	WPP PLC ADR	92933H101		12/19/2008	9/14/2009	133	0	92
837	WAL-MART STORES INC	931142103		6/20/2008	9/14/2009	50	0	57
838	WATSON PHARMACEUTICALS	942683103		10/20/2008	9/14/2009	181	0	116
839	WELLPOINT INC	94973V107		2/5/2007	6/22/2009	344	0	555
840	EDWARDS LIFESCIENCES CRP	28176E108		2/14/2007	12/26/2008	162	0	155
841	EDWARDS LIFESCIENCES CRP	28176E108		2/15/2007	12/26/2008	54	0	52
842	EDWARDS LIFESCIENCES CRP	28176E108		5/11/2007	12/26/2008	54	0	49
843	EDWARDS LIFESCIENCES CRP	28176E108		5/14/2007	12/29/2008	106	0	99
844	EDWARDS LIFESCIENCES CRP	28176E108		8/14/2007	1/13/2009	110	0	93
845	EDWARDS LIFESCIENCES CRP	28176E108		8/14/2007	1/16/2009	229	0	187
846	ENBRIDGE INC COM	29250N105		6/17/2008	9/14/2009	76	0	89
847	EXELON CORPORATION	30161N101		6/16/2008	9/14/2009	98	0	178
848	EXPEDIA INC DEL	30212P105		11/28/2007	1/12/2009	35	0	127
849	EXPEDIA INC DEL	30212P105		11/29/2007	1/12/2009	112	0	419
850	EXPEDIA INC DEL	30212P105		11/30/2007	1/12/2009	121	0	457
851	EXPEDIA INC DEL	30212P105		12/10/2007	1/12/2009	95	0	374
852	EXPEDIA INC DEL	30212P105		12/11/2007	1/12/2009	95	0	376
853	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	6/22/2009	517	0	377
854	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	7/6/2009	133	0	94
855	CBS CORP NEW CL B	124857202		1/23/2008	1/22/2009	183	0	627

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
856	CF INDS HLDGS INC	125269100		8/24/2009	9/14/2009	261	0	250
857	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	9/14/2009	49	0	45
858	CNOOC LTD ADR	126132109		11/30/2007	4/16/2009	227	0	372
859	CNOOC LTD ADR	126132109		1/4/2008	9/14/2009	141	0	172
860	CA INC	12673P105		8/20/2007	8/17/2009	44	0	48
861	CA INC	12673P105		8/21/2007	8/17/2009	197	0	218
862	CA INC	12673P105		8/22/2007	8/17/2009	197	0	220
863	CA INC	12673P105		8/23/2007	8/17/2009	88	0	99
864	CA INC	12673P105		8/23/2007	9/14/2009	160	0	174
865	CA INC	12673P105		8/24/2007	9/14/2009	68	0	75
866	CABOT OIL & GAS CORP	127097103		10/24/2006	10/8/2008	75	0	79
867	CABOT OIL & GAS CORP	127097103		8/14/2007	10/8/2008	25	0	33
868	CABOT OIL & GAS CORP	127097103		8/14/2007	10/20/2008	112	0	134
869	CABOT OIL & GAS CORP	127097103		8/14/2007	4/22/2009	27	0	33
870	CABOT OIL & GAS CORP	127097103		10/25/2007	4/22/2009	81	0	111
871	CABOT OIL & GAS CORP	127097103		10/25/2007	8/5/2009	141	0	148
872	CABOT OIL & GAS CORP	127097103		1/8/2008	8/5/2009	35	0	41
873	CABOT OIL & GAS CORP	127097103		1/9/2008	8/5/2009	35	0	41
874	CABOT OIL & GAS CORP	127097103		1/9/2008	9/14/2009	37	0	41
875	CAMECO CORP COM	13321L108		6/16/2008	9/14/2009	56	0	77
876	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	9/14/2009	99	0	98
877	CANON INC ADR REP5SH	138006309		2/26/2009	9/14/2009	116	0	74
878	CATERPILLAR INC DEL	149123101		6/16/2008	9/14/2009	49	0	81
879	CENTEX CORP	152312104		10/2/2008	3/2/2009	41	0	113
880	CENTEX CORP	152312104		10/2/2008	3/3/2009	79	0	225
881	CERNER CORP COM	156782104		6/18/2008	1/6/2009	302	0	384
882	CERNER CORP COM	156782104		6/19/2008	1/6/2009	75	0	97
883	CERNER CORP COM	156782104		6/19/2008	1/13/2009	79	0	97
884	CERNER CORP COM	156782104		8/4/2008	1/13/2009	39	0	45
885	CERNER CORP COM	156782104		8/4/2008	4/9/2009	137	0	136
886	CERNER CORP COM	156782104		10/29/2008	4/9/2009	273	0	208
887	CERNER CORP COM	156782104		10/29/2008	4/22/2009	141	0	104
888	CERNER CORP COM	156782104		10/31/2008	4/22/2009	47	0	37
889	CERNER CORP COM	156782104		10/31/2008	5/21/2009	111	0	73
890	CERNER CORP COM	156782104		2/10/2009	5/21/2009	278	0	187
891	CHEVRON CORP	166764100		2/20/2001	3/31/2009	265	0	174
892	ROHM AND HAAS	775371107		6/16/2008	12/29/2008	642	0	631
893	ROHM AND HAAS	775371107		6/16/2008	4/2/2009	1,092	0	736
894	ROWAN COMPANIES INC	779382100		4/5/2005	1/29/2009	65	0	151
895	ROWAN COMPANIES INC	779382100		4/6/2005	1/29/2009	26	0	61
896	ROWAN COMPANIES INC	779382100		8/9/2005	1/29/2009	52	0	140
897	ROWAN COMPANIES INC	779382100		9/14/2007	1/29/2009	26	0	74
898	ROWAN COMPANIES INC	779382100		9/17/2007	1/29/2009	52	0	145
899	ROWAN COMPANIES INC	779382100		9/8/2008	1/29/2009	65	0	171
900	ROYAL BANK CANADA PV$1	780087102		7/23/2009	9/14/2009	52	0	46

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
901	SPX CORP COM	784635104		7/16/2009	9/14/2009	65	0	52
902	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/30/2009	194	0	152
903	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/31/2009	302	0	240
904	SAKS INC	79377W108		3/4/2008	4/13/2009	79	0	446
905	SAKS INC	79377W108		3/5/2008	4/13/2009	3	0	16
906	SAKS INC	79377W108		3/5/2008	4/14/2009	25	0	146
907	SAKS INC	79377W108		4/16/2008	4/14/2009	53	0	241
908	SAKS INC	79377W108		7/31/2008	4/14/2009	6	0	21
909	SAKS INC	79377W108		7/31/2008	4/15/2009	31	0	117
910	SAKS INC	79377W108		8/22/2008	4/15/2009	45	0	174
911	SAKS INC	79377W108		8/25/2008	4/15/2009	14	0	54
912	SAKS INC	79377W108		9/5/2008	4/15/2009	36	0	146
913	SANDVIK AB ADR	800212201		4/1/2009	9/14/2009	186	0	98
914	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	9/14/2009	141	0	117
915	SAP AKGSLTT SPONSORD ADR	803054204		7/31/2007	10/1/2008	466	0	492
916	SAP AKGSLTT SPONSORD ADR	803054204		9/6/2007	10/1/2008	52	0	55
917	SAP AKGSLTT SPONSORD ADR	803054204		9/6/2007	10/2/2008	250	0	277
918	SCHEIN (HENRY) INC COM	806407102		4/22/2009	9/14/2009	55	0	41
919	SCHEIN (HENRY) INC COM	806407102		4/22/2009	9/17/2009	168	0	122
920	SCHEIN (HENRY) INC COM	806407102		4/22/2009	9/18/2009	278	0	203
921	SCHEIN (HENRY) INC COM	806407102		6/2/2009	9/18/2009	56	0	47
922	SCHLUMBERGER LTD	806857108		2/15/2008	10/10/2008	332	0	501
923	SCHLUMBERGER LTD	806857108		2/15/2008	9/14/2009	59	0	84
924	SEKISUI HSE LD SPONS ADR	816078307		4/24/2007	9/4/2009	454	0	764
925	SEKISUI HSE LD SPONS ADR	816078307		4/24/2007	9/4/2009	236	0	397
926	SEKISUI HSE LD SPONS ADR	816078307		6/5/2009	9/4/2009	55	0	56
927	SEMPRA ENERGY	816851109		6/16/2008	10/29/2008	453	0	626
928	SEMPRA ENERGY	816851109		6/16/2008	1/26/2009	308	0	398
929	SEMPRA ENERGY	816851109		6/17/2008	1/26/2009	220	0	284
930	SEPRACOR INC COM	817315104		2/27/2009	9/2/2009	353	0	310
931	SEPRACOR INC COM	817315104		6/2/2009	9/2/2009	53	0	49
932	ANIXTER INTL INC	035290105		4/29/2008	10/29/2008	63	0	116
933	ANIXTER INTL INC	035290105		5/5/2008	9/14/2009	39	0	62
934	APACHE CORP	037411105		5/5/2008	3/2/2009	966	0	2,384
935	APACHE CORP	037411105		5/6/2008	3/2/2009	161	0	411
936	APACHE CORP	037411105		5/7/2008	3/2/2009	54	0	137
937	APACHE CORP	037411105		5/9/2008	3/2/2009	215	0	541
938	APOLLO GROUP INC CL A	037604105		3/30/2009	7/6/2009	333	0	393
939	APOLLO GROUP INC CL A	037604105		3/31/2009	7/6/2009	133	0	161
940	APOLLO GROUP INC CL A	037604105		3/31/2009	7/7/2009	532	0	646
941	APOLLO GROUP INC CL A	037604105		3/31/2009	7/8/2009	66	0	81
942	APOLLO GROUP INC CL A	037604105		4/1/2009	7/8/2009	132	0	138
943	APOLLO GROUP INC CL A	037604105		4/1/2009	8/24/2009	389	0	414
944	APOLLO GROUP INC CL A	037604105		4/27/2009	8/24/2009	454	0	430
945	APOLLO GROUP INC CL A	037604105		6/2/2009	8/24/2009	65	0	64

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
946	APOLLO GROUP INC CL A	037604105		6/2/2009	9/14/2009	67	0	64
947	APPLE INC	037833100		3/31/2008	10/7/2008	730	0	1,152
948	APPLE INC	037833100		2/9/2009	7/6/2009	550	0	409
949	APPLE INC	037833100		2/9/2009	7/7/2009	546	0	409
950	APPLE INC	037833100		2/9/2009	7/8/2009	137	0	102
951	APPLE INC	037833100		6/2/2009	7/8/2009	137	0	140
952	APPLE INC	037833100		6/15/2009	9/14/2009	173	0	136
953	APPLIED BIOSYSTEMS INC	038149100		3/3/2008	10/27/2008	276	0	342
954	APPLIED BIOSYSTEMS INC	038149100		3/4/2008	10/27/2008	138	0	172
955	APPLIED BIOSYSTEMS INC	038149100		3/4/2008	10/28/2008	109	0	138
956	NINTENDO LTD ADR	654445303		12/13/2007	4/21/2009	161	0	369
957	NINTENDO LTD ADR	654445303		2/22/2008	9/14/2009	104	0	189
958	NISOURCE INC	65473P105		7/23/2009	9/14/2009	79	0	79
959	NOKIA CORP SPON ADR	654902204		7/18/2008	4/30/2009	260	0	497
960	NOKIA CORP SPON ADR	654902204		7/18/2008	9/14/2009	165	0	304
961	NOBLE ENERGY INC	655044105		5/27/2008	10/20/2008	242	0	488
962	NOBLE ENERGY INC	655044105		5/28/2008	10/20/2008	291	0	594
963	NOBLE ENERGY INC	655044105		5/28/2008	10/21/2008	188	0	396
964	NOBLE ENERGY INC	655044105		6/9/2008	10/21/2008	329	0	722
965	NOBLE ENERGY INC	655044105		6/9/2008	10/22/2008	42	0	103
966	NOBLE ENERGY INC	655044105		6/10/2008	10/22/2008	169	0	401
967	NOMURA HLDGS INC ADR	65535H208		4/30/2009	9/14/2009	113	0	86
968	NORTHEAST UTILITIES COM	664397106		6/16/2008	9/14/2009	72	0	81
969	NORTHROP GRUMMAN CORP	666807102		6/16/2008	9/14/2009	49	0	73
970	NOVELL INC	670006105		6/18/2008	7/7/2009	34	0	52
971	NOVELL INC	670006105		6/18/2008	7/8/2009	113	0	174
972	NOVELL INC	670006105		6/18/2008	9/10/2009	75	0	110
973	NOVELL INC	670006105		6/19/2008	9/10/2009	106	0	155
974	NOVELL INC	670006105		6/19/2008	9/11/2009	31	0	45
975	NOVELL INC	670006105		6/19/2008	9/14/2009	77	0	110
976	NOVELL INC	670006105		8/8/2008	9/14/2009	32	0	38
977	NOVELLUS SYS INC	670008101		8/21/2006	8/10/2009	18	0	27
978	NOVELLUS SYS INC	670008101		8/22/2006	8/10/2009	198	0	292
979	NOVELLUS SYS INC	670008101		8/22/2006	8/12/2009	159	0	239
980	NOVELLUS SYS INC	670008101		8/28/2006	8/12/2009	123	0	191
981	NOVELLUS SYS INC	670008101		8/28/2006	8/12/2009	247	0	383
982	NOVELLUS SYS INC	670008101		8/28/2006	8/13/2009	160	0	246
983	NOVELLUS SYS INC	670008101		9/20/2006	8/13/2009	36	0	56
984	NOVELLUS SYS INC	670008101		9/20/2006	8/14/2009	70	0	112
985	NOVELLUS SYS INC	670008101		6/2/2009	8/14/2009	105	0	112
986	NOVELLUS SYS INC	670008101		6/5/2009	8/14/2009	18	0	18
987	OGE ENERGY CORP PV $0 01	670837103		6/30/2006	1/26/2009	149	0	210
988	OGE ENERGY CORP PV $0 01	670837103		6/30/2006	1/27/2009	101	0	140
989	OGE ENERGY CORP PV $0 01	670837103		7/3/2006	1/27/2009	126	0	177
990	OGE ENERGY CORP PV $0 01	670837103		7/14/2006	1/27/2009	25	0	36

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

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991	OGE ENERGY CORP PV $0 01	670837103		7/14/2006	2/11/2009	25	0	36
992	OGE ENERGY CORP PV $0 01	670837103		7/17/2006	2/11/2009	49	0	72
993	OGE ENERGY CORP PV $0 01	670837103		7/17/2006	2/27/2009	88	0	144
994	OGE ENERGY CORP PV $0 01	670837103		10/11/2006	2/27/2009	22	0	37
995	OGE ENERGY CORP PV $0 01	670837103		10/11/2006	3/2/2009	21	0	37
996	OGE ENERGY CORP PV $0 01	670837103		10/11/2006	4/29/2009	101	0	149
997	OGE ENERGY CORP PV $0 01	670837103		10/12/2006	4/29/2009	50	0	75
998	OGE ENERGY CORP PV $0 01	670837103		7/19/2007	8/26/2009	160	0	183
999	OGE ENERGY CORP PV $0 01	670837103		10/30/2007	8/26/2009	32	0	37
1,000	OGE ENERGY CORP PV $0 01	670837103		10/31/2007	8/26/2009	96	0	111
1,001	OGE ENERGY CORP PV $0 01	670837103		11/19/2007	8/26/2009	32	0	36
1,002	OGE ENERGY CORP PV $0 01	670837103		11/20/2007	8/26/2009	64	0	73
1,003	APPLIED BIOSYSTEMS INC	038149100		3/24/2008	10/28/2008	136	0	163
1,004	APPLIED BIOSYSTEMS INC	038149100		3/25/2008	10/28/2008	136	0	167
1,005	APPLIED BIOSYSTEMS INC	038149100		3/26/2008	10/28/2008	54	0	68
1,006	APPLIED BIOSYSTEMS INC	038149100		3/26/2008	10/29/2008	87	0	101
1,007	APPLIED BIOSYSTEMS INC	038149100		3/27/2008	10/29/2008	146	0	168
1,008	APPLIED MATERIAL INC	038222105		12/26/2006	11/24/2008	742	0	1,610
1,009	HLTH CORP	40422Y101		2/9/2006	12/4/2008	158	0	168
1,010	HLTH CORP	40422Y101		2/9/2006	12/5/2008	9	0	9
1,011	HALLIBURTON COMPANY	406216101		7/3/2008	9/14/2009	26	0	52
1,012	HANOVER INS GROUP INC	410867105		1/14/2009	4/22/2009	189	0	252
1,013	HARMAN INTL INDS INC NEW	413086109		4/8/2008	1/13/2009	99	0	202
1,014	HARMAN INTL INDS INC NEW	413086109		4/8/2008	2/4/2009	15	0	40
1,015	HARMAN INTL INDS INC NEW	413086109		4/9/2008	2/4/2009	31	0	81
1,016	HARMAN INTL INDS INC NEW	413086109		4/10/2008	2/4/2009	61	0	160
1,017	HARMAN INTL INDS INC NEW	413086109		5/13/2008	2/9/2009	55	0	164
1,018	HARMAN INTL INDS INC NEW	413086109		5/14/2008	2/10/2009	65	0	215
1,019	HARTE-HANKS INC DEL $1	416196103		2/21/2007	9/14/2009	52	0	111
1,020	HARTE-HANKS INC DEL $1	416196103		2/22/2007	9/14/2009	13	0	28
1,021	HARTE-HANKS INC DEL $1	416196103		2/23/2007	9/14/2009	26	0	56
1,022	HARTE-HANKS INC DEL $1	416196103		6/5/2007	9/14/2009	13	0	27
1,023	HARTE-HANKS INC DEL $1	416196103		6/6/2007	9/14/2009	26	0	54
1,024	HERCULES INC	427056106		11/9/2007	11/17/2008	141	0	130
1,025	HERCULES INC	427056106		11/12/2007	11/17/2008	40	0	38
1,026	HERCULES INC	427056106		12/4/2007	11/17/2008	222	0	207
1,027	HERCULES INC	427056106		12/20/2007	11/17/2008	162	0	157
1,028	HERCULES INC	427056106		12/21/2007	11/17/2008	40	0	41
1,029	HERCULES INC	427056106		2/6/2008	11/17/2008	141	0	121
1,030	HERCULES INC	427056106		2/7/2008	11/17/2008	81	0	68
1,031	HERCULES INC	427056106		11/3/2008	11/17/2008	283	0	245
1,032	HESS CORP	42809H107		7/21/2008	1/12/2009	625	0	1,226
1,033	HESS CORP	42809H107		7/28/2008	1/12/2009	260	0	482
1,034	HESS CORP	42809H107		8/4/2008	1/12/2009	312	0	582
1,035	HEWLETT PACKARD CO DEL	428236103		3/3/2008	3/9/2009	453	0	808

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,036	HEWLETT PACKARD CO DEL	428236103		3/3/2008	4/27/2009	211	0	285
1,037	HEWLETT PACKARD CO DEL	428236103		3/31/2008	4/27/2009	141	0	185
1,038	HEWLETT PACKARD CO DEL	428236103		3/31/2008	7/6/2009	826	0	1,015
1,039	HEWLETT PACKARD CO DEL	428236103		4/15/2008	7/6/2009	150	0	183
1,040	HEWLETT PACKARD CO DEL	428236103		4/16/2008	7/6/2009	225	0	282
1,041	HEWLETT PACKARD CO DEL	428236103		4/17/2008	7/6/2009	188	0	236
1,042	HEWLETT PACKARD CO DEL	428236103		6/16/2008	7/6/2009	676	0	864
1,043	HEWLETT PACKARD CO DEL	428236103		6/16/2008	9/14/2009	91	0	96
1,044	HOST HOTELS & RESORTS	44107P104		7/23/2009	9/14/2009	75	0	62
1,045	HUBBELL INC CL B PAR 01	443510201		3/2/2007	10/29/2008	67	0	97
1,046	HUBBELL INC CL B PAR 01	443510201		3/2/2007	12/26/2008	63	0	97
1,047	HUBBELL INC CL B PAR 01	443510201		3/5/2007	12/26/2008	32	0	48
1,048	HUBBELL INC CL B PAR 01	443510201		3/6/2007	12/26/2008	95	0	143
1,049	HUBBELL INC CL B PAR 01	443510201		3/6/2007	12/29/2008	31	0	48
1,050	HUBBELL INC CL B PAR 01	443510201		3/14/2007	12/29/2008	31	0	48
1,051	HUBBELL INC CL B PAR 01	443510201		3/14/2007	1/6/2009	103	0	144
1,052	HUBBELL INC CL B PAR 01	443510201		9/14/2007	3/2/2009	53	0	104
1,053	HUBBELL INC CL B PAR 01	443510201		9/17/2007	3/2/2009	26	0	52
1,054	HUBBELL INC CL B PAR 01	443510201		9/17/2007	3/30/2009	28	0	52
1,055	HUBBELL INC CL B PAR 01	443510201		4/8/2008	3/30/2009	55	0	89
1,056	HUBBELL INC CL B PAR 01	443510201		4/9/2008	3/30/2009	28	0	44
1,057	HUBBELL INC CL B PAR 01	443510201		4/10/2008	3/30/2009	55	0	88
1,058	HUBBELL INC CL B PAR 01	443510201		5/22/2008	3/30/2009	28	0	47
1,059	HUBBELL INC CL B PAR 01	443510201		5/23/2008	3/30/2009	28	0	46
1,060	HUMANA INC	444859102		2/17/2009	9/14/2009	39	0	42
1,061	HUMAN GENOME SCIENCS INC	444903108		11/15/2006	1/29/2009	30	0	196
1,062	HUMAN GENOME SCIENCS INC	444903108		11/16/2006	1/29/2009	28	0	187
1,063	HUMAN GENOME SCIENCS INC	444903108		11/16/2006	1/30/2009	24	0	173
1,064	HUMAN GENOME SCIENCS INC	444903108		11/17/2006	1/30/2009	13	0	93
1,065	HUMAN GENOME SCIENCS INC	444903108		10/16/2007	1/30/2009	13	0	67
1,066	HUMAN GENOME SCIENCS INC	444903108		10/17/2007	1/30/2009	30	0	156
1,067	HUNT J B TRANS SVCS INC	445658107		10/29/2008	4/13/2009	184	0	191
1,068	HUNT J B TRANS SVCS INC	445658107		10/29/2008	7/29/2009	245	0	246
1,069	HUNT J B TRANS SVCS INC	445658107		1/27/2009	7/29/2009	109	0	82
1,070	HUNT J B TRANS SVCS INC	445658107		6/2/2009	7/29/2009	54	0	63
1,071	IAC INTERACTIVECORP	44919P508		3/5/2009	9/14/2009	19	0	14
1,072	IMS HEALTH INC	449934108		8/20/2009	9/14/2009	74	0	67
1,073	ITT CORP	450911102		8/17/2009	9/14/2009	154	0	145
1,074	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	1/16/2009	387	0	572
1,075	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	5/15/2009	293	0	490
1,076	IMPERIAL TOB GRP SPS ADR	453142101		9/4/2008	5/15/2009	49	0	63
1,077	IMPERIAL TOB GRP SPS ADR	453142101		9/5/2008	5/15/2009	146	0	189
1,078	IMPERIAL TOB GRP SPS ADR	453142101		9/8/2008	5/15/2009	195	0	254
1,079	IMPERIAL TOB GRP SPS ADR	453142101		9/9/2008	5/15/2009	146	0	194
1,080	ING GP NV SPSD ADR	456837103		1/7/2009	3/16/2009	117	0	299

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,081	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	17	0	44
1,082	ING GP NV SPSD ADR	456837103		1/8/2009	3/17/2009	93	0	230
1,083	ING GP NV SPSD ADR	456837103		1/22/2009	3/17/2009	124	0	203
1,084	INGRAM MICRO INC CL A	457153104		2/12/2008	1/26/2009	80	0	109
1,085	INGRAM MICRO INC CL A	457153104		2/12/2008	1/27/2009	80	0	109
1,086	INGRAM MICRO INC CL A	457153104		2/13/2008	1/27/2009	13	0	19
1,087	INGRAM MICRO INC CL A	457153104		2/13/2008	2/11/2009	128	0	186
1,088	INGRAM MICRO INC CL A	457153104		2/13/2008	9/14/2009	34	0	37
1,089	INTL BUSINESS MACHINES	459200101		4/16/2007	9/14/2009	474	0	384
1,090	INTERSIL CORP CL A	46069S109		7/8/2009	9/14/2009	64	0	47
1,091	INVESTM TECH GRP INC NEW	46145F105		8/22/2008	12/8/2008	94	0	150
1,092	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	12/8/2008	19	0	31
1,093	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	12/9/2008	18	0	31
1,094	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	4/22/2009	154	0	214
1,095	INVESTM TECH GRP INC NEW	46145F105		8/25/2008	4/23/2009	21	0	31
1,096	INVESTM TECH GRP INC NEW	46145F105		9/5/2008	4/23/2009	64	0	98
1,097	INVESTM TECH GRP INC NEW	46145F105		9/8/2008	4/23/2009	43	0	64
1,098	JDS UNIPHASE CORP	46612J507		9/10/2009	9/14/2009	59	0	62
1,099	JPMORGAN CHASE & CO	46625H100		10/30/2007	9/14/2009	388	0	420
1,100	JACOBS ENGN GRP INC DELA	469814107		2/26/2009	4/13/2009	296	0	247
1,101	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	9/14/2009	93	0	91
1,102	JARDEN CORP	471109108		4/29/2009	9/14/2009	76	0	61
1,103	JOHNSON AND JOHNSON COM	478160104		6/1/2004	9/14/2009	302	0	279
1,104	JONES LANG LASALLE INC	48020Q107		3/25/2009	5/8/2009	105	0	74
1,105	JONES LANG LASALLE INC	48020Q107		3/25/2009	9/14/2009	47	0	25
1,106	JOY GLOBAL INC DEL COM	481165108		9/5/2008	6/15/2009	306	0	416
1,107	JOY GLOBAL INC DEL COM	481165108		9/5/2008	9/14/2009	43	0	52
1,108	KLA TENCOR CORP PVS0 001	482480100		6/4/2007	3/30/2009	20	0	55
1,109	KLA TENCOR CORP PVS0 001	482480100		6/5/2007	3/30/2009	140	0	385
1,110	KLA TENCOR CORP PVS0 001	482480100		6/5/2007	3/31/2009	361	0	989
1,111	KLA TENCOR CORP PVS0 001	482480100		6/5/2007	4/1/2009	99	0	275
1,112	KLA TENCOR CORP PVS0 001	482480100		4/13/2009	9/14/2009	69	0	47
1,113	KB HOME	48666K109		7/15/2008	1/29/2009	307	0	398
1,114	KB HOME	48666K109		10/2/2008	1/29/2009	114	0	201
1,115	KB HOME	48666K109		10/2/2008	3/5/2009	48	0	121
1,116	KB HOME	48666K109		10/22/2008	3/5/2009	119	0	219
1,117	KIMBERLY CLARK	494368103		6/16/2008	9/14/2009	117	0	124
1,118	KINETIC CONCEPTS INC	49460W208		5/21/2009	9/14/2009	108	0	77
1,119	KINETIC CONCEPTS INC	49460W208		5/22/2009	9/14/2009	36	0	26
1,120	KING PHARMACEUTICALS INC	495582108		2/14/2006	12/26/2008	150	0	291
1,121	KING PHARMACEUTICALS INC	495582108		9/20/2006	12/26/2008	30	0	49
1,122	KING PHARMACEUTICALS INC	495582108		9/20/2006	1/29/2009	45	0	82
1,123	KING PHARMACEUTICALS INC	495582108		3/16/2007	1/29/2009	36	0	76
1,124	KING PHARMACEUTICALS INC	495582108		5/8/2007	1/29/2009	99	0	233
1,125	KING PHARMACEUTICALS INC	495582108		5/9/2007	1/29/2009	72	0	170

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,126	KING PHARMACEUTICALS INC	495582108		5/10/2007	1/29/2009	9	0	21
1,127	KING PHARMACEUTICALS INC	495582108		5/10/2007	4/6/2009	84	0	255
1,128	KING PHARMACEUTICALS INC	495582108		5/29/2007	4/6/2009	105	0	325
1,129	KING PHARMACEUTICALS INC	495582108		6/4/2007	4/6/2009	126	0	391
1,130	KING PHARMACEUTICALS INC	495582108		6/5/2007	4/6/2009	28	0	87
1,131	KING PHARMACEUTICALS INC	495582108		6/5/2007	4/7/2009	108	0	327
1,132	KING PHARMACEUTICALS INC	495582108		6/15/2007	4/7/2009	36	0	106
1,133	KING PHARMACEUTICALS INC	495582108		6/18/2007	4/7/2009	72	0	211
1,134	KING PHARMACEUTICALS INC	495582108		7/10/2007	4/7/2009	79	0	227
1,135	KING PHARMACEUTICALS INC	495582108		8/8/2007	4/7/2009	50	0	106
1,136	KING PHARMACEUTICALS INC	495582108		8/8/2007	4/8/2009	84	0	167
1,137	KING PHARMACEUTICALS INC	495582108		11/25/2008	4/8/2009	61	0	77
1,138	KING PHARMACEUTICALS INC	495582108		4/9/2009	7/7/2009	140	0	118
1,139	KING PHARMACEUTICALS INC	495582108		4/9/2009	7/8/2009	47	0	39
1,140	KING PHARMACEUTICALS INC	495582108		4/9/2009	9/14/2009	64	0	47
1,141	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	1/16/2009	441	0	478
1,142	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	3/3/2009	95	0	116
1,143	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	8/31/2009	35	0	39
1,144	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	9/1/2009	318	0	352
1,145	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	9/1/2009	24	0	26
1,146	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	9/14/2009	38	0	38
1,147	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	9/14/2009	50	0	48
1,148	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	9/23/2009	210	0	204
1,149	KONINKLIJKE AHOLD NV ADR	500467402		6/2/2009	9/23/2009	25	0	24
1,150	KONINKLIJKE AHOLD NV ADR	500467402		6/16/2009	9/23/2009	334	0	309
1,151	KUBOTA CORP ADR	501173207		11/5/2003	1/7/2009	160	0	97
1,152	KUBOTA CORP ADR	501173207		11/5/2003	1/23/2009	163	0	116
1,153	KUBOTA CORP ADR	501173207		11/5/2003	2/4/2009	248	0	175
1,154	KUBOTA CORP ADR	501173207		5/7/2008	2/4/2009	220	0	297
1,155	L-3 COMMNCTNS HLDGS	502424104		7/16/2007	8/10/2009	373	0	500
1,156	L-3 COMMNCTNS HLDGS	502424104		7/17/2007	8/10/2009	149	0	201
1,157	L-3 COMMNCTNS HLDGS	502424104		7/17/2007	8/11/2009	221	0	302
1,158	L-3 COMMNCTNS HLDGS	502424104		7/23/2007	8/11/2009	221	0	307
1,159	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	9/14/2009	78	0	101
1,160	LEGG MASON INC	524901105		7/23/2009	9/14/2009	88	0	83
1,161	LEXINGTON REALTY TRUST	529043101		9/5/2008	3/5/2009	5	0	30
1,162	LEXINGTON REALTY TRUST	529043101		9/8/2008	3/5/2009	25	0	153
1,163	LEXINGTON REALTY TRUST	529043101		9/9/2008	3/5/2009	62	0	383
1,164	LEXMARK INTL INC CL A	529771107		2/12/2007	7/20/2009	206	0	679
1,165	LEXMARK INTL INC CL A	529771107		2/13/2007	7/20/2009	94	0	310
1,166	LEXMARK INTL INC CL A	529771107		2/13/2007	7/21/2009	211	0	868
1,167	LEXMARK INTL INC CL A	529771107		1/12/2009	7/21/2009	45	0	85
1,168	LEXMARK INTL INC CL A	529771107		1/12/2009	7/22/2009	225	0	427
1,169	LEXMARK INTL INC CL A	529771107		1/12/2009	7/23/2009	134	0	256
1,170	LEXMARK INTL INC CL A	529771107		6/2/2009	7/23/2009	104	0	118

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	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,171	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	9/14/2009	99	0	93
1,172	LIMITED BRANDS INC	532716107		12/26/2008	9/14/2009	95	0	57
1,173	LINCOLN NTL CORP IND NPV	534187109		6/16/2008	11/24/2008	120	0	979
1,174	LOCKHEED MARTIN CORP	539830109		1/10/2005	9/14/2009	151	0	110
1,175	LORILLARD INC	544147101		3/5/2009	9/14/2009	75	0	57
1,176	LUBRIZOL CORP	549271104		7/31/2008	4/29/2009	172	0	197
1,177	LUBRIZOL CORP	549271104		7/31/2008	7/8/2009	418	0	444
1,178	LUBRIZOL CORP	549271104		6/2/2009	7/8/2009	46	0	46
1,179	M&T BANK CORPORATION	55261F104		2/26/2009	8/26/2009	429	0	288
1,180	M&T BANK CORPORATION	55261F104		6/2/2009	8/26/2009	61	0	49
1,181	MACERICH CO	554382101		9/2/2009	9/14/2009	90	0	78
1,182	MAKITA CORP SPOND ADR	560877300		7/14/2009	9/14/2009	153	0	112
1,183	MARATHON OIL CORP	565849106		2/19/2008	9/14/2009	259	0	422
1,184	MARATHON OIL CORP	565849106		2/28/2008	9/14/2009	32	0	54
1,185	MATTEL INC COM	577081102		10/16/2008	4/29/2009	259	0	244
1,186	MATTEL INC COM	577081102		10/16/2008	9/14/2009	54	0	43
1,187	MCAFEE INC	579064106		2/2/2009	3/30/2009	544	0	525
1,188	MCAFEE INC	579064106		2/2/2009	7/6/2009	284	0	216
1,189	MCAFEE INC	579064106		2/3/2009	7/6/2009	568	0	430
1,190	MCAFEE INC	579064106		2/3/2009	8/10/2009	211	0	154
1,191	MCAFEE INC	579064106		6/2/2009	8/10/2009	211	0	196
1,192	MCAFEE INC	579064106		6/8/2009	8/10/2009	719	0	681
1,193	MCDONALDS CORP COM	580135101		6/16/2008	9/14/2009	163	0	181
1,194	MEADWESTVACO CORP	583334107		6/16/2008	9/14/2009	45	0	51
1,195	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	9/14/2009	280	0	258
1,196	MEDICIS PHARMS CL A COM	584690309		4/19/2005	1/29/2009	15	0	29
1,197	MEDICIS PHARMS CL A COM	584690309		5/18/2005	1/29/2009	73	0	141
1,198	MEDICIS PHARMS CL A COM	584690309		6/7/2006	1/30/2009	154	0	297
1,199	MEDICIS PHARMS CL A COM	584690309		3/14/2007	1/30/2009	28	0	65
1,200	MEDICIS PHARMS CL A COM	584690309		3/14/2007	4/9/2009	52	0	129
1,201	MEDICIS PHARMS CL A COM	584690309		4/19/2007	4/9/2009	65	0	159
1,202	MEDICIS PHARMS CL A COM	584690309		4/20/2007	4/9/2009	78	0	193
1,203	MEDICIS PHARMS CL A COM	584690309		8/14/2007	4/9/2009	91	0	193
1,204	MEDICIS PHARMS CL A COM	584690309		8/14/2007	4/22/2009	40	0	83
1,205	MEDICIS PHARMS CL A COM	584690309		5/19/2008	4/22/2009	80	0	137
1,206	MEDICIS PHARMS CL A COM	584690309		8/4/2008	4/22/2009	53	0	77
1,207	MEDICIS PHARMS CL A COM	584690309		8/4/2008	9/14/2009	40	0	38
1,208	MEDICIS PHARMS CL A COM	584690309		8/5/2008	9/14/2009	40	0	39
1,209	MERCK&CO INC	589331107		10/3/2005	7/6/2009	526	0	523
1,210	MERCK&CO INC	589331107		9/20/2006	7/6/2009	249	0	377
1,211	MERCK&CO INC	589331107		3/16/2007	7/6/2009	55	0	87
1,212	MERCK&CO INC	589331107		6/16/2008	7/6/2009	138	0	175
1,213	MERCK&CO INC	589331107		6/16/2008	9/14/2009	98	0	105
1,214	METLIFE INC COM	59156R108		3/25/2009	7/23/2009	479	0	350
1,215	METLIFE INC COM	59156R108		6/2/2009	7/23/2009	32	0	32

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1,216	MICROSOFT CORP	594918104		2/11/2008	9/14/2009	125	0	141
1,217	MICROSOFT CORP	594918104		2/19/2008	9/14/2009	50	0	57
1,218	MICROCHIP TECHNOLOGY INC	595017104		10/23/2007	10/29/2008	25	0	31
1,219	MICROCHIP TECHNOLOGY INC	595017104		10/23/2007	7/29/2009	188	0	214
1,220	MICROCHIP TECHNOLOGY INC	595017104		11/5/2007	7/29/2009	107	0	132
1,221	MICROCHIP TECHNOLOGY INC	595017104		11/5/2007	9/14/2009	27	0	33
1,222	MICRON TECHNOLOGY INC	595112103		8/8/2008	10/15/2008	228	0	292
1,223	MICRON TECHNOLOGY INC	595112103		8/11/2008	10/15/2008	97	0	125
1,224	MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	9/14/2009	59	0	91

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1	AGCO CORP COM	001084102	-40			0	-40
2	AGCO CORP COM	001084102	-34			0	-34
3	AT& T INC	00206R102	-259			0	-259
4	AT& T INC	00206R102	-58			0	-58
5	ABBOTT LABS	002824100	11			0	11
6	ACTIVISION BLIZZARD INC	00507V109	21			0	21
7	ACTIVISION BLIZZARD INC	00507V109	-2			0	-2
8	ADVANTEST CORP ADR	00762U200	253			0	253
9	AETNA INC NEW	00817Y108	-171			0	-171
10	AFFILIATED COMP SVCS A	008190100	-17			0	-17
11	AFFILIATED COMP SVCS A	008190100	-29			0	-29
12	AFFILIATED COMP SVCS A	008190100	-15			0	-15
13	AFFILIATED COMP SVCS A	008190100	-4			0	-4
14	AFFYMETRIX INC COM	00826T108	29			0	29
15	AFFYMETRIX INC COM	00826T108	57			0	57
16	AFFYMETRIX INC COM	00826T108	18			0	18
17	AIRGAS INC COM	009363102	5			0	5
18	ALLIANT ENERGY CORP	018802108	-87			0	-87
19	ALLIANT ENERGY CORP	018802108	-72			0	-72
20	ALLIANT ENERGY CORP	018802108	-14			0	-14
21	ALLIANT ENERGY CORP	018802108	-14			0	-14
22	ALLIANT ENERGY CORP	018802108	-43			0	-43
23	MITSUBISHI UFJ FINL GRP	606822104	-15			0	-15
24	MORGAN STANLEY	617446448	-727			0	-727
25	MTN GROUP LTD-SPONS ADR	62474M108	21			0	21
26	MTN GROUP LTD-SPONS ADR	62474M108	75			0	75
27	MTN GROUP LTD-SPONS ADR	62474M108	117			0	117
28	MTN GROUP LTD-SPONS ADR	62474M108	107			0	107
29	MURPHY OIL CORP	626717102	38			0	38
30	NII HLDGS INC CL B	62913F201	29			0	29
31	NATL SEMICONDUCTOR	637640103	165			0	165
32	NATL SEMICONDUCTOR	637640103	42			0	42
33	NATL SEMICONDUCTOR	637640103	26			0	26
34	NATL SEMICONDUCTOR	637640103	3			0	3
35	NATL SEMICONDUCTOR	637640103	66			0	66
36	NATL SEMICONDUCTOR	637640103	45			0	45
37	NESTLE S A REP RG SH ADR	641069406	-28			0	-28
38	NESTLE S A REP RG SH ADR	641069406	-3			0	-3
39	NESTLE S A REP RG SH ADR	641069406	-47			0	-47
40	NESTLE S A REP RG SH ADR	641069406	-105			0	-105
41	NESTLE S A REP RG SH ADR	641069406	-6			0	-6
42	NESTLE S A REP RG SH ADR	641069406	-11			0	-11
43	NEW YORK CMNTY BANCORP	649445103	-8			0	-8
44	NEW YORK CMNTY BANCORP	649445103	-5			0	-5
45	NEWELL RUBBERMAID INC	651229106	-16			0	-16

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
46	NEWELL RUBBERMAID INC	651229106	-77			0	-77
47	NEWELL RUBBERMAID INC	651229106	-297			0	-297
48	NEWELL RUBBERMAID INC	651229106	-144			0	-144
49	NEWELL RUBBERMAID INC	651229106	-162			0	-162
50	NEWELL RUBBERMAID INC	651229106	-189			0	-189
51	NEWELL RUBBERMAID INC	651229106	-102			0	-102
52	NEWFIELD EXPL CO COM	651290108	-49			0	-49
53	NEWFIELD EXPL CO COM	651290108	-11			0	-11
54	NEWFIELD EXPL CO COM	651290108	-18			0	-18
55	NEWFIELD EXPL CO COM	651290108	-9			0	-9
56	NEWFIELD EXPL CO COM	651290108	-34			0	-34
57	NEWFIELD EXPL CO COM	651290108	8			0	8
58	NEWMONT MINING CORP	651639106	-33			0	-33
59	NEWMONT MINING CORP	651639106	-16			0	-16
60	NEWMONT MINING CORP	651639106	-22			0	-22
61	NEWMONT MINING CORP	651639106	5			0	5
62	NEWMONT MINING CORP	651639106	22			0	22
63	NEWMONT MINING CORP	651639106	8			0	8
64	NEWMONT MINING CORP	651639106	22			0	22
65	NEWMONT MINING CORP	651639106	17			0	17
66	NEWMONT MINING CORP	651639106	30			0	30
67	NEWMONT MINING CORP	651639106	30			0	30
68	NINTENDO LTD ADR	654445303	-211			0	-211
69	ALLIANT TECHSYSTEMS INC	018804104	5			0	5
70	ALLIANZ SE SPD ADR	018805101	-527			0	-527
71	ALLIANZ SE SPD ADR	018805101	-585			0	-585
72	ALLIANZ SE SPD ADR	018805101	-264			0	-264
73	ALTERA CORP COM	021441100	-71			0	-71
74	ALTERA CORP COM	021441100	-180			0	-180
75	ALTERA CORP COM	021441100	-301			0	-301
76	ALTERA CORP COM	021441100	-87			0	-87
77	ALTERA CORP COM	021441100	-100			0	-100
78	AMERICA MOVIL SAB DE CV	02364W105	-553			0	-553
79	AMERICA MOVIL SAB DE CV	02364W105	-197			0	-197
80	AMERICA MOVIL SAB DE CV	02364W105	-37			0	-37
81	AMERISOURCEBERGEN CORP	03073E105	-27			0	-27
82	AMERISOURCEBERGEN CORP	03073E105	-22			0	-22
83	AMERISOURCEBERGEN CORP	03073E105	0			0	0
84	AMGEN INC COM PV $0 0001	031162100	-12			0	-12
85	AMYLIN PHARMACEUTLS INC	032346108	-36			0	-36
86	AMYLIN PHARMACEUTLS INC	032346108	-33			0	-33
87	AMYLIN PHARMACEUTLS INC	032346108	2			0	2
88	AMYLIN PHARMACEUTLS INC	032346108	12			0	12
89	AMYLIN PHARMACEUTLS INC	032346108	29			0	29
90	ANADARKO PETE CORP	032511107	30			0	30

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
91	ANIXTER INTL INC	035290105	-56			0	-56
92	ARCELORMITTAL SA	03938L104	63			0	63
93	ASHLAND INC NEW	044209104	-31			0	-31
94	ATMOS ENERGY CORP COM	049560105	6			0	6
95	AUTOZONE INC NEVADA COM	053332102	159			0	159
96	AUTOZONE INC NEVADA COM	053332102	98			0	98
97	AUTOZONE INC NEVADA COM	053332102	49			0	49
98	AUTOZONE INC NEVADA COM	053332102	48			0	48
99	AUTOZONE INC NEVADA COM	053332102	24			0	24
100	AUTOZONE INC NEVADA COM	053332102	15			0	15
101	AUTOZONE INC NEVADA COM	053332102	40			0	40
102	AUTOZONE INC NEVADA COM	053332102	-26			0	-26
103	AVNET INC	053807103	6			0	6
104	AXA -SPONS ADR	054536107	37			0	37
105	BAE SYS PLC SPN ADR	05523R107	-231			0	-231
106	BAE SYS PLC SPN ADR	05523R107	-236			0	-236
107	BAE SYS PLC SPN ADR	05523R107	-130			0	-130
108	BAE SYS PLC SPN ADR	05523R107	-2			0	-2
109	BAE SYS PLC SPN ADR	05523R107	-7			0	-7
110	BAE SYS PLC SPN ADR	05523R107	-1			0	-1
111	BASF SE SPONSORED ADR	055262505	161			0	161
112	BASF SE SPONSORED ADR	055262505	42			0	42
113	BG GROUP PLC SPON ADR	055434203	21			0	21
114	BG GROUP PLC SPON ADR	055434203	37			0	37
115	BHP BILLITON PLC SP ADR	05545E209	-271			0	-271
116	BHP BILLITON PLC SP ADR	05545E209	-100			0	-100
117	BHP BILLITON PLC SP ADR	05545E209	-26			0	-26
118	BHP BILLITON PLC SP ADR	05545E209	-10			0	-10
119	BHP BILLITON PLC SP ADR	05545E209	-2			0	-2
120	BJ SERVICES CO	055482103	-50			0	-50
121	BP PLC SPON ADR	055622104	-16			0	-16
122	BNP PARIBAS SPONSORD ADR	05565A202	-443			0	-443
123	BNP PARIBAS SPONSORD ADR	05565A202	-26			0	-26
124	BNP PARIBAS SPONSORD ADR	05565A202	-61			0	-61
125	BNP PARIBAS SPONSORD ADR	05565A202	-36			0	-36
126	BNP PARIBAS SPONSORD ADR	05565A202	-24			0	-24
127	BNP PARIBAS SPONSORD ADR	05565A202	-6			0	-6
128	BNP PARIBAS SPONSORD ADR	05565A202	139			0	139
129	BNP PARIBAS SPONSORD ADR	05565A202	84			0	84
130	BNP PARIBAS SPONSORD ADR	05565A202	27			0	27
131	BMC SOFTWARE INC	055921100	18			0	18
132	OGE ENERGY CORP PV $0 01	670837103	-14			0	-14
133	OCCIDENTAL PETE CORP CAL	674599105	88			0	88
134	OCCIDENTAL PETE CORP CAL	674599105	106			0	106
135	OMEGA HEALTHCARE INVS	681936100	8			0	8

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
136	VIMPEL COMM SP ADR	68370R109	-493			0	-493
137	VIMPEL COMM SP ADR	68370R109	-82			0	-82
138	ORACLE CORP $0 01 DEL	68389X105	46			0	46
139	ORACLE CORP $0 01 DEL	68389X105	73			0	73
140	ORIX CORPORATION SP ADR	686330101	-204			0	-204
141	ORIX CORPORATION SP ADR	686330101	-355			0	-355
142	ORIX CORPORATION SP ADR	686330101	-292			0	-292
143	ORIX CORPORATION SP ADR	686330101	-95			0	-95
144	PPL CORPORATION	69351T106	-22			0	-22
145	PACTIV CORPORATION	695257105	-2			0	-2
146	PARAMETRIC TECH CORP NEW	699173209	-17			0	-17
147	PARAMETRIC TECH CORP NEW	699173209	-32			0	-32
148	PARAMETRIC TECH CORP NEW	699173209	-27			0	-27
149	PARAMETRIC TECH CORP NEW	699173209	-27			0	-27
150	PARAMETRIC TECH CORP NEW	699173209	-11			0	-11
151	PARAMETRIC TECH CORP NEW	699173209	-50			0	-50
152	PARKER HANNIFIN CORP	701094104	-20			0	-20
153	PARKER HANNIFIN CORP	701094104	-101			0	-101
154	PARKER HANNIFIN CORP	701094104	-8			0	-8
155	PARKER HANNIFIN CORP	701094104	15			0	15
156	PEABODY ENERGY CORP COM	704549104	-360			0	-360
157	J C PENNEY CO COM	708160106	13			0	13
158	PEOPLES UNITED FNL INC	712704105	-16			0	-16
159	PEOPLES UNITED FNL INC	712704105	-30			0	-30
160	PEOPLES UNITED FNL INC	712704105	-4			0	-4
161	PEOPLES UNITED FNL INC	712704105	-12			0	-12
162	PEOPLES UNITED FNL INC	712704105	-3			0	-3
163	PEOPLES UNITED FNL INC	712704105	-14			0	-14
164	PEOPLES UNITED FNL INC	712704105	-14			0	-14
165	PEOPLES UNITED FNL INC	712704105	-1			0	-1
166	PEOPLES UNITED FNL INC	712704105	-7			0	-7
167	PEOPLES UNITED FNL INC	712704105	0			0	0
168	PEOPLES UNITED FNL INC	712704105	6			0	6
169	PEOPLES UNITED FNL INC	712704105	4			0	4
170	PEOPLES UNITED FNL INC	712704105	11			0	11
171	PEPSI BOTTLING GROUP INC	713409100	6			0	6
172	PEPSI BOTTLING GROUP INC	713409100	19			0	19
173	PEPSICO INC	713448108	-141			0	-141
174	PEPSICO INC	713448108	-81			0	-81
175	PEPSICO INC	713448108	-3			0	-3
176	PETROHAWK ENERGY CORP	716495106	6			0	6
177	PETRLEO BRAS VTG SPD ADR	71654V408	-113			0	-113
178	BMC SOFTWARE INC	055921100	25			0	25
179	BMC SOFTWARE INC	055921100	5			0	5
180	BMC SOFTWARE INC	055921100	48			0	48

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
181	BMC SOFTWARE INC	055921100	29			0	29
182	BMC SOFTWARE INC	055921100	144			0	144
183	BMC SOFTWARE INC	055921100	45			0	45
184	BMC SOFTWARE INC	055921100	106			0	106
185	BANCO BRADESCO S A ADR	059460303	-129			0	-129
186	BANCO BRADESCO S A ADR	059460303	-36			0	-36
187	BANCO BRADESCO S A ADR	059460303	-61			0	-61
188	BANCO BRADESCO S A ADR	059460303	-51			0	-51
189	BANCO BRADESCO S A ADR	059460303	-5			0	-5
190	BANCO B VIZ ARGT SA ADR	05946K101	-118			0	-118
191	BANCO B VIZ ARGT SA ADR	05946K101	-28			0	-28
192	BANCO B VIZ ARGT SA ADR	05946K101	-35			0	-35
193	BANCO SANTANDER SA ADR	05964H105	-178			0	-178
194	BANCO SANTANDER SA ADR	05964H105	-93			0	-93
195	BANCO SANTANDER SA ADR	05964H105	-26			0	-26
196	BANCO SANTANDER SA ADR	05964H105	-21			0	-21
197	BANCO SANTANDER SA ADR	05964H105	-12			0	-12
198	BANCORPSOUTH INC	059692103	12			0	12
199	BANK OF AMERICA CORP	060505104	-352			0	-352
200	BANK OF AMERICA CORP	060505104	-857			0	-857
201	BANK OF AMERICA CORP	060505104	-779			0	-779
202	BANK OF AMERICA CORP	060505104	-131			0	-131
203	BANK OF AMERICA CORP	060505104	-595			0	-595
204	BANK OF AMERICA CORP	060505104	-245			0	-245
205	BANK HAWAII CORP	062540109	8			0	8
206	BANK OF NOVA SCOTIA	064149107	-17			0	-17
207	BARD C R INC	067383109	-22			0	-22
208	BARD C R INC	067383109	-13			0	-13
209	BARD C R INC	067383109	-17			0	-17
210	BARD C R INC	067383109	-54			0	-54
211	BARD C R INC	067383109	-97			0	-97
212	BARD C R INC	067383109	-24			0	-24
213	BARD C R INC	067383109	-188			0	-188
214	BARCLAYS PLC ADR	06738E204	22			0	22
215	BECKMAN COULTER INC COM	075811109	19			0	19
216	BECKMAN COULTER INC COM	075811109	70			0	70
217	BECKMAN COULTER INC COM	075811109	52			0	52
218	BEMIS CO INC	081437105	0			0	0
219	W R BERKLEY CORP	084423102	-2			0	-2
220	BEST BUY CO INC	086516101	-244			0	-244
221	BEST BUY CO INC	086516101	-739			0	-739
222	BEST BUY CO INC	086516101	-51			0	-51
223	BEST BUY CO INC	086516101	-4			0	-4
224	BEST BUY CO INC	086516101	-4			0	-4
225	PETRLEO BRAS VTG SPD ADR	71654V408	-43			0	-43

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
226	PETRLEO BRAS VTG SPD ADR	71654V408	-7			0	-7
227	PETRLEO BRAS VTG SPD ADR	71654V408	-93			0	-93
228	PETRLEO BRAS VTG SPD ADR	71654V408	-6			0	-6
229	PFIZER INC	717081103	-63			0	-63
230	PHILIP MORRIS INTL INC	718172109	-9			0	-9
231	PHILPPNE L D TEL ADR	718252604	-31			0	-31
232	PHILPPNE L D TEL ADR	718252604	-40			0	-40
233	PHILPPNE L D TEL ADR	718252604	-48			0	-48
234	PHILPPNE L D TEL ADR	718252604	-45			0	-45
235	PLAINS EXPL AND PRODCTN	726505100	-86			0	-86
236	PLAINS EXPL AND PRODCTN	726505100	-22			0	-22
237	PLAINS EXPL AND PRODCTN	726505100	-43			0	-43
238	PLAINS EXPL AND PRODCTN	726505100	-24			0	-24
239	POLO RALPH LAUREN CORP A	731572103	35			0	35
240	POLO RALPH LAUREN CORP A	731572103	434			0	434
241	PRAXAIR INC	74005P104	-21			0	-21
242	PROASSURANCE CORP	74267C106	-1			0	-1
243	PROCTER & GAMBLE CO	742718109	82			0	82
244	PROCTER & GAMBLE CO	742718109	63			0	63
245	PROCTER & GAMBLE CO	742718109	-1			0	-1
246	PROCTER & GAMBLE CO	742718109	1			0	1
247	PROCTER & GAMBLE CO	742718109	-33			0	-33
248	PROLOGIS	743410102	13			0	13
249	PRUDENTIAL FINANCIAL INC	744320102	96			0	96
250	PRUDENTIAL FINANCIAL INC	744320102	30			0	30
251	PRUDENTIAL PLC ADR	74435K204	-53			0	-53
252	PRUDENTIAL PLC ADR	74435K204	-147			0	-147
253	PRUDENTIAL PLC ADR	74435K204	-107			0	-107
254	PRUDENTIAL PLC ADR	74435K204	-124			0	-124
255	PRUDENTIAL PLC ADR	74435K204	-523			0	-523
256	PRUDENTIAL PLC ADR	74435K204	-9			0	-9
257	PRUDENTIAL PLC ADR	74435K204	-188			0	-188
258	PUB SVC ENTERPRISE GRP	744573106	13			0	13
259	QLOGIC CORP	747277101	-56			0	-56
260	QLOGIC CORP	747277101	-66			0	-66
261	QLOGIC CORP	747277101	15			0	15
262	QLOGIC CORP	747277101	1			0	1
263	QLOGIC CORP	747277101	16			0	16
264	QLOGIC CORP	747277101	14			0	14
265	QLOGIC CORP	747277101	10			0	10
266	QUEST DIAGNOSTICS INC	74834L100	103			0	103
267	QUEST DIAGNOSTICS INC	74834L100	60			0	60
268	QUEST DIAGNOSTICS INC	74834L100	21			0	21
269	QWEST COMM INTL INC COM	749121109	2			0	2
270	RWE AG SPONSORED ADR	74975E303	-168			0	-168

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
271	RWE AG SPONSORED ADR	74975E303	-24			0	-24
272	BHP BILLITON LTD ADR	088606108	-397			0	-397
273	BHP BILLITON LTD ADR	088606108	-82			0	-82
274	BIG LOTS INC COM	089302103	-93			0	-93
275	BIG LOTS INC COM	089302103	-276			0	-276
276	BIG LOTS INC COM	089302103	-43			0	-43
277	BIG LOTS INC COM	089302103	-50			0	-50
278	BIG LOTS INC COM	089302103	-13			0	-13
279	BIG LOTS INC COM	089302103	-52			0	-52
280	BIG LOTS INC COM	089302103	-13			0	-13
281	BIG LOTS INC COM	089302103	-14			0	-14
282	BIG LOTS INC COM	089302103	-13			0	-13
283	BIG LOTS INC COM	089302103	13			0	13
284	BIG LOTS INC COM	089302103	-115			0	-115
285	BIG LOTS INC COM	089302103	-92			0	-92
286	BIG LOTS INC COM	089302103	-36			0	-36
287	BIG LOTS INC COM	089302103	-28			0	-28
288	BIG LOTS INC COM	089302103	-10			0	-10
289	BIG LOTS INC COM	089302103	-13			0	-13
290	BIG LOTS INC COM	089302103	-8			0	-8
291	BIG LOTS INC COM	089302103	-3			0	-3
292	BIG LOTS INC COM	089302103	-57			0	-57
293	BIOGEN IDEC INC	09062X103	-124			0	-124
294	BIOGEN IDEC INC	09062X103	-32			0	-32
295	BIOGEN IDEC INC	09062X103	-33			0	-33
296	BIOGEN IDEC INC	09062X103	-188			0	-188
297	BIOGEN IDEC INC	09062X103	-1			0	-1
298	BIOGEN IDEC INC	09062X103	-6			0	-6
299	BIOGEN IDEC INC	09062X103	7			0	7
300	BIOGEN IDEC INC	09062X103	5			0	5
301	BLACKROCK BOND ALLOC	092480102	-312			0	-312
302	BLACKROCK BOND ALLOC	092480102	-4			0	-4
303	BLACKROCK BOND ALLOC	092480102	-17			0	-17
304	BLACKROCK BOND ALLOC	092480201	-226			0	-226
305	BLACKROCK BOND ALLOC	092480201	-61			0	-61
306	BOSTON PPTYS INC	101121101	-82			0	-82
307	BOSTON PPTYS INC	101121101	-142			0	-142
308	BOSTON SCIENTIFIC CORP	101137107	23			0	23
309	BRANDYWNE RLTY T SBI NEW	105368203	-194			0	-194
310	BRANDYWNE RLTY T SBI NEW	105368203	-112			0	-112
311	BRANDYWNE RLTY T SBI NEW	105368203	-114			0	-114
312	BRANDYWNE RLTY T SBI NEW	105368203	-108			0	-108
313	BRANDYWNE RLTY T SBI NEW	105368203	-33			0	-33
314	BRIDGESTONE CORP ADR	108441205	19			0	19
315	BRISTOL-MYERS SQUIBB CO	110122108	-29			0	-29

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
316	BRITISH AWYS PLC ADR	110419306	11			0	11
317	BRITISH AMN TOBACO SPADR	110448107	-3			0	-3
318	RADIOSHACK CORP	750438103	-194			0	-194
319	RADIOSHACK CORP	750438103	-98			0	-98
320	RADIOSHACK CORP	750438103	-18			0	-18
321	RADIOSHACK CORP	750438103	-337			0	-337
322	RADIOSHACK CORP	750438103	-130			0	-130
323	RAYTHEON CO DELAWARE NEW	755111507	-35			0	-35
324	REED ELSEVIER P L C	758205207	-3			0	-3
325	REED ELSEVIER P L C	758205207	-3			0	-3
326	REED ELSEVIER P L C	758205207	-20			0	-20
327	REED ELSEVIER P L C	758205207	-13			0	-13
328	REED ELSEVIER P L C	758205207	-3			0	-3
329	REGENERON PHARMACTCLS	75886F107	-30			0	-30
330	REGENERON PHARMACTCLS	75886F107	-27			0	-27
331	REGENERON PHARMACTCLS	75886F107	6			0	6
332	REGENERON PHARMACTCLS	75886F107	2			0	2
333	REGENERON PHARMACTCLS	75886F107	-3			0	-3
334	REGENERON PHARMACTCLS	75886F107	-11			0	-11
335	REGENERON PHARMACTCLS	75886F107	-1			0	-1
336	REGIS CORP MINN	758932107	1			0	1
337	REINSURNCE GROUP AMERICA	759351604	-26			0	-26
338	REINSURNCE GROUP AMERICA	759351604	-25			0	-25
339	REINSURNCE GROUP AMERICA	759351604	-52			0	-52
340	REINSURNCE GROUP AMERICA	759351604	-26			0	-26
341	REINSURNCE GROUP AMERICA	759351604	-35			0	-35
342	REINSURNCE GROUP AMERICA	759351604	-143			0	-143
343	REINSURNCE GROUP AMERICA	759351604	-34			0	-34
344	REINSURNCE GROUP AMERICA	759351604	-26			0	-26
345	REINSURNCE GROUP AMERICA	759351604	-139			0	-139
346	RELIANCE STL & ALUM CO	759509102	-86			0	-86
347	RELIANCE STL & ALUM CO	759509102	-206			0	-206
348	REPUBLIC SERVICES INC	760759100	35			0	35
349	REPUBLIC SERVICES INC	760759100	-3			0	-3
350	REPUBLIC SERVICES INC	760759100	5			0	5
351	REPUBLIC SERVICES INC	760759100	-10			0	-10
352	REPUBLIC SERVICES INC	760759100	-24			0	-24
353	REPUBLIC SERVICES INC	760759100	-39			0	-39
354	REPUBLIC SERVICES INC	760759100	-47			0	-47
355	RIO TINTO PLC SPNSRD ADR	767204100	-623			0	-623
356	RIO TINTO PLC SPNSRD ADR	767204100	-293			0	-293
357	RIO TINTO PLC SPNSRD ADR	767204100	-1,485			0	-1,485
358	RIO TINTO PLC SPNSRD ADR	767204100	-282			0	-282
359	ROCHE HLDG LTD SPN ADR	771195104	-49			0	-49
360	ROCHE HLDG LTD SPN ADR	771195104	-68			0	-68

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
361	ROCHE HLDG LTD SPN ADR	771195104	-99			0	-99
362	ROCHE HLDG LTD SPN ADR	771195104	22			0	22
363	ROCHE HLDG LTD SPN ADR	771195104	6			0	6
364	BRITISH AMN TOBACO SPADR	110448107	-5			0	-5
365	BRITISH AMN TOBACO SPADR	110448107	-47			0	-47
366	BRITISH AMN TOBACO SPADR	110448107	6			0	6
367	BROADCOM CORP CALIF CL A	111320107	-52			0	-52
368	BROADCOM CORP CALIF CL A	111320107	45			0	45
369	BROADCOM CORP CALIF CL A	111320107	30			0	30
370	BURGER KING HLDGS INC	121208201	-16			0	-16
371	CBS CORP NEW CL B	124857202	-66			0	-66
372	CBS CORP NEW CL B	124857202	-142			0	-142
373	CBS CORP NEW CL B	124857202	-80			0	-80
374	SMITH INTL INC DEL	832110100	-97			0	-97
375	SMURFIT-STONE CONTAINER	832727101	-147			0	-147
376	SMURFIT-STONE CONTAINER	832727101	-199			0	-199
377	SMURFIT-STONE CONTAINER	832727101	-143			0	-143
378	SMURFIT-STONE CONTAINER	832727101	-144			0	-144
379	SMURFIT-STONE CONTAINER	832727101	-134			0	-134
380	SMURFIT-STONE CONTAINER	832727101	-93			0	-93
381	CHEVRON CORP	166764100	134			0	134
382	CHEVRON CORP	166764100	21			0	21
383	CHEVRON CORP	166764100	47			0	47
384	CHICAGO BRDG &IRON CO NV	167250109	-162			0	-162
385	CHICAGO BRDG &IRON CO NV	167250109	-228			0	-228
386	CHICAGO BRDG &IRON CO NV	167250109	-99			0	-99
387	CHICAGO BRDG &IRON CO NV	167250109	-50			0	-50
388	CHICAGO BRDG &IRON CO NV	167250109	-29			0	-29
389	CHICAGO BRDG &IRON CO NV	167250109	-80			0	-80
390	CHICAGO BRDG &IRON CO NV	167250109	-20			0	-20
391	CHICAGO BRDG &IRON CO NV	167250109	-24			0	-24
392	CHICAGO BRDG &IRON CO NV	167250109	-62			0	-62
393	CHICAGO BRDG &IRON CO NV	167250109	-95			0	-95
394	CHINA MOBILE LTD SPN ADR	16941M109	-96			0	-96
395	CHINA MOBILE LTD SPN ADR	16941M109	-107			0	-107
396	CHINA MOBILE LTD SPN ADR	16941M109	-230			0	-230
397	CHINA MOBILE LTD SPN ADR	16941M109	-98			0	-98
398	CHINA MOBILE LTD SPN ADR	16941M109	0			0	0
399	CHUBB CORP	171232101	-22			0	-22
400	CHURCH&DWIGHT CO INC	171340102	7			0	7
401	CISCO SYSTEMS INC COM	17275R102	10			0	10
402	CINTAS CORP OHIO	172908105	-98			0	-98
403	CINTAS CORP OHIO	172908105	-39			0	-39
404	CITIGROUP INC	172967101	-963			0	-963
405	CLOROX CO DEL COM	189054109	2			0	2

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
406	CLOROX CO DEL COM	189054109	-13			0	-13
407	CLOROX CO DEL COM	189054109	-9			0	-9
408	CLOROX CO DEL COM	189054109	7			0	7
409	COACH INC	189754104	-66			0	-66
410	COACH INC	189754104	-56			0	-56
411	COCA COLA COM	191216100	20			0	20
412	COMPASS GROUP PLC ADR	20449X203	-12			0	-12
413	COMPASS GROUP PLC ADR	20449X203	-17			0	-17
414	COMPASS GROUP PLC ADR	20449X203	-171			0	-171
415	COMPASS GROUP PLC ADR	20449X203	-92			0	-92
416	COMPASS GROUP PLC ADR	20449X203	-109			0	-109
417	COMPUWARE CORP	205638109	-301			0	-301
418	COMPUWARE CORP	205638109	-57			0	-57
419	COMPUWARE CORP	205638109	-174			0	-174
420	COMPUWARE CORP	205638109	-21			0	-21
421	COMPUWARE CORP	205638109	-107			0	-107
422	COMPUWARE CORP	205638109	-30			0	-30
423	CONOCOPHILLIPS	20825C104	-236			0	-236
424	CONOCOPHILLIPS	20825C104	-35			0	-35
425	CONOCOPHILLIPS	20825C104	-24			0	-24
426	CONSECO INC	208464883	-233			0	-233
427	CONSECO INC	208464883	-17			0	-17
428	SMURFIT-STONE CONTAINER	832727101	-153			0	-153
429	SMURFIT-STONE CONTAINER	832727101	-190			0	-190
430	SMURFIT-STONE CONTAINER	832727101	-204			0	-204
431	SOCIETE GENERAL SPN ADR	83364L109	-8			0	-8
432	SONOCO PRODUCTS CO	835495102	6			0	6
433	SOUTHERN COMPANY	842587107	-12			0	-12
434	STEEL DYNAMICS INC COM	858119100	-69			0	-69
435	STEEL DYNAMICS INC COM	858119100	-86			0	-86
436	STEEL DYNAMICS INC COM	858119100	23			0	23
437	SUMITOMO MITSU FINL ADR	86562M100	-3			0	-3
438	SUN HG KAI PPTY SPSD ADR	86676H302	-109			0	-109
439	SUN HG KAI PPTY SPSD ADR	86676H302	-258			0	-258
440	SUNOCO INC PV$1 PA	86764P109	15			0	15
441	SUNOCO INC PV$1 PA	86764P109	-552			0	-552
442	SUNOCO INC PV$1 PA	86764P109	-87			0	-87
443	SUNOCO INC PV$1 PA	86764P109	-63			0	-63
444	SUNOCO INC PV$1 PA	86764P109	9			0	9
445	SUNOCO INC PV$1 PA	86764P109	3			0	3
446	SWISS REINS SPNSD ADR	870887205	-197			0	-197
447	SWISS REINS SPNSD ADR	870887205	-130			0	-130
448	SWISS REINS SPNSD ADR	870887205	-123			0	-123
449	SYMANTEC CORP COM	871503108	-115			0	-115
450	TELLABS INC DEL PV 1CT	879664100	-50			0	-50

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
451	TELLABS INC DEL PV 1CT	879664100	-16			0	-16
452	TELLABS INC DEL PV 1CT	879664100	-7			0	-7
453	TELLABS INC DEL PV 1CT	879664100	4			0	4
454	TELLABS INC DEL PV 1CT	879664100	12			0	12
455	TERADATA CORP DEL	88076W103	29			0	29
456	TESCO PLC SPNRD ADR	881575302	-106			0	-106
457	TESCO PLC SPNRD ADR	881575302	-36			0	-36
458	TESCO PLC SPNRD ADR	881575302	-33			0	-33
459	TESCO PLC SPNRD ADR	881575302	-85			0	-85
460	TESCO PLC SPNRD ADR	881575302	-52			0	-52
461	TEXAS INSTRUMENTS	882508104	-465			0	-465
462	TEXAS INSTRUMENTS	882508104	-998			0	-998
463	3M COMPANY	88579Y101	14			0	14
464	TIBCO SOFTWARE INC	88632Q103	-94			0	-94
465	TIBCO SOFTWARE INC	88632Q103	-91			0	-91
466	TIBCO SOFTWARE INC	88632Q103	-99			0	-99
467	TIBCO SOFTWARE INC	88632Q103	-40			0	-40
468	TIBCO SOFTWARE INC	88632Q103	-21			0	-21
469	TIBCO SOFTWARE INC	88632Q103	-5			0	-5
470	TIBCO SOFTWARE INC	88632Q103	8			0	8
471	TIBCO SOFTWARE INC	88632Q103	9			0	9
472	TIBCO SOFTWARE INC	88632Q103	10			0	10
473	TIMKEN COMPANY	887389104	-23			0	-23
474	TOKIO MARINE HOLDINGS	889094108	24			0	24
475	TOKIO MARINE HOLDINGS	889094108	8			0	8
476	TOKIO MARINE HOLDINGS	889094108	16			0	16
477	TOKIO MARINE HOLDINGS	889094108	7			0	7
478	TORONTO DOMINION BANK	891160509	47			0	47
479	TORONTO DOMINION BANK	891160509	120			0	120
480	TOTAL S A SP ADR	89151E109	53			0	53
481	TOTAL S A SP ADR	89151E109	-3			0	-3
482	TOTAL S A SP ADR	89151E109	-26			0	-26
483	US BANCORP (NEW)	902973304	-26			0	-26
484	US BANCORP (NEW)	902973304	-8			0	-8
485	URS CORP NEW COM	903236107	-19			0	-19
486	URS CORP NEW COM	903236107	-24			0	-24
487	URS CORP NEW COM	903236107	-4			0	-4
488	URS CORP NEW COM	903236107	9			0	9
489	UNILEVER NV NY REG SHS	904784709	-2			0	-2
490	UNILEVER NV NY REG SHS	904784709	-11			0	-11
491	UNILEVER NV NY REG SHS	904784709	-11			0	-11
492	CUMMINS INC COM	231021106	-158			0	-158
493	CURTISS WRIGHT	231561101	-40			0	-40
494	CYTEC INDUSTRIES INC	232820100	-21			0	-21
495	D R HORTON INC	23331A109	-117			0	-117

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
496	D R HORTON INC	23331A109	-73			0	-73
497	D R HORTON INC	23331A109	-17			0	-17
498	DARDEN RESTAURANTS INC	237194105	-56			0	-56
499	DARDEN RESTAURANTS INC	237194105	-2			0	-2
500	DARDEN RESTAURANTS INC	237194105	-4			0	-4
501	DARDEN RESTAURANTS INC	237194105	-15			0	-15
502	DARDEN RESTAURANTS INC	237194105	39			0	39
503	DEAN FOODS CO NEW	242370104	-36			0	-36
504	DEAN FOODS CO NEW	242370104	12			0	12
505	DEAN FOODS CO NEW	242370104	8			0	8
506	DEERE CO	244199105	-38			0	-38
507	DENBURY RES INC	247916208	113			0	113
508	DENBURY RES INC	247916208	5			0	5
509	DEUTSCHE LUFT AG SPN ADR	251561304	12			0	12
510	DIAGEO PLC SPSD ADR NEW	25243Q205	-25			0	-25
511	DIAMOND OFFSHORE DRLNG	25271C102	-374			0	-374
512	DIAMOND OFFSHORE DRLNG	25271C102	-80			0	-80
513	DISNEY (WALT) CO COM STK	254687106	-119			0	-119
514	DISNEY (WALT) CO COM STK	254687106	-450			0	-450
515	DOMINION RES INC NEW VA	25746U109	-68			0	-68
516	DOVER CORP	260003108	-3			0	-3
517	DOVER CORP	260003108	-3			0	-3
518	DU PONT E I DE NEMOURS	263534109	-36			0	-36
519	DUPONT FABROS TECHNOLOGY	26613Q106	-36			0	-36
520	DUPONT FABROS TECHNOLOGY	26613Q106	-19			0	-19
521	DUPONT FABROS TECHNOLOGY	26613Q106	-44			0	-44
522	DUPONT FABROS TECHNOLOGY	26613Q106	-9			0	-9
523	DUPONT FABROS TECHNOLOGY	26613Q106	-28			0	-28
524	DUPONT FABROS TECHNOLOGY	26613Q106	-16			0	-16
525	DUPONT FABROS TECHNOLOGY	26613Q106	-22			0	-22
526	EXPRESS SCRIPTS INC COM	302182100	89			0	89
527	EXPRESS SCRIPTS INC COM	302182100	92			0	92
528	EXPRESS SCRIPTS INC COM	302182100	74			0	74
529	EXPRESS SCRIPTS INC COM	302182100	209			0	209
530	EXPRESS SCRIPTS INC COM	302182100	123			0	123
531	EXPRESS SCRIPTS INC COM	302182100	23			0	23
532	EXXON MOBIL CORP COM	30231G102	398			0	398
533	EXXON MOBIL CORP COM	30231G102	483			0	483
534	EXXON MOBIL CORP COM	30231G102	230			0	230
535	EXXON MOBIL CORP COM	30231G102	167			0	167
536	FMC CORP COM NEW	302491303	11			0	11
537	FPL GROUP INC	302571104	79			0	79
538	FAMILY DOLLAR STORES	307000109	-28			0	-28
539	FAMILY DOLLAR STORES	307000109	-34			0	-34
540	FAMILY DOLLAR STORES	307000109	-12			0	-12

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
541	FEDERAL HOME LN MTG CORP	3134A4UK8	98			0	98
542	FDL R INV TR SBI NEW MD	313747206	-21			0	-21
543	FDL R INV TR SBI NEW MD	313747206	-7			0	-7
544	FDL R INV TR SBI NEW MD	313747206	-24			0	-24
545	FDL R INV TR SBI NEW MD	313747206	-9			0	-9
546	FDL R INV TR SBI NEW MD	313747206	0			0	0
547	FNMA P725690 06%2034	31402DF70	83			0	83
548	FNMA P725690 06%2034	31402DF70	62			0	62
549	FNMA P725690 06%2034	31402DF70	13			0	13
550	FNMA P725690 06%2034	31402DF70	107			0	107
551	FNMA P745740 05%2036	31403DPZ6	472			0	472
552	FNMA P783769 06%2034	31405AW66	67			0	67
553	FNMA P783769 06%2034	31405AW66	57			0	57
554	FNMA P850786 05 50%2021	31408GF36	76			0	76
555	FNMA P888276 05 50% 2036	31410F2H7	781			0	781
556	FNMA P888129 05 50%2037	31410FVW2	114			0	114
557	WELLPOINT INC	94973V107	-77			0	-77
558	WELLS FARGO & CO NEW DEL	949746101	4			0	4
559	WEYERHAEUSER CO	962166104	-56			0	-56
560	WHITING PETROLEUM CORP	966387102	8			0	8
561	WILMINGTON TR CORP COM	971807102	-84			0	-84
562	WILMINGTON TR CORP COM	971807102	-24			0	-24
563	WILMINGTON TR CORP COM	971807102	-57			0	-57
564	WILMINGTON TR CORP COM	971807102	-23			0	-23
565	WILMINGTON TR CORP COM	971807102	6			0	6
566	WILMINGTON TR CORP COM	971807102	2			0	2
567	WILMINGTON TR CORP COM	971807102	-5			0	-5
568	WISCONSIN ENERGY CORP	976657106	-24			0	-24
569	WISCONSIN ENERGY CORP	976657106	-4			0	-4
570	WISCONSIN ENERGY CORP	976657106	-25			0	-25
571	WISCONSIN ENERGY CORP	976657106	-19			0	-19
572	WISCONSIN ENERGY CORP	976657106	-4			0	-4
573	WISCONSIN ENERGY CORP	976657106	-7			0	-7
574	WISCONSIN ENERGY CORP	976657106	-4			0	-4
575	WISCONSIN ENERGY CORP	976657106	-2			0	-2
576	WISCONSIN ENERGY CORP	976657106	-2			0	-2
577	WISCONSIN ENERGY CORP	976657106	-22			0	-22
578	WISCONSIN ENERGY CORP	976657106	-11			0	-11
579	WISCONSIN ENERGY CORP	976657106	-2			0	-2
580	WYETH	983024100	11			0	11
581	XILINX INC	983919101	-357			0	-357
582	XILINX INC	983919101	-128			0	-128
583	XILINX INC	983919101	84			0	84
584	XILINX INC	983919101	-19			0	-19
585	XEROX CORP	984121103	-225			0	-225

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k) but not less than zero) or Losses (from col (h))
586	XEROX CORP	984121103	-30			0	-30
587	XEROX CORP	984121103	-91			0	-91
588	XEROX CORP	984121103	-82			0	-82
589	XEROX CORP	984121103	-106			0	-106
590	XEROX CORP	984121103	-10			0	-10
591	XEROX CORP	984121103	-73			0	-73
592	XEROX CORP	984121103	-160			0	-160
593	XEROX CORP	984121103	-185			0	-185
594	YAHOO INC	984332106	-36			0	-36
595	YAHOO INC	984332106	-22			0	-22
596	ZIMMER HOLDINGS INC COM	98956P102	25			0	25
597	ZURICH FINL SVCS SPN ADR	98982M107	12			0	12
598	ZURICH FINL SVCS SPN ADR	98982M107	62			0	62
599	ZURICH FINL SVCS SPN ADR	98982M107	18			0	18
600	DAIMLER A	D1668R123	-179			0	-179
601	AMDOCS LIMITED	G02602103	14			0	14
602	ARCH CAPITAL GRP LTD BM	G0450A105	10			0	10
603	AXIS CAPITAL HOLDINGS	G0692U109	32			0	32
604	FNMA P888129 05 50%2037	31410FVW2	184			0	184
605	FNMA P983629 04 50%2023	31415LVW4	5			0	5
606	FELCOR LODGING TRUST TEX	31430F101	-214			0	-214
607	FELCOR LODGING TRUST TEX	31430F101	-66			0	-66
608	FELCOR LODGING TRUST TEX	31430F101	-24			0	-24
609	FELCOR LODGING TRUST TEX	31430F101	-139			0	-139
610	FELCOR LODGING TRUST TEX	31430F101	-57			0	-57
611	FELCOR LODGING TRUST TEX	31430F101	-133			0	-133
612	FELCOR LODGING TRUST TEX	31430F101	-150			0	-150
613	FIAT S P A NEW SPND ADR	315621888	-273			0	-273
614	FIAT S P A NEW SPND ADR	315621888	-111			0	-111
615	FIAT S P A NEW SPND ADR	315621888	-237			0	-237
616	FIAT S P A NEW SPND ADR	315621888	-286			0	-286
617	FIDELITY NATIONAL FINANC	31620R105	-15			0	-15
618	FIFTH THIRD BANCORP	316773100	5			0	5
619	FIRST MIDWST BANCORP DEL	320867104	-273			0	-273
620	FIRST MIDWST BANCORP DEL	320867104	-160			0	-160
621	FISERV INC WISC PV 1CT	337738108	-3			0	-3
622	FIRSTENERGY CORP	337932107	-68			0	-68
623	FLUOR CORP NEW DEL COM	343412102	-270			0	-270
624	FLUOR CORP NEW DEL COM	343412102	-294			0	-294
625	FOMENTO ECNMCO MEX SPADR	344419106	-8			0	-8
626	FOOT LOCKER INC N Y COM	344849104	3			0	3
627	FOREST LABS INC	345838106	22			0	22
628	FRESENIUS MEDICAL CARE	358029106	-14			0	-14
629	GAP INC DELAWARE	364760108	-143			0	-143
630	GAP INC DELAWARE	364760108	-10			0	-10

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
631	GAP INC DELAWARE	364760108	-54			0	-54
632	GAP INC DELAWARE	364760108	5			0	5
633	GAP INC DELAWARE	364760108	31			0	31
634	GAP INC DELAWARE	364760108	48			0	48
635	GENL DYNAMICS CORP COM	369550108	-36			0	-36
636	GENL DYNAMICS CORP COM	369550108	-70			0	-70
637	GENL DYNAMICS CORP COM	369550108	-67			0	-67
638	GENL DYNAMICS CORP COM	369550108	-168			0	-168
639	GENL DYNAMICS CORP COM	369550108	-33			0	-33
640	GENL DYNAMICS CORP COM	369550108	-203			0	-203
641	GENL DYNAMICS CORP COM	369550108	-156			0	-156
642	GENL DYNAMICS CORP COM	369550108	-399			0	-399
643	GENL DYNAMICS CORP COM	369550108	-399			0	-399
644	GENL DYNAMICS CORP COM	369550108	-23			0	-23
645	GENERAL ELECTRIC	369604103	-136			0	-136
646	GENERAL ELEC CAP CORP	36962G3K8	14			0	14
647	GENERAL MILLS	370334104	11			0	11
648	GLAXOSMITHKLINE PLC ADR	37733W105	36			0	36
649	GOOGLE INC CL A	38259P508	144			0	144
650	AXIS CAPITAL HOLDINGS	G0692U109	5			0	5
651	COVIDIEN PLC SHS	G2554F105	7			0	7
652	INVESCO LTD	G491BT108	-191			0	-191
653	INVESCO LTD	G491BT108	-72			0	-72
654	INVESCO LTD	G491BT108	-85			0	-85
655	PARTNERRE LTD	G6852T105	1			0	1
656	FOSTER WHEELER AG	H27178104	86			0	86
657	FOSTER WHEELER AG	H27178104	2			0	2
658	NOBLE CORP NAMEN-AKT	H5833N103	349			0	349
659	NOBLE CORP NAMEN-AKT	H5833N103	-15			0	-15
660	UBS AG REG	H89231338	77			0	77
661	HCC INS HOLDING INC	404132102	-25			0	-25
662	HCC INS HOLDING INC	404132102	-13			0	-13
663	HCC INS HOLDING INC	404132102	-49			0	-49
664	HCC INS HOLDING INC	404132102	-15			0	-15
665	HCC INS HOLDING INC	404132102	-3			0	-3
666	HCC INS HOLDING INC	404132102	-12			0	-12
667	HCC INS HOLDING INC	404132102	-11			0	-11
668	HCC INS HOLDING INC	404132102	-9			0	-9
669	HCC INS HOLDING INC	404132102	-7			0	-7
670	HCC INS HOLDING INC	404132102	1			0	1
671	HCC INS HOLDING INC	404132102	0			0	0
672	HCC INS HOLDING INC	404132102	1			0	1
673	HLTH CORP	40422Y101	14			0	14
674	HLTH CORP	40422Y101	11			0	11
675	HLTH CORP	40422Y101	6			0	6

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
676	HLTH CORP	40422Y101	0			0	0
677	ALBERTO-CULVER CO NEW	013078100	-2			0	-2
678	ALBERTO-CULVER CO NEW	013078100	-5			0	-5
679	ALBERTO-CULVER CO NEW	013078100	0			0	0
680	ALBERTO-CULVER CO NEW	013078100	0			0	0
681	ALBERTO-CULVER CO NEW	013078100	0			0	0
682	ALBERTO-CULVER CO NEW	013078100	0			0	0
683	ALBERTO-CULVER CO NEW	013078100	-20			0	-20
684	ALEXANDRIA REAL EST EQTS	015271109	-18			0	-18
685	ALEXANDRIA REAL EST EQTS	015271109	-23			0	-23
686	ALEXANDRIA REAL EST EQTS	015271109	-33			0	-33
687	ALEXANDRIA REAL EST EQTS	015271109	-33			0	-33
688	ALEXANDRIA REAL EST EQTS	015271109	-146			0	-146
689	ALLEGHENY TECH INC	01741R102	-317			0	-317
690	ALLEGHENY TECH INC	01741R102	-63			0	-63
691	ALLEGHENY TECH INC	01741R102	-106			0	-106
692	ALLEGHENY TECH INC	01741R102	-49			0	-49
693	ALLEGHENY TECH INC	01741R102	9			0	9
694	ALLEGHENY TECH INC	01741R102	3			0	3
695	ALLEGHENY TECH INC	01741R102	26			0	26
696	ALLIANCE DATA SYS CORP	018581108	-74			0	-74
697	ALLIANCE DATA SYS CORP	018581108	-19			0	-19
698	ALLIANCE DATA SYS CORP	018581108	-32			0	-32
699	ALLIANCE DATA SYS CORP	018581108	-82			0	-82
700	ALLIANCE DATA SYS CORP	018581108	39			0	39
701	ALLIANT ENERGY CORP	018802108	-189			0	-189
702	SYMANTEC CORP COM	871503108	-91			0	-91
703	SYMANTEC CORP COM	871503108	-103			0	-103
704	SYMANTEC CORP COM	871503108	-64			0	-64
705	SYMANTEC CORP COM	871503108	-482			0	-482
706	SYNOPSYS INC	871607107	13			0	13
707	SYSCO CORPORATION	871829107	81			0	81
708	SYSCO CORPORATION	871829107	-11			0	-11
709	TD AMERITRADE HLDG CORP	87236Y108	8			0	8
710	TD AMERITRADE HLDG CORP	87236Y108	21			0	21
711	TD AMERITRADE HLDG CORP	87236Y108	1			0	1
712	TJX COS INC NEW	872540109	-352			0	-352
713	TJX COS INC NEW	872540109	-87			0	-87
714	TJX COS INC NEW	872540109	-282			0	-282
715	TJX COS INC NEW	872540109	52			0	52
716	TECH DATA CORP	878237106	-46			0	-46
717	TECH DATA CORP	878237106	-16			0	-16
718	TECH DATA CORP	878237106	-63			0	-63
719	TECH DATA CORP	878237106	-15			0	-15
720	TECH DATA CORP	878237106	-26			0	-26

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
721	TECH DATA CORP	878237106	-41			0	-41
722	TELEFONICA SA SPAIN ADR	879382208	-19			0	-19
723	TELEFONICA SA SPAIN ADR	879382208	5			0	5
724	TELEFONICA SA SPAIN ADR	879382208	-12			0	-12
725	TELEFONICA SA SPAIN ADR	879382208	12			0	12
726	TELEFONICA SA SPAIN ADR	879382208	13			0	13
727	CONSECO INC	208464883	-174			0	-174
728	CONSECO INC	208464883	-194			0	-194
729	CONSECO INC	208464883	-135			0	-135
730	CONSECO INC	208464883	-19			0	-19
731	CONSECO INC	208464883	-122			0	-122
732	CONSECO INC	208464883	-20			0	-20
733	CONSECO INC	208464883	-67			0	-67
734	CONSECO INC	208464883	-22			0	-22
735	CONSECO INC	208464883	-140			0	-140
736	CONSECO INC	208464883	-53			0	-53
737	CONSECO INC	208464883	-133			0	-133
738	CONSECO INC	208464883	-140			0	-140
739	CONSECO INC	208464883	-70			0	-70
740	CONSECO INC	208464883	-182			0	-182
741	CONSECO INC	208464883	-41			0	-41
742	CONSECO INC	208464883	-36			0	-36
743	CONSOL ENERGY INC COM	20854P109	-129			0	-129
744	CONVERGYS CORP	212485106	-8			0	-8
745	CONVERGYS CORP	212485106	-31			0	-31
746	CONVERGYS CORP	212485106	-38			0	-38
747	CONVERGYS CORP	212485106	-47			0	-47
748	CONVERGYS CORP	212485106	-42			0	-42
749	CONVERGYS CORP	212485106	-91			0	-91
750	CONVERGYS CORP	212485106	-45			0	-45
751	CONVERGYS CORP	212485106	-48			0	-48
752	CONVERGYS CORP	212485106	-16			0	-16
753	CONVERGYS CORP	212485106	-13			0	-13
754	CONVERGYS CORP	212485106	-13			0	-13
755	CONVERGYS CORP	212485106	-2			0	-2
756	CONVERGYS CORP	212485106	54			0	54
757	CONVERGYS CORP	212485106	11			0	11
758	COUSINS PROPS INC	222795106	-92			0	-92
759	COUSINS PROPS INC	222795106	-204			0	-204
760	COUSINS PROPS INC	222795106	-36			0	-36
761	COUSINS PROPS INC	222795106	-72			0	-72
762	COUSINS PROPS INC	222795106	-55			0	-55
763	COUSINS PROPS INC	222795106	-34			0	-34
764	COUSINS PROPS INC	222795106	-15			0	-15
765	COUSINS PROPS INC	222795106	-4			0	-4

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
766	CREDIT SUISSE GP SP ADR	225401108	-252			0	-252
767	CREDIT SUISSE GP SP ADR	225401108	-57			0	-57
768	CREDIT SUISSE GP SP ADR	225401108	-118			0	-118
769	CREDIT SUISSE GP SP ADR	225401108	-11			0	-11
770	CULLEN FRST BKRS PVS0 01	229899109	-12			0	-12
771	CUMMINS INC COM	231021106	-937			0	-937
772	CUMMINS INC COM	231021106	-113			0	-113
773	CUMMINS INC COM	231021106	-231			0	-231
774	CUMMINS INC COM	231021106	-43			0	-43
775	TELLABS INC DEL PV 1CT	879664100	-177			0	-177
776	TELLABS INC DEL PV 1CT	879664100	-143			0	-143
777	TELLABS INC DEL PV 1CT	879664100	-78			0	-78
778	TELLABS INC DEL PV 1CT	879664100	-87			0	-87
779	TELLABS INC DEL PV 1CT	879664100	-69			0	-69
780	DUPONT FABROS TECHNOLOGY	26613Q106	-12			0	-12
781	DUPONT FABROS TECHNOLOGY	26613Q106	-25			0	-25
782	DUPONT FABROS TECHNOLOGY	26613Q106	-5			0	-5
783	ENSCO INTL INC COM	26874Q100	-838			0	-838
784	ENSCO INTL INC COM	26874Q100	-117			0	-117
785	ENSCO INTL INC COM	26874Q100	-39			0	-39
786	ENSCO INTL INC COM	26874Q100	-52			0	-52
787	E ON AG ADR	268780103	144			0	144
788	E ON AG ADR	268780103	199			0	199
789	E ON AG ADR	268780103	-4			0	-4
790	E ON AG ADR	268780103	-21			0	-21
791	EQT CORP	26884L109	-26			0	-26
792	EDWARDS LIFESCIENCES CRP	28176E108	2			0	2
793	UNILEVER NV NY REG SHS	904784709	-93			0	-93
794	UNILEVER NV NY REG SHS	904784709	-229			0	-229
795	UNILEVER NV NY REG SHS	904784709	-50			0	-50
796	UNILEVER NV NY REG SHS	904784709	-89			0	-89
797	UNILEVER NV NY REG SHS	904784709	-22			0	-22
798	UNILEVER NV NY REG SHS	904784709	-13			0	-13
799	UNITED RENTALS INC COM	911363109	-135			0	-135
800	UNITED RENTALS INC COM	911363109	-30			0	-30
801	UNITED RENTALS INC COM	911363109	-16			0	-16
802	UNITED RENTALS INC COM	911363109	-123			0	-123
803	U S TREASURY NOTE	912828FK1	31			0	31
804	U S TREASURY NOTE	912828FU9	23			0	23
805	U S TREASURY NOTE	912828HH6	29			0	29
806	U S TREASURY NOTE	912828HQ6	26			0	26
807	U S TREASURY NOTE	912828JD3	40			0	40
808	U S TREASURY NOTE	912828JD3	53			0	53
809	U S TREASURY NOTE	912828KF6	-32			0	-32
810	UNITED TECHS CORP COM	913017109	-15			0	-15

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
811	UNIVERSAL HEALTH SVCS B	913903100	24			0	24
812	URBAN OUTFITTERS INC	917047102	68			0	68
813	URBAN OUTFITTERS INC	917047102	29			0	29
814	V F CORPORATION	918204108	74			0	74
815	VALE SA	91912E105	-6			0	-6
816	VALERO ENERGY CORP NEW	91913Y100	-127			0	-127
817	VERISIGN INC	92343E102	14			0	14
818	VERIZON COMMUNICATNS COM	92343V104	-30			0	-30
819	VESTAS WIND SYTS AS ADR	925458101	-216			0	-216
820	VESTAS WIND SYTS AS ADR	925458101	-120			0	-120
821	VESTAS WIND SYTS AS ADR	925458101	-67			0	-67
822	VESTAS WIND SYTS AS ADR	925458101	-59			0	-59
823	VESTAS WIND SYTS AS ADR	925458101	-80			0	-80
824	VESTAS WIND SYTS AS ADR	925458101	-57			0	-57
825	VESTAS WIND SYTS AS ADR	925458101	-7			0	-7
826	VIVENDI SHS	92852T102	42			0	42
827	VIVENDI SHS	92852T102	13			0	13
828	VIVENDI SHS	92852T102	17			0	17
829	VIVENDI SHS	92852T102	4			0	4
830	VIVENDI SHS	92852T102	1			0	1
831	VODAFONE GROP PLC SP ADR	92857W209	-127			0	-127
832	VODAFONE GROP PLC SP ADR	92857W209	-107			0	-107
833	VODAFONE GROP PLC SP ADR	92857W209	-97			0	-97
834	VODAFONE GROP PLC SP ADR	92857W209	-90			0	-90
835	WPP PLC ADR	92933H101	17			0	17
836	WPP PLC ADR	92933H101	41			0	41
837	WAL-MART STORES INC	931142103	-7			0	-7
838	WATSON PHARMACEUTICALS	942683103	65			0	65
839	WELLPOINT INC	94973V107	-211			0	-211
840	EDWARDS LIFESCIENCES CRP	28176E108	7			0	7
841	EDWARDS LIFESCIENCES CRP	28176E108	2			0	2
842	EDWARDS LIFESCIENCES CRP	28176E108	5			0	5
843	EDWARDS LIFESCIENCES CRP	28176E108	7			0	7
844	EDWARDS LIFESCIENCES CRP	28176E108	17			0	17
845	EDWARDS LIFESCIENCES CRP	28176E108	42			0	42
846	ENBRIDGE INC COM	29250N105	-13			0	-13
847	EXELON CORPORATION	30161N101	-80			0	-80
848	EXPEDIA INC DEL	30212P105	-92			0	-92
849	EXPEDIA INC DEL	30212P105	-307			0	-307
850	EXPEDIA INC DEL	30212P105	-336			0	-336
851	EXPEDIA INC DEL	30212P105	-279			0	-279
852	EXPEDIA INC DEL	30212P105	-281			0	-281
853	EXPRESS SCRIPTS INC COM	302182100	140			0	140
854	EXPRESS SCRIPTS INC COM	302182100	39			0	39
855	CBS CORP NEW CL B	124857202	-444			0	-444

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
856	CF INDS HLDGS INC	125269100	11			0	11
857	CLECO CORP NEW LOUISIANA	12561W105	4			0	4
858	CNOOC LTD ADR	126132109	-145			0	-145
859	CNOOC LTD ADR	126132109	-31			0	-31
860	CA INC	12673P105	-4			0	-4
861	CA INC	12673P105	-21			0	-21
862	CA INC	12673P105	-23			0	-23
863	CA INC	12673P105	-11			0	-11
864	CA INC	12673P105	-14			0	-14
865	CA INC	12673P105	-7			0	-7
866	CABOT OIL & GAS CORP	127097103	-4			0	-4
867	CABOT OIL & GAS CORP	127097103	-8			0	-8
868	CABOT OIL & GAS CORP	127097103	-22			0	-22
869	CABOT OIL & GAS CORP	127097103	-6			0	-6
870	CABOT OIL & GAS CORP	127097103	-30			0	-30
871	CABOT OIL & GAS CORP	127097103	-7			0	-7
872	CABOT OIL & GAS CORP	127097103	-6			0	-6
873	CABOT OIL & GAS CORP	127097103	-6			0	-6
874	CABOT OIL & GAS CORP	127097103	-4			0	-4
875	CAMECO CORP COM	13321L108	-21			0	-21
876	CANADIAN NATL RAILWAY CO	136375102	1			0	1
877	CANON INC ADR REP5SH	138006309	42			0	42
878	CATERPILLAR INC DEL	149123101	-32			0	-32
879	CENTEX CORP	152312104	-72			0	-72
880	CENTEX CORP	152312104	-146			0	-146
881	CERNER CORP COM	156782104	-82			0	-82
882	CERNER CORP COM	156782104	-22			0	-22
883	CERNER CORP COM	156782104	-18			0	-18
884	CERNER CORP COM	156782104	-6			0	-6
885	CERNER CORP COM	156782104	1			0	1
886	CERNER CORP COM	156782104	65			0	65
887	CERNER CORP COM	156782104	37			0	37
888	CERNER CORP COM	156782104	10			0	10
889	CERNER CORP COM	156782104	38			0	38
890	CERNER CORP COM	156782104	91			0	91
891	CHEVRON CORP	166764100	91			0	91
892	ROHM AND HAAS	775371107	11			0	11
893	ROHM AND HAAS	775371107	356			0	356
894	ROWAN COMPANIES INC	779382100	-86			0	-86
895	ROWAN COMPANIES INC	779382100	-35			0	-35
896	ROWAN COMPANIES INC	779382100	-88			0	-88
897	ROWAN COMPANIES INC	779382100	-48			0	-48
898	ROWAN COMPANIES INC	779382100	-93			0	-93
899	ROWAN COMPANIES INC	779382100	-106			0	-106
900	ROYAL BANK CANADA PV$1	780087102	6			0	6

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
901	SPX CORP COM	784635104	13			0	13
902	SAINT(THE)JOE CO (FLA)	790148100	42			0	42
903	SAINT(THE)JOE CO (FLA)	790148100	62			0	62
904	SAKS INC	79377W108	-367			0	-367
905	SAKS INC	79377W108	-13			0	-13
906	SAKS INC	79377W108	-121			0	-121
907	SAKS INC	79377W108	-188			0	-188
908	SAKS INC	79377W108	-15			0	-15
909	SAKS INC	79377W108	-86			0	-86
910	SAKS INC	79377W108	-129			0	-129
911	SAKS INC	79377W108	-40			0	-40
912	SAKS INC	79377W108	-110			0	-110
913	SANDVIK AB ADR	800212201	88			0	88
914	SANOFI AVENTIS SPON ADR	80105N105	24			0	24
915	SAP AKGSLTT SPONSORD ADR	803054204	-26			0	-26
916	SAP AKGSLTT SPONSORD ADR	803054204	-3			0	-3
917	SAP AKGSLTT SPONSORD ADR	803054204	-27			0	-27
918	SCHEIN (HENRY) INC COM	806407102	14			0	14
919	SCHEIN (HENRY) INC COM	806407102	46			0	46
920	SCHEIN (HENRY) INC COM	806407102	75			0	75
921	SCHEIN (HENRY) INC COM	806407102	9			0	9
922	SCHLUMBERGER LTD	806857108	-169			0	-169
923	SCHLUMBERGER LTD	806857108	-25			0	-25
924	SEKISUI HSE LD SPONS ADR	816078307	-310			0	-310
925	SEKISUI HSE LD SPONS ADR	816078307	-161			0	-161
926	SEKISUI HSE LD SPONS ADR	816078307	-1			0	-1
927	SEMPRA ENERGY	816851109	-173			0	-173
928	SEMPRA ENERGY	816851109	-90			0	-90
929	SEMPRA ENERGY	816851109	-64			0	-64
930	SEPRACOR INC COM	817315104	43			0	43
931	SEPRACOR INC COM	817315104	4			0	4
932	ANIXTER INTL INC	035290105	-53			0	-53
933	ANIXTER INTL INC	035290105	-23			0	-23
934	APACHE CORP	037411105	-1,418			0	-1,418
935	APACHE CORP	037411105	-250			0	-250
936	APACHE CORP	037411105	-83			0	-83
937	APACHE CORP	037411105	-326			0	-326
938	APOLLO GROUP INC CL A	037604105	-60			0	-60
939	APOLLO GROUP INC CL A	037604105	-28			0	-28
940	APOLLO GROUP INC CL A	037604105	-114			0	-114
941	APOLLO GROUP INC CL A	037604105	-15			0	-15
942	APOLLO GROUP INC CL A	037604105	-6			0	-6
943	APOLLO GROUP INC CL A	037604105	-25			0	-25
944	APOLLO GROUP INC CL A	037604105	24			0	24
945	APOLLO GROUP INC CL A	037604105	1			0	1

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
946	APOLLO GROUP INC CL A	037604105	3			0	3
947	APPLE INC	037833100	-422			0	-422
948	APPLE INC	037833100	141			0	141
949	APPLE INC	037833100	137			0	137
950	APPLE INC	037833100	35			0	35
951	APPLE INC	037833100	-3			0	-3
952	APPLE INC	037833100	37			0	37
953	APPLIED BIOSYSTEMS INC	038149100	-66			0	-66
954	APPLIED BIOSYSTEMS INC	038149100	-34			0	-34
955	APPLIED BIOSYSTEMS INC	038149100	-29			0	-29
956	NINTENDO LTD ADR	654445303	-208			0	-208
957	NINTENDO LTD ADR	654445303	-85			0	-85
958	NISOURCE INC	65473P105	0			0	0
959	NOKIA CORP SPON ADR	654902204	-237			0	-237
960	NOKIA CORP SPON ADR	654902204	-139			0	-139
961	NOBLE ENERGY INC	655044105	-246			0	-246
962	NOBLE ENERGY INC	655044105	-303			0	-303
963	NOBLE ENERGY INC	655044105	-208			0	-208
964	NOBLE ENERGY INC	655044105	-393			0	-393
965	NOBLE ENERGY INC	655044105	-61			0	-61
966	NOBLE ENERGY INC	655044105	-232			0	-232
967	NOMURA HLDGS INC ADR	65535H208	27			0	27
968	NORTHEAST UTILITIES COM	664397106	-9			0	-9
969	NORTHROP GRUMMAN CORP	666807102	-24			0	-24
970	NOVELL INC	670006105	-18			0	-18
971	NOVELL INC	670006105	-61			0	-61
972	NOVELL INC	670006105	-35			0	-35
973	NOVELL INC	670006105	-49			0	-49
974	NOVELL INC	670006105	-14			0	-14
975	NOVELL INC	670006105	-33			0	-33
976	NOVELL INC	670006105	-6			0	-6
977	NOVELLUS SYS INC	670008101	-9			0	-9
978	NOVELLUS SYS INC	670008101	-94			0	-94
979	NOVELLUS SYS INC	670008101	-80			0	-80
980	NOVELLUS SYS INC	670008101	-68			0	-68
981	NOVELLUS SYS INC	670008101	-136			0	-136
982	NOVELLUS SYS INC	670008101	-86			0	-86
983	NOVELLUS SYS INC	670008101	-20			0	-20
984	NOVELLUS SYS INC	670008101	-42			0	-42
985	NOVELLUS SYS INC	670008101	-7			0	-7
986	NOVELLUS SYS INC	670008101	0			0	0
987	OGE ENERGY CORP PV $0 01	670837103	-61			0	-61
988	OGE ENERGY CORP PV $0 01	670837103	-39			0	-39
989	OGE ENERGY CORP PV $0 01	670837103	-51			0	-51
990	OGE ENERGY CORP PV $0 01	670837103	-11			0	-11

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
991	OGE ENERGY CORP PV $0 01	670837103	-11			0	-11
992	OGE ENERGY CORP PV $0 01	670837103	-23			0	-23
993	OGE ENERGY CORP PV $0 01	670837103	-56			0	-56
994	OGE ENERGY CORP PV $0 01	670837103	-15			0	-15
995	OGE ENERGY CORP PV $0 01	670837103	-16			0	-16
996	OGE ENERGY CORP PV $0 01	670837103	-48			0	-48
997	OGE ENERGY CORP PV $0 01	670837103	-25			0	-25
998	OGE ENERGY CORP PV $0 01	670837103	-23			0	-23
999	OGE ENERGY CORP PV $0 01	670837103	-5			0	-5
1,000	OGE ENERGY CORP PV $0 01	670837103	-15			0	-15
1,001	OGE ENERGY CORP PV $0 01	670837103	-4			0	-4
1,002	OGE ENERGY CORP PV $0 01	670837103	-9			0	-9
1,003	APPLIED BIOSYSTEMS INC	038149100	-27			0	-27
1,004	APPLIED BIOSYSTEMS INC	038149100	-31			0	-31
1,005	APPLIED BIOSYSTEMS INC	038149100	-14			0	-14
1,006	APPLIED BIOSYSTEMS INC	038149100	-14			0	-14
1,007	APPLIED BIOSYSTEMS INC	038149100	-22			0	-22
1,008	APPLIED MATERIAL INC	038222105	-868			0	-868
1,009	HLTH CORP	40422Y101	-10			0	-10
1,010	HLTH CORP	40422Y101	0			0	0
1,011	HALLIBURTON COMPANY	406216101	-26			0	-26
1,012	HANOVER INS GROUP INC	410867105	-63			0	-63
1,013	HARMAN INTL INDS INC NEW	413086109	-103			0	-103
1,014	HARMAN INTL INDS INC NEW	413086109	-25			0	-25
1,015	HARMAN INTL INDS INC NEW	413086109	-50			0	-50
1,016	HARMAN INTL INDS INC NEW	413086109	-99			0	-99
1,017	HARMAN INTL INDS INC NEW	413086109	-109			0	-109
1,018	HARMAN INTL INDS INC NEW	413086109	-150			0	-150
1,019	HARTE-HANKS INC DEL $1	416196103	-59			0	-59
1,020	HARTE-HANKS INC DEL $1	416196103	-15			0	-15
1,021	HARTE-HANKS INC DEL $1	416196103	-30			0	-30
1,022	HARTE-HANKS INC DEL $1	416196103	-14			0	-14
1,023	HARTE-HANKS INC DEL $1	416196103	-28			0	-28
1,024	HERCULES INC	427056106	11			0	11
1,025	HERCULES INC	427056106	2			0	2
1,026	HERCULES INC	427056106	15			0	15
1,027	HERCULES INC	427056106	5			0	5
1,028	HERCULES INC	427056106	-1			0	-1
1,029	HERCULES INC	427056106	20			0	20
1,030	HERCULES INC	427056106	13			0	13
1,031	HERCULES INC	427056106	38			0	38
1,032	HESS CORP	42809H107	-601			0	-601
1,033	HESS CORP	42809H107	-222			0	-222
1,034	HESS CORP	42809H107	-270			0	-270
1,035	HEWLETT PACKARD CO DEL	428236103	-355			0	-355

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,036	HEWLETT PACKARD CO DEL	428236103	-74			0	-74
1,037	HEWLETT PACKARD CO DEL	428236103	-44			0	-44
1,038	HEWLETT PACKARD CO DEL	428236103	-189			0	-189
1,039	HEWLETT PACKARD CO DEL	428236103	-33			0	-33
1,040	HEWLETT PACKARD CO DEL	428236103	-57			0	-57
1,041	HEWLETT PACKARD CO DEL	428236103	-48			0	-48
1,042	HEWLETT PACKARD CO DEL	428236103	-188			0	-188
1,043	HEWLETT PACKARD CO DEL	428236103	-5			0	-5
1,044	HOST HOTELS & RESORTS	44107P104	13			0	13
1,045	HUBBELL INC CL B PAR 01	443510201	-30			0	-30
1,046	HUBBELL INC CL B PAR 01	443510201	-34			0	-34
1,047	HUBBELL INC CL B PAR 01	443510201	-16			0	-16
1,048	HUBBELL INC CL B PAR 01	443510201	-48			0	-48
1,049	HUBBELL INC CL B PAR 01	443510201	-17			0	-17
1,050	HUBBELL INC CL B PAR 01	443510201	-17			0	-17
1,051	HUBBELL INC CL B PAR 01	443510201	-41			0	-41
1,052	HUBBELL INC CL B PAR 01	443510201	-51			0	-51
1,053	HUBBELL INC CL B PAR 01	443510201	-26			0	-26
1,054	HUBBELL INC CL B PAR 01	443510201	-24			0	-24
1,055	HUBBELL INC CL B PAR 01	443510201	-34			0	-34
1,056	HUBBELL INC CL B PAR 01	443510201	-16			0	-16
1,057	HUBBELL INC CL B PAR 01	443510201	-33			0	-33
1,058	HUBBELL INC CL B PAR 01	443510201	-19			0	-19
1,059	HUBBELL INC CL B PAR 01	443510201	-18			0	-18
1,060	HUMANA INC	444859102	-3			0	-3
1,061	HUMAN GENOME SCIENCS INC	444903108	-166			0	-166
1,062	HUMAN GENOME SCIENCS INC	444903108	-159			0	-159
1,063	HUMAN GENOME SCIENCS INC	444903108	-149			0	-149
1,064	HUMAN GENOME SCIENCS INC	444903108	-80			0	-80
1,065	HUMAN GENOME SCIENCS INC	444903108	-54			0	-54
1,066	HUMAN GENOME SCIENCS INC	444903108	-126			0	-126
1,067	HUNT J B TRANS SVCS INC	445658107	-7			0	-7
1,068	HUNT J B TRANS SVCS INC	445658107	-1			0	-1
1,069	HUNT J B TRANS SVCS INC	445658107	27			0	27
1,070	HUNT J B TRANS SVCS INC	445658107	-9			0	-9
1,071	IAC INTERACTIVECORP	44919P508	5			0	5
1,072	IMS HEALTH INC	449934108	7			0	7
1,073	ITT CORP	450911102	9			0	9
1,074	IMPERIAL TOB GRP SPS ADR	453142101	-185			0	-185
1,075	IMPERIAL TOB GRP SPS ADR	453142101	-197			0	-197
1,076	IMPERIAL TOB GRP SPS ADR	453142101	-14			0	-14
1,077	IMPERIAL TOB GRP SPS ADR	453142101	-43			0	-43
1,078	IMPERIAL TOB GRP SPS ADR	453142101	-59			0	-59
1,079	IMPERIAL TOB GRP SPS ADR	453142101	-48			0	-48
1,080	ING GP NV SPSD ADR	456837103	-182			0	-182

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,081	ING GP NV SPSD ADR	456837103	-27			0	-27
1,082	ING GP NV SPSD ADR	456837103	-137			0	-137
1,083	ING GP NV SPSD ADR	456837103	-79			0	-79
1,084	INGRAM MICRO INC CL A	457153104	-29			0	-29
1,085	INGRAM MICRO INC CL A	457153104	-29			0	-29
1,086	INGRAM MICRO INC CL A	457153104	-6			0	-6
1,087	INGRAM MICRO INC CL A	457153104	-58			0	-58
1,088	INGRAM MICRO INC CL A	457153104	-3			0	-3
1,089	INTL BUSINESS MACHINES	459200101	90			0	90
1,090	INTERSIL CORP CL A	46069S109	17			0	17
1,091	INVESTM TECH GRP INC NEW	46145F105	-56			0	-56
1,092	INVESTM TECH GRP INC NEW	46145F105	-12			0	-12
1,093	INVESTM TECH GRP INC NEW	46145F105	-13			0	-13
1,094	INVESTM TECH GRP INC NEW	46145F105	-60			0	-60
1,095	INVESTM TECH GRP INC NEW	46145F105	-10			0	-10
1,096	INVESTM TECH GRP INC NEW	46145F105	-34			0	-34
1,097	INVESTM TECH GRP INC NEW	46145F105	-21			0	-21
1,098	JDS UNIPHASE CORP	46612J507	-3			0	-3
1,099	JPMORGAN CHASE & CO	46625H100	-32			0	-32
1,100	JACOBS ENGN GRP INC DELA	469814107	49			0	49
1,101	JACOBS ENGN GRP INC DELA	469814107	2			0	2
1,102	JARDEN CORP	471109108	15			0	15
1,103	JOHNSON AND JOHNSON COM	478160104	23			0	23
1,104	JONES LANG LASALLE INC	48020Q107	31			0	31
1,105	JONES LANG LASALLE INC	48020Q107	22			0	22
1,106	JOY GLOBAL INC DEL COM	481165108	-110			0	-110
1,107	JOY GLOBAL INC DEL COM	481165108	-9			0	-9
1,108	KLA TENCOR CORP PV$0 001	482480100	-35			0	-35
1,109	KLA TENCOR CORP PV$0 001	482480100	-245			0	-245
1,110	KLA TENCOR CORP PV$0 001	482480100	-628			0	-628
1,111	KLA TENCOR CORP PV$0 001	482480100	-176			0	-176
1,112	KLA TENCOR CORP PV$0 001	482480100	22			0	22
1,113	KB HOME	48666K109	-91			0	-91
1,114	KB HOME	48666K109	-87			0	-87
1,115	KB HOME	48666K109	-73			0	-73
1,116	KB HOME	48666K109	-100			0	-100
1,117	KIMBERLY CLARK	494368103	-7			0	-7
1,118	KINETIC CONCEPTS INC	49460W208	31			0	31
1,119	KINETIC CONCEPTS INC	49460W208	10			0	10
1,120	KING PHARMACEUTICALS INC	495582108	-141			0	-141
1,121	KING PHARMACEUTICALS INC	495582108	-19			0	-19
1,122	KING PHARMACEUTICALS INC	495582108	-37			0	-37
1,123	KING PHARMACEUTICALS INC	495582108	-40			0	-40
1,124	KING PHARMACEUTICALS INC	495582108	-134			0	-134
1,125	KING PHARMACEUTICALS INC	495582108	-98			0	-98

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,126	KING PHARMACEUTICALS INC	495582108	-12			0	-12
1,127	KING PHARMACEUTICALS INC	495582108	-171			0	-171
1,128	KING PHARMACEUTICALS INC	495582108	-220			0	-220
1,129	KING PHARMACEUTICALS INC	495582108	-265			0	-265
1,130	KING PHARMACEUTICALS INC	495582108	-59			0	-59
1,131	KING PHARMACEUTICALS INC	495582108	-219			0	-219
1,132	KING PHARMACEUTICALS INC	495582108	-70			0	-70
1,133	KING PHARMACEUTICALS INC	495582108	-139			0	-139
1,134	KING PHARMACEUTICALS INC	495582108	-148			0	-148
1,135	KING PHARMACEUTICALS INC	495582108	-56			0	-56
1,136	KING PHARMACEUTICALS INC	495582108	-83			0	-83
1,137	KING PHARMACEUTICALS INC	495582108	-16			0	-16
1,138	KING PHARMACEUTICALS INC	495582108	22			0	22
1,139	KING PHARMACEUTICALS INC	495582108	8			0	8
1,140	KING PHARMACEUTICALS INC	495582108	17			0	17
1,141	KONINKLIJKE AHOLD NV ADR	500467402	-37			0	-37
1,142	KONINKLIJKE AHOLD NV ADR	500467402	-21			0	-21
1,143	KONINKLIJKE AHOLD NV ADR	500467402	-4			0	-4
1,144	KONINKLIJKE AHOLD NV ADR	500467402	-34			0	-34
1,145	KONINKLIJKE AHOLD NV ADR	500467402	-2			0	-2
1,146	KONINKLIJKE AHOLD NV ADR	500467402	0			0	0
1,147	KONINKLIJKE AHOLD NV ADR	500467402	2			0	2
1,148	KONINKLIJKE AHOLD NV ADR	500467402	6			0	6
1,149	KONINKLIJKE AHOLD NV ADR	500467402	1			0	1
1,150	KONINKLIJKE AHOLD NV ADR	500467402	25			0	25
1,151	KUBOTA CORP ADR	501173207	63			0	63
1,152	KUBOTA CORP ADR	501173207	47			0	47
1,153	KUBOTA CORP ADR	501173207	73			0	73
1,154	KUBOTA CORP ADR	501173207	-77			0	-77
1,155	L-3 COMMNCTNS HLDGS	502424104	-127			0	-127
1,156	L-3 COMMNCTNS HLDGS	502424104	-52			0	-52
1,157	L-3 COMMNCTNS HLDGS	502424104	-81			0	-81
1,158	L-3 COMMNCTNS HLDGS	502424104	-86			0	-86
1,159	L-3 COMMNCTNS HLDGS	502424104	-23			0	-23
1,160	LEGG MASON INC	524901105	5			0	5
1,161	LEXINGTON REALTY TRUST	529043101	-25			0	-25
1,162	LEXINGTON REALTY TRUST	529043101	-128			0	-128
1,163	LEXINGTON REALTY TRUST	529043101	-321			0	-321
1,164	LEXMARK INTL INC CL A	529771107	-473			0	-473
1,165	LEXMARK INTL INC CL A	529771107	-216			0	-216
1,166	LEXMARK INTL INC CL A	529771107	-657			0	-657
1,167	LEXMARK INTL INC CL A	529771107	-40			0	-40
1,168	LEXMARK INTL INC CL A	529771107	-202			0	-202
1,169	LEXMARK INTL INC CL A	529771107	-122			0	-122
1,170	LEXMARK INTL INC CL A	529771107	-14			0	-14

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,171	LIBERTY GLOBAL INCSER A	530555101	6			0	6
1,172	LIMITED BRANDS INC	532716107	38			0	38
1,173	LINCOLN NTL CORP IND NPV	534187109	-859			0	-859
1,174	LOCKHEED MARTIN CORP	539830109	41			0	41
1,175	LORILLARD INC	544147101	18			0	18
1,176	LUBRIZOL CORP	549271104	-25			0	-25
1,177	LUBRIZOL CORP	549271104	-26			0	-26
1,178	LUBRIZOL CORP	549271104	0			0	0
1,179	M&T BANK CORPORATION	55261F104	141			0	141
1,180	M&T BANK CORPORATION	55261F104	12			0	12
1,181	MACERICH CO	554382101	12			0	12
1,182	MAKITA CORP SPOND ADR	560877300	41			0	41
1,183	MARATHON OIL CORP	565849106	-163			0	-163
1,184	MARATHON OIL CORP	565849106	-22			0	-22
1,185	MATTEL INC COM	577081102	15			0	15
1,186	MATTEL INC COM	577081102	11			0	11
1,187	MCAFEE INC	579064106	19			0	19
1,188	MCAFEE INC	579064106	68			0	68
1,189	MCAFEE INC	579064106	138			0	138
1,190	MCAFEE INC	579064106	57			0	57
1,191	MCAFEE INC	579064106	15			0	15
1,192	MCAFEE INC	579064106	38			0	38
1,193	MCDONALDS CORP COM	580135101	-18			0	-18
1,194	MEADWESTVACO CORP	583334107	-6			0	-6
1,195	MEDCO HEALTH SOLUTIONS I	58405U102	22			0	22
1,196	MEDICIS PHARMS CL A COM	584690309	-14			0	-14
1,197	MEDICIS PHARMS CL A COM	584690309	-68			0	-68
1,198	MEDICIS PHARMS CL A COM	584690309	-143			0	-143
1,199	MEDICIS PHARMS CL A COM	584690309	-37			0	-37
1,200	MEDICIS PHARMS CL A COM	584690309	-77			0	-77
1,201	MEDICIS PHARMS CL A COM	584690309	-94			0	-94
1,202	MEDICIS PHARMS CL A COM	584690309	-115			0	-115
1,203	MEDICIS PHARMS CL A COM	584690309	-102			0	-102
1,204	MEDICIS PHARMS CL A COM	584690309	-43			0	-43
1,205	MEDICIS PHARMS CL A COM	584690309	-57			0	-57
1,206	MEDICIS PHARMS CL A COM	584690309	-24			0	-24
1,207	MEDICIS PHARMS CL A COM	584690309	2			0	2
1,208	MEDICIS PHARMS CL A COM	584690309	1			0	1
1,209	MERCK&CO INC	589331107	3			0	3
1,210	MERCK&CO INC	589331107	-128			0	-128
1,211	MERCK&CO INC	589331107	-32			0	-32
1,212	MERCK&CO INC	589331107	-37			0	-37
1,213	MERCK&CO INC	589331107	-7			0	-7
1,214	METLIFE INC COM	59156R108	129			0	129
1,215	METLIFE INC COM	59156R108	0			0	0

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

	Amount
Long Term CG Distributions	539
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,216	MICROSOFT CORP	594918104	-16			0	-16
1,217	MICROSOFT CORP	594918104	-7			0	-7
1,218	MICROCHIP TECHNOLOGY INC	595017104	-6			0	-6
1,219	MICROCHIP TECHNOLOGY INC	595017104	-26			0	-26
1,220	MICROCHIP TECHNOLOGY INC	595017104	-25			0	-25
1,221	MICROCHIP TECHNOLOGY INC	595017104	-6			0	-6
1,222	MICRON TECHNOLOGY INC	595112103	-64			0	-64
1,223	MICRON TECHNOLOGY INC	595112103	-28			0	-28
1,224	MITSUBISHI UFJ FINL GRP	606822104	-32			0	-32

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
										0	0	0
1	KEVIN G SCHOLER		534 10TH STREET	SANTA MONI	CA	90402		PRESIDENT	1			
2	PHILIP VAN DER VOET		534 10TH STREET	SANTA MONI	CA	90402		SECRETARY	1			
3	J LAWRENCE HOLMES		866A HAIGHT STRE	SAN FRANC	CA			TREASURER	1			
4												
5												
6												
7												
8												
9												
10												

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

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

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

1	Credit from prior year return	1	166
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	166

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	28,334
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	28,334