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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 11/1/2008 **, and ending** 10/31/2009

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	MINERVA 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: 20-1836334

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)* ▶ $ 5,096,812

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)	300,000			
	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	137,485	134,356		
	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	-1,237,183			
	b Gross sales price for all assets on line 6a 4,613,136				
	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)	9,673	9,673	0	
	12 **Total** Add lines 1 through 11	-790,025	144,029	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)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	49,139	44,225	0	4,914
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,382	1,382	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)	1,762	1,737	0	25
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,783	47,344	0	7,439
	25 Contributions, gifts, grants paid	290,643			290,643
	26 **Total expenses and disbursements** Add lines 24 and 25	345,426	47,344	0	298,082
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,135,451			
	b **Net investment income** (if negative, enter -0-)		96,685		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,018	944	944
	2 Savings and temporary cash investments	222,944	256,263	256,263
	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)	1,123,842	890,480	916,587
	b Investments—corporate stock (attach schedule)	4,216,288	2,985,096	3,424,659
	c Investments—corporate bonds (attach schedule)	238,237	478,108	498,359
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,805,329	4,610,891	5,096,812
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	5,805,329	4,610,891	
	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)	5,805,329	4,610,891	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,805,329	4,610,891	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a) line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,805,329
2	Enter amount from Part I, line 27a	2	-1,135,451
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,669,878
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	58,987
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,610,891

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	-1,237,183
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	306,634	6,265,519	0 048940
2006	325,085	6,722,438	0 048358
2005	255,106	5,931,707	0 043007
2004	6,798	5,200,767	0 001307
2003	1,271	4,848,358	0 000262

2	**Total** of line 1, column (d)	2	0 141874
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 028375
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,671,587
5	Multiply line 4 by line 3	5	132,556
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	967
7	Add lines 5 and 6	7	133,523
8	Enter qualifying distributions from Part XII, line 4	8	298,082

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)		1	967
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)			
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	967
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	967
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 952		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,952
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	985
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 967 **Refunded** ▶		11	18

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*	1c		X
c	Did the foundation file **Form 1120-POL** for this year?			
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) ▶ VA			
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)*

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 ▶ MLTC, A DIVISION OF BANK AMERICA, N A 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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KRISTIE MILLER 5907 FRAZIER LANE MCLEAN VA 22101	PRESIDENT 20 00	0	0	0
WILLIAM S TWADDELL 323 W 96TH STREET APT 402 NEW YORK N`	VICE PRESIDENT 2 00	0	0	0
ELLEN JOHNSON TWADDELL 146 TABER AVE PROVIDENCE RI 02906	SECRETARY 10 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	4,477,092
b	Average of monthly cash balances		1b	265,636
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,742,728
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	4,742,728
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	71,141
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,671,587
6	**Minimum investment return.** Enter 5% of line 5		6	233,579

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	233,579
2a	Tax on investment income for 2008 from Part VI, line 5	2a	967		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	967
3	Distributable amount before adjustments Subtract line 2c from line 1			3	232,612
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	232,612
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	232,612

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	298,082
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	298,082
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	967
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,115

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				232,612
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			290,643	
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 ► $ 298,082				
a	Applied to 2007, but not more than line 2a			290,643	
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				7,439
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				225,173
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))

KRISTIE MILLER

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 ▶ [X] 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**	290,643
b *Approved for future payment* NONE				0 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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	137,485	
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	-1,237,183	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		9,673	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		-1,090,025	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-1,090,025

(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
	N/A		N/A
	0		
	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

Kristie Miller — Signature of officer or trustee — 6.11.10 — Date — Trustee/Corporate Officer — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	6/2/2010		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

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

Recipient(s) paid during the year

Name
NEW URBAN ARTS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
PROVIDENCE	RI		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
PLANNED PARENTHOOD FEDERATION OF AMERICA ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	40,000

Name
DOCTORS WITHOUT BORDERS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
HAGERSTOWN	MD		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name
GLOBAL PRIMARY CARE, INC. ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
BOSTON	MA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	43,000

Name
SARAH LAWRENCE COLLEGE ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
BRONXVILLE	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name
COLLEGE BOUND ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
WASHINGTON	DC		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name: GEORGE WASHINGTON UNIVERSITY — ☐ Person ☐ Business
Street: THE ELEANOR ROOSEVELT PAPERS PROJECT
City: WASHINGTON | State: DC | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 10,000

Name: AUDUBON NATURALIST SOCIETY — ☐ Person ☐ Business
Street:
City: CHEVY CHASE | State: MD | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 17,643

Name: NATIONAL WOMEN'S HISTORY MUSEUM — ☐ Person ☐ Business
Street:
City: ALEXANDRIA | State: VA | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 100,000

Name: TRANSITION ZONE HORTICULTURAL INSTITUTE — ☐ Person ☐ Business
Street:
City: FLAGSTAFF | State: AZ | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(C)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 10,000

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

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

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

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

MINERVA FOUNDATION

Employer identification number

20-1836334

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2008) Page 1 of 1 of Part I

Name of organization	Employer identification number
MINERVA FOUNDATION	20-1836334

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KRISTIE MILLER CHARITABLE LEAD ANNUITY TR P O BOX 1525 PENNINGTON NJ 08534-1525 Foreign State or Province Foreign Country	$ 300,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
TRANSOCEAN LTD	RIG	12/06/07	11	129.0509	1,419	83.9100	923.01	(496)		
		12/07/07	5	133.5700	667	83.9100	419.55	(248)		
		12/12/07	4	138.7000	554	83.9100	335.64	(219)		
		12/24/07	3	143.4133	430	83.9100	251.73	(178)		
		01/08/08	7	139.8971	979	83.9100	587.37	(391)		
		01/09/08	6	139 0716	834	83.9100	503.46	(330)		
		10/08/08	5	81.7940	408	83.9100	419.55	10		
		10/14/08	11	85 5300	940	83.9100	923.01	(17)		
		02/09/09	13	61.0538	793	83.9100	1,090.83	297		
		02/09/09	9	61.4533	553	83.9100	755.19	202		
		02/10/09	22	59.9800	1,319	83.9100	1,846.02	526		
		03/26/09	16	63.5543	1,016	83.9100	1,342.56	325		
Subtotal			*112*		9,919		**9,397.92**	*(519)*		
UNION PACIFIC CORP	UNP	01/31/06	26	43.8900	1,141	55.1400	1,433.64	292	29	1.95
		03/08/06	14	42.7050	597	55.1400	771.96	174	16	1.95
		03/27/06	10	46.4600	464	55.1400	551.40	86	11	1.95
		03/29/06	12	46.4958	557	55.1400	661.68	103	13	1.95
		03/30/06	14	46 3750	649	55.1400	771.96	122	16	1.95
		04/03/06	14	47.5142	665	55.1400	771.96	106	16	1.95
		01/31/08	14	62.4557	874	55 1400	771.96	(102)	16	1.95
		10/14/08	29	62 7365	1,819	55 1400	1,599.06	(220)	32	1.95
Subtotal			*133*		6,769		**7,333.62**	561	***149***	*1.95*
US BANCORP (NEW)	USB	08/05/08	5	31.9340	159	23.2200	116.10	(43)	1	.86
		08/06/08	5	32.0220	160	23.2200	116.10	(44)	1	.86
		08/20/08	30	29 8026	894	23 2200	696.60	(197)	6	.86
		08/21/08	12	30 2058	362	23.2200	278.64	(83)	3	.86
		08/22/08	20	31.2010	624	23.2200	464.40	(159)	4	.86
		09/03/08	9	32.9000	296	23.2200	208.98	(87)	2	.86
		09/04/08	13	32 7600	425	23 2200	301.86	(124)	3	.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
US BANCORP (NEW)	USB	12/03/08	11	26.6654	293	23.2200	255.42	(37)	3	.86
		12/03/08	1	27.7600	27	23.2200	23.22	(4)	1	.86
		03/13/09	28	13.4603	376	23.2200	650.16	273	6	.86
		03/25/09	67	15.2062	1,018	23.2200	1,555.74	536	14	.86
Subtotal			*201*		*4,639*		***4,667.22***	*31*	***44***	.86
VISA INC CL A SHRS	V	07/30/08	7	75.7014	529	75.7600	530.32		4	.66
		09/19/08	34	70.1626	2,385	75.7600	2,575.84	190	17	.66
		10/14/08	11	57.5509	633	75.7600	833.36	200	6	.66
		12/03/08	3	51.3866	154	75.7600	227.28	73	2	.66
		01/12/09	24	54.6504	1,311	75.7600	1,818.24	506	12	.66
Subtotal			*79*		*5,014*		***5,985.04***	*969*	***41***	.66
WELLS FARGO & CO NEW DEL	WFC	05/04/09	57	23.4564	1,337	27.5200	1,568.64	231	12	.72
		05/05/09	58	23.0758	1,338	27.5200	1,596.16	257	12	.72
		05/08/09	116	27.3093	3,167	27.5200	3,192.32	24	24	.72
		08/05/09	30	27.9703	839	27.5200	825.60	(13)	6	.72
		10/01/09	30	27.2726	818	27.5200	825.60	7	6	.72
Subtotal			*291*		*7,500*		***8,008.32***	*506*	***60***	.72
XTO ENERGY INC	XTO	05/07/09	20	42.9720	859	41.5600	**831.20**	(28)	**10**	1.20
YAHOO INC	YHOO	09/28/09	29	17.3737	503	15.9000	461.10	(42)		
		09/29/09	28	17.3210	484	15.9000	445.20	(39)		
		09/30/09	57	17.9168	1,021	15.9000	906.30	(114)		
Subtotal			*114*		*2,010*		***1,812.60***	*(195)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
YUM BRANDS INC	YUM	03/11/05	2	25.1800	50	32.9500	65.90	15	2	2.54
		03/15/05	18	25.8822	465	32.9500	593.10	127	16	2.54
		06/22/05	48	26.4616	1,270	32.9500	1,581.60	311	41	2.54
		06/23/05	20	26.5155	530	32.9500	659.00	128	17	2.54
Subtotal			88		2,316		**2,899.60**	581	**76**	2.54
TOTAL					166,457		**186,380.39**	19,886	**2,690**	1.44
TOTAL PRINCIPAL INVESTMENTS					169,988		**190,018.75**	19,991	**2,807**	1.48

Notes

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	44.58	44		**44.58**		
CMA MONEY FUND	6,066.00	6,066	1.0000	**6,066.00**	**4**	.07
TOTAL		6,110		**6,110.58**	**4**	.07
TOTAL INCOME INVESTMENTS		6,110		**6,110.58**	**4**	.07

MINERVA FOUNDATION

Account Number: 813-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2009 - October 30, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	176,098	**196,129.33**	19,991		**2,811**	1.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		NIKE INC CL B DIVIDEND HOLDING 76.0000 PAY DATE 10/01/2009	19.00		
10/01	Dividend		UNION PACIFIC CORP DIVIDEND HOLDING 133.0000 PAY DATE 10/01/2009	35.91		
10/15	Dividend		US BANCORP (NEW) DIVIDEND HOLDING 201.0000 PAY DATE 10/15/2009	10.05		
10/15	Dividend		XTO ENERGY INC DIVIDEND HOLDING 20.0000 PAY DATE 10/15/2009	2.50		
10/30	Dividend		DOW CHEMICAL CO DIVIDEND HOLDING 244.0000 PAY DATE 10/30/2009	36.60		
10/30	Dividend		EOG RESOURCES INC DIVIDEND	1.60		

Account Number: 813-74E21

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $220,013.69

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is SPECTRUM PREFERRED MAA

October 01 2009 - October 30, 2009

ASSETS

	October 30	*September 30*
Cash/Money Accounts	**6,915.94**	12,711.04
Fixed Income	**213,097.75**	212,526.41
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**220,013.69**	*225,237.45*
TOTAL ASSETS	**$220,013.69**	$225,237.45

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$220,013.69**	$225,237.45

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$12,711.04**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	149.51
Subtotal	-	*149.51*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(0.68)
ML Trust Fees	**(313.61)**	(2,518.13)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($313.61)***	*($2,518.81)*
Net Cash Flow	**($313.61)**	($2,369.30)
Dividends/Interest Income	**774.42**	9,435.58
Security Purchases/Debits	**(9,932.95)**	(184,998.37)
Security Sales/Credits	**3,677.04**	173,214.19
Closing Cash/Money Accounts	**$6,915.94**	
Securities You Transferred In/Out	-	-

MINERVA FOUNDATION

Account Number: 813-74E21

MERRILL LYNCH CONSULTS SERVICE

October 01, 2009 - October 30, 2009

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.03	0		**.03**		
CMA MONEY FUND	1,524.00	1,524	1.0000	**1,524.00**	**1**	.07
TOTAL		1,524		**1,524.03**	**1**	.07

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV *6.375% PERPETUAL CAP SEC PFD STK* *MOODY'S: BAA2 S&P: BBB CUSIP: 007924301*	02/26/09	109	762	16.6000	**1,809.40**	1,047		**174**	9.59
AEGON NV *PERP CAPITAL SECURITIES 6 875% PERP* *MOODY'S: BAA2 S&P: BBB CINS: N00927306*	02/26/09	25	185	16 9900	**424.75**	239		**43**	10.11
AEGON NV *PFD STOCK 7.25% PERP CAP SECS* *MOODY'S: BAA2 S&P: BBB CINS: N00927348*	02/26/09	50	388	18.0800	**904.00**	515		**91**	10.02
AEGON NV *3M LIBOR +87 5, 4% FI OOR NON-CUM FI OAT RATE PFD* *MOODY'S: BAA2 S&P: BBB CUSIP: 007924509*	02/26/09	90	476	14.5700	**1,311.30**	834		**92**	7.01
AEGON NV PFD *NON CUM PFD STK 06.500% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 007924400*	02/26/09	27	191	16.2400	**438.48**	247		**44**	10.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
ALABAMA POWER CO *SER 07-B 05.875% APR 01 2047* *MOODY'S: A2 S&P: A CUSIP: 010392496*	02/26/09	20	503	25.0300	**500.60**	(3)		**30**	5.86
ALABAMA POWER COMPANY *SERIES II SR NOTES 05.875% MARCH 15 2046* *MOODY'S: A2 S&P: A CUSIP: 010392538*	02/26/09	24	566	25.0100	**600.24**	34		**36**	5.86
ALLIANZ SE *8.375% UNDATED SUBORDINA CALLABLE BONDS* *MOODY'S: A3 S&P: A+ CUSIP: 018805200*	02/26/09	201	3,019	23.6880	4,761.28	1,742		421	8.83
ALLIANZ SE	10/07/09	57	1,368	23.6880	1,350.21	(18)		120	8.83
Subtotal		*258*	*4,387*		***6,111.49***	*1,724*		***541***	*8.83*
AMERIPRISE FINANCIAL INC *7.75% SENIOR NOTES DUE 06/15/2039* *MOODY'S: A3 S&P: A CUSIP: 03076C205*	06/09/09	44	967	24.9400	1,097.36	129		86	7.76
AMERIPRISE FINANCIAL INC	07/17/09	3	68	24.9400	74.82	6		6	7.76
AMERIPRISE FINANCIAL INC	07/21/09	12	272	24.9400	299.28	26		24	7.76
AMERIPRISE FINANCIAL INC	07/24/09	23	521	24.9400	573.62	51		45	7.76
Subtotal		*82*	*1,830*		***2,045.08***	*212*		***161***	*7.76*
ARCH CAPITAL GROUP *NON-CUM SER A PFD STOCK* *MOODY'S: BAA3 S&P: BBB- CINS G0450A147*	03/02/09	107	1,916	24.2000	2,589.40	672		214	8.26
ARCH CAPITAL GROUP	03/12/09	5	86	24.2000	121.00	34		10	8.26
ARCH CAPITAL GROUP	03/13/09	3	53	24.2000	72.60	18		6	8.26
ARCH CAPITAL GROUP	03/16/09	2	38	24.2000	48.40	10		4	8.26
Subtotal		*117*	*2,095*		***2,831.40***	*734*		***234***	*8.26*
ARCH CAPITAL GROUP LTD *NON CUM PFD SHRS SRS B 7.875% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CINS G0450A154*	03/02/09	14	234	23.9000	**334.60**	100		**28**	8.23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
AT&T INC *SENIOR NOTES 6.375% FEB 15 2056* *MOODY'S: A2 S&P: A CUSIP: 00211G208*	02/26/09	113	2,854	25.9700	**2,934.61**	80		**181**	6.13
BARCLAYS BANK PLC *6.625% AMER DEP SHRS SER PERPETUAL* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 06739F390*	02/26/09	88	713	20 2000	**1,777.60**	1,063		**146**	8.19
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S: BAA2 S&P: *** CUSIP: 06739H776*	02/26/09	112	1,014	21.4399	**2,401.26**	1,386		**199**	8.27
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7.75% PERP* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 06739H511*	02/26/09	56	511	22.8800	1,281 28	770		109	8.46
BARCLAYS BANK PLC	08/12/09	11	242	22.8800	251.68	8		22	8.46
BARCLAYS BANK PLC	08/17/09	10	223	22.8800	228.80	5		20	8.46
Subtotal		*77*	*977*		***1,761.76***	*783*		***151***	*8.46*
BARCLAYS BANK PLC *AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 06739H362*	03/03/09	97	929	23.5500	**2,284.35**	1,355		**198**	8.62
BB&T CAPITAL TRUST V *ENHANCED TRUST PREFERRED 8.95% SEPT 15 2068* *MOODY'S: A2 S&P: BBB CUSIP: 05530J205*	03/16/09	42	937	25.7600	**1,081.92**	144		**94**	8.68
BB&T CAPITAL TRUST VI *TRUST PFD SECURITIES 9.60% AUG 1 2069* *MOODY'S: A2 S&P: BBB CUSIP: 05531B201*	08/06/09	42	1,093	26.5190	1,113.79	19		101	9.05
BB&T CAPITAL TRUST VI	08/26/09	19	496	26.5190	503 86	7		46	9.05
Subtotal		*61*	*1,590*		***1,617.65***	*26*		***147***	*9.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
BNY CAPITAL V *TRUST PFD SEC SER F 05.950% MAY 01 2033* *MOODY'S: AA3 S&P: A- CUSIP: 09656H209*	02/26/09	162	2,927	24.1000	**3,904.20**	976		**241**	6.17
CBS CORP *NEW MONEY 07.250% JUN 30 2051* *MOODY'S: BAA3 S&P: BBB- CUSIP: 124857301*	02/26/09	79	1,011	21.5400	1,701.66	689		144	8.41
CBS CORP	05/13/09	4	64	21.5400	86.16	21		8	8.41
CBS CORP	05/14/09	5	82	21.5400	107 70	25		10	8.41
CBS CORP	05/15/09	1	16	21.5400	21.54	5		2	8.41
CBS CORP	05/18/09	2	33	21 5400	43 08	9		4	8.41
CBS CORP	05/19/09	3	52	21.5400	64.62	12		6	8.41
Subtotal		*94*	*1,261*		**2,024.76**	*761*		**174**	*8.41*
CBS CORPORATION *SENIOR NOTES 06.75% MARCH 27 2056* *MOODY'S: BAA3 S&P: BBB- CUSIP: 124857400*	02/26/09	196	2,351	20 7800	4,072.88	1,721		331	8.11
CBS CORPORATION	03/12/09	17	178	20.7800	353.26	175		29	8.11
Subtotal		*213*	*2,529*		**4,426.14**	*1,896*		**360**	*8.11*
CITIGROUP CAP TRUST IX *CAP TRUST PFD SEC 6.00% FEB 14 2033* *MOODY'S: BAA3 S&P: B+ CUSIP: 173066200*	03/26/09	30	236	16.8100	504.30	268		45	8.92
CITIGROUP CAP TRUST IX	03/27/09	1	8	16.8100	16 81	8		2	8.92
CITIGROUP CAP TRUST IX	07/08/09	29	359	16.8100	487 49	128		44	8.92
Subtotal		*60*	*603*		***1,008.60***	*404*		**91**	*8.92*
CITIGROUP CAPITAL VIII *DEF INT TRUST PFD STK 6.950% SEPT 15 2031* *MOODY'S: BAA3 S&P: B+ CUSIP: 17306R204*	09/29/09	14	282	18 9200	**264.88**	(17)		**25**	9.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
CITIGROUP CAPITAL X *DEF INT TR PFD STOCK 06.100% SEPT 30 2033* *MOODY'S: BAA3 S&P: B+ CUSIP: 173064205*	03/27/09	1	7	16.9300	16.93	9		2	9.00
CITIGROUP CAPITAL X	03/30/09	66	536	16.9300	1,117.38	580		101	9.00
Subtotal		67	*544*		**1,134.31**	589		**103**	9.00
CITIGROUP CAPITAL XI *TRUST PFD SECS CUM 06.000% SEP 27 2034* *MOODY'S: BAA3 S&P: B+ CUSIP: 17307Q205*	03/27/09	1	7	16.7900	16.79	8		2	8.93
CITIGROUP CAPITAL XI	03/31/09	30	231	16.7900	503.70	272		45	8.93
Subtotal		31	*239*		**520.49**	*280*		**47**	*8.93*
CITIGROUP CAPITAL XVI *ENHANCED TRUST PFD SEC 06.450% DEC 31 2066* *MOODY'S: BAA3 S&P: B+ CUSIP: 17310L201*	03/26/09	36	293	17.5000	630.00	336		59	9.21
CITIGROUP CAPITAL XVI	03/27/09	1	8	17.5000	17.50	9		2	9.21
Subtotal		37	*301*		**647.50**	*345*		**61**	*9.21*
CITIGROUP CAPITAL XVII *TRUST PREFERRED SECS 6.350% MAR 15 2067* *MOODY'S: BAA3 S&P: B+ CUSIP: 17311H209*	03/27/09	1	7	17.2100	17.21	9		2	9.22
CITIGROUP CAPITAL XVII	03/30/09	56	452	17.2100	963.76	511		89	9.22
Subtotal		57	*459*		**980.97**	*520*		**91**	*9.22*
COMCAST CORP *UNSECURED NOTES SER B 7.00% SEP 15, 2055* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N408*	02/26/09	139	2,804	24.4400	**3,397.16**	592		**244**	7.16
COMCAST CORP *SENIOR UNSECURED NOTES 07.000% MAY 15 2055* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309*	02/26/09	25	500	24.3400	608.50	107		44	7.18
COMCAST CORP	05/13/09	1	22	24.3400	24.34	1		2	7.18
COMCAST CORP	05/14/09	5	114	24.3400	121.70	7		9	7.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
COMCAST CORP	05/15/09	3	69	24.3400	73.02	3		6	7.18
Subtotal		*34*	*707*		**827.56**	*118*		**61**	*7.18*
COMCAST CORPORATION	02/26/09	111	2,099	22.9500	**2,547.45**	448		**184**	7.21
NOTES 6.625% MAY 15, 2056									
*MOODY'S: BAA1 S&P: *** CUSIP: 20030N507*									
CREDIT SUISSE	02/26/09	112	1,781	24.7500	2,772.00	990		222	7.97
TIER 1 CAPITAL NOTES 7.90% PERP NON CUM									
MOODY'S: AA3 S&P: BBB+ CUSIP: 225448208									
CREDIT SUISSE	08/12/09	11	273	24.7500	272.25	(1)		22	7.97
CREDIT SUISSE	08/13/09	6	149	24.7500	148.50	(1)		12	7.97
CREDIT SUISSE	08/27/09	24	594	24.7500	594.00			48	7.97
CREDIT SUISSE	09/23/09	43	1,079	24.7500	1,064.25	(15)		85	7.97
Subtotal		*196*	*3,879*		***4,851.00***	*973*		***389***	*7.97*
DB CAPITAL FDG VIII	02/26/09	132	1,172	21.4100	**2,826.12**	1,653		**211**	7.44
NONCUMULATIVE TRUST 6.375% PERP									
MOODY'S: AA3 S&P: BBB+ CUSIP: 25153U204									
DB CONT CAP TRST II	02/26/09	187	1,702	20.4100	**3,816.67**	2,113		**307**	8.02
NEW MONEY 06.550% PERPETUAL									
MOODY'S: AA3 S&P: BBB+ CUSIP: 25153X208									
DB CONT CAP TRUST III	02/26/09	25	257	23.0800	**577.00**	319		**48**	8.23
CUM TR PFD SEC 7.60% PERPETUAL									
MOODY'S: AA3 S&P: BBB+ CUSIP: 25154A108									
DEUTSCHE BK CAP TRUST V	09/02/09	24	546	24.2200	**581.28**	34		**49**	8.30
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S: AA3 S&P: BBB+ CUSIP: 25150L108									
DEUTSCHE BK CAPITAL FDG	02/26/09	12	117	22.6300	271.56	153		23	8.11
TRUST X PFD NON-CUMUL 07.350% PERPETUAL									
MOODY'S: AA3 S&P: BBB+ CUSIP: 25154D102									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
DEUTSCHE BK CAPITAL FDG	08/26/09	24	501	22.6300	543.12	41		45	8.11
DEUTSCHE BK CAPITAL FDG	08/27/09	3	62	22.6300	67.89	4		6	8.11
Subtotal		39	681		**882.57**	198		**74**	8.11
DOMINION RESOURCES	06/18/09	39	989	26 7800	1,044.42	54		82	7.81
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P. BBB CUSIP: 25746U604									
DOMINION RESOURCES	06/22/09	20	504	26.7800	535.60	30		42	7.81
DOMINION RESOURCES	06/25/09	18	456	26 7800	482.04	25		38	7.81
DOMINION RESOURCES	07/01/09	40	1,017	26.7800	1,071 20	54		84	7.81
Subtotal		117	2,968		**3,133.26**	163		**246**	7.81
ENTERGY TEXAS INC	05/19/09	11	277	27.0740	297.81	19		22	7.26
SERIES PFD STOCK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203									
ENTERGY TEXAS INC	05/27/09	12	303	27.0740	324.88	21		24	7.26
ENTERGY TEXAS INC	06/05/09	12	304	27.0740	324.88	20		24	7.26
ENTERGY TEXAS INC	07/14/09	13	331	27.0740	351.96	20		26	7.26
Subtotal		48	1,216		**1,299.53**	80		**96**	7.26
EVEREST RE CAP TRUST II	02/26/09	177	2,592	20.0500	**3,548.85**	955		**275**	7.73
SERIES B PREP CUM 06.200% MAR 29 2034									
MOODY'S: BAA1 S&P: BBB- CUSIP: 29980R202									
FIFTH THIRD CAP TRUST V	02/26/09	57	517	18.8100	**1,072.17**	554		**104**	9.63
TRUST PREFERRED SEC 7.25% AUG 15 2067									
MOODY'S: BAA2 S&P: BB CUSIP: 31678W204									
FIFTH THIRD CAPITAL TR	02/26/09	81	730	18.6500	**1,510.65**	780		**147**	9.71
TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067									
MOODY'S: BAA2 S&P: BB CUSIP: 31678V206									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
FIFTH THIRD CAPTRUST VII *TRUST PREFERRED SHARES 8.875% 05/15/2068* *MOODY'S: BAA2 S&P: BB CUSIP: 316780204*	02/26/09	31	350	23.1000	**716.10**	365		**69**	9.60
FPL GROUP CAPITAL INC *SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069* *MOODY'S: A3 S&P: BBB+ CUSIP: 302570601*	03/20/09	14	355	28.1500	**394.10**	38		**31**	7.76
FPL GROUP CAPITAL, INC *SRS A ENHANCED JR SUB NT 6.60% OCTOBER 1, 2066* *MOODY'S: A3 S&P: BBB+ CUSIP: 302570403*	02/26/09	101	2,570	25.3800	**2,563.38**	(7)		**167**	6.50
GENERAL ELEC CAP CORP *SENIOR DEBT 06.450%JUN 15 2046* *MOODY'S: AA2 S&P: AA+ CUSIP. 369622477*	02/26/09	70	1,298	24 8599	**1,740.19**	441		**113**	6.48
GENERAL ELECTRIC CAP COR *SENIOR NOTES SER A 06.05% FEB 06 2047* *MOODY'S: AA2 S&P: AA+ CUSIP: 369622469*	02/26/09	94	1,669	23.8500	**2,241.90**	572		**143**	6.33
GENERAL ELECTRIC CAPITAL *PUBLIC INCOME NOTES 6.00% APRIL 24, 2047* *MOODY'S: AA2 S&P: AA+ CUSIP: 369622451*	02/26/09	91	1,597	23 2100	**2,112.11**	514		**137**	6.46
GENERAL ELECTRIC CAPTL *SENIOR NOTES PFD STK 5.875% FEB 18 2033* *MOODY'S: AA2 S&P: AA+ CUSIP: 369622493*	02/26/09	47	809	22.9400	**1,078.18**	268		**69**	6.39
GEORGIA POWER COMPANY *PFD STK 5.900% APR 15 2033* *MOODY'S: A2 S&P: A CUSIP: 373334531*	02/26/09	46	1,136	24.6600	**1,134.36**	(2)		**68**	5.98
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S: A3 S&P: BBB CUSIP: 38143Y665*	02/26/09	57	649	21.0500	**1,199.85**	550		**54**	4.49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
GOLDMAN SACHS GROUP INC *NEW MONEY SER D FLT% PERPETUAL* *MOODY'S: A3 S&P: BBB CUSIP: 38144G804*	10/01/09	10	189	21.2700	212.70	23		11	4.80
GOLDMAN SACHS GROUP INC	10/02/09	8	150	21.2700	170.16	19		9	4.80
Subtotal		*18*	*339*		**382.86**	*42*		***20***	*4.80*
HRPT PROPERTIES TRUST *SRS C CUM REDEEM PFD SHR 7.125% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 40426W408*	03/19/09	109	946	18.6500	**2,032.85**	1,086		**195**	9.54
HSBC FINANCE CORPORATION *NEWM 06.875% JAN 30 2033* *MOODY'S: A3 S&P: A CUSIP: 40429C201*	02/26/09	19	325	23.4900	**446.31**	120		**33**	7.31
HSBC HLDGS PLC *SER A PFD STK* *MOODY'S: A2 S&P: A- CUSIP: 404280604*	02/26/09	84	1,127	21.4800	**1,804.32**	677		**131**	7.21
HSBC HOLDINGS PLC *SUB CAP SECS 8.125% PERP* *MOODY'S: *** S&P: A- CUSIP: 404280703*	02/26/09	65	1,222	25.0000	**1,625.00**	402		**133**	8.12
ING GROEP NV *ING PERPETUAL DEBT SEC 6.125%* *MOODY'S: BA1 S&P: B CUSIP: 456837509*	02/26/09	47	321	15.6400	**735.08**	413		**72**	9.78
ING GROUP NV *PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM* *MOODY'S: BA1 S&P: B CUSIP: 456837707*	02/26/09	109	831	17.6400	1,922.76	1,091		201	10.44
ING GROUP NV	04/07/09	29	286	17.6400	511.56	224		54	10.44
ING GROUP NV	04/08/09	23	238	17.6400	405.72	167		43	10.44
Subtotal		*161*	*1,356*		***2,840.04***	*1,482*		***298***	*10.44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
ING GROUP NV *GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM* *MOODY'S: BA1 S&P: B CUSIP: 456837202*	09/24/09	57	906	17 1500	977.55	70		101	10.27
ING GROUP NV	09/25/09	13	207	17.1500	222.95	15		23	10.27
ING GROUP NV	09/28/09	1	16	17.1500	17.15	1		2	10.27
Subtotal		*71*	*1,130*		**1,217.65**	86		**126**	*10.27*
JP MORGAN CHASE CAP XIV *TRUST PREFERRED SECS 06.200% OCT 15 2034* *MOODY'S: A1 S&P: BBB+ CUSIP: 48122F207*	02/27/09	54	886	22.7200	**1,226.88**	340		**84**	6.82
JPM CHASE CAP TR XI *CUM DEF INT CAP SECS 5.875% JUN 15 2033* *MOODY'S: A1 S&P: BBB+ CUSIP: 46626V207*	02/27/09	55	872	21 7300	1,195.15	323		81	6.75
JPM CHASE CAP TR XI	09/24/09	20	439	21.7300	434.60	(4)		30	6.75
JPM CHASE CAP TR XI	09/24/09	9	196	21.7300	195.57			14	6.75
JPM CHASE CAP TR XI	09/25/09	2	43	21.7300	43 46			3	6.75
JPM CHASE CAP TR XI	10/01/09	25	542	21.7300	543 25			37	6.75
JPM CHASE CAP TR XI	10/19/09	18	390	21.7300	391.14			27	6.75
Subtotal		*129*	*2,483*		**2,803.17**	319		**192**	6.75
JPM CHASE CAPITAL XIX *JR SUB NOTES SER S 6 625% SEP 29, 2036* *MOODY'S: A1 S&P: BBB+ CUSIP: 48123A207*	02/27/09	25	436	24.0000	**600.00**	163		**42**	6.90
JPM CHASE CAPITAL XXVI *PFD STK VAR%MAY 15 2078* *MOODY'S: A1 S&P: BBB+ CUSIP: 48124G104*	02/27/09	81	1,614	26 7200	**2,164.32**	550		**162**	7.48
JPMCHASE CAPITAL XVI *CAP SECURITIES 06.350% JUN 01 2035* *MOODY'S: A1 S&P: BBB+ CUSIP: 481228203*	02/27/09	52	863	23.0400	**1,198.08**	334		**83**	6.88

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
KIMCO REALTY CORP *CUM PFD STK SER G REITS 07.750% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844*	02/26/09	88	1,141	23.3000	**2,050.40**	908		**171**	8.31
LINCOLN NATIONAL CAP VI *DEF INT TR PFD SEC SER F 6.750% SEP 1,1 2052 CUM* *MOODY'S: BAA3 S&P: BBB- CUSIP: 53404M201*	02/26/09	38	481	20.3700	**774.06**	292		**65**	8.28
LINCOLN NATIONAL CORP *CAPITAL SECURITIES 06.750% APR 20 2066* *MOODY'S: BA1 S&P: BBB CUSIP: 534187802*	02/26/09	101	1,022	20.1500	**2,035.15**	1,012		**171**	8.37
M&T CAPITAL TRUST IV *TRUST PFD SECURITIES 8.50% JAN 31 2068* *MOODY'S: BAA1 S&P: *** CUSIP: 55292C203*	02/26/09	20	460	25.1000	**502.00**	41		**43**	8.46
MARKEL CORPORATION *SENIOR DEBENTURES 7.500% AUGUST 22 2046* *MOODY'S: BAA2 S&P: BBB CUSIP: 570535203*	02/26/09	107	2,113	25.9700	**2,778.79**	665		**201**	7.21
METLIFE INC *NON CUM PFD STK SER B 06.500% PERPETUAL* *MOODY'S: BAA1 S&P: BBB- CUSIP: 59156R603*	02/27/09	137	2,131	21.7500	**2,979.75**	848		**223**	7.47
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL* *MOODY'S: BAA1 S&P: BBB CUSIP: 61747S504*	02/26/09	76	769	19.1100	**1,452.36**	683		**78**	5.34
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06.60% OCT 15 2066* *MOODY'S: A3 S&P: BBB CUSIP: 61750K208*	02/26/09	80	1,243	21.9400	**1,755.20**	511		**132**	7.52
MORGAN STANLEY CAP TR IV *DEF INT TR PFD SECS 06.250% APRIL 1 2033* *MOODY'S: A3 S&P: BBB CUSIP: 617462205*	02/26/09	52	751	20.6800	1,075.36	323		82	7.55
MORGAN STANLEY CAP TR IV	04/07/09	12	177	20.6800	248.16	70		19	7.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
MORGAN STANLEY CAP TR IV	04/08/09	14	209	20.6800	289.52	80		22	7.55
Subtotal		*78*	*1,138*		***1,613.04***	*473*		***123***	*7.55*
MORGAN STANLEY CAP TR V	02/26/09	66	884	19.5000	**1,287.00**	402		**95**	7.36
DEF INT TR PFD SECS 5.75% JUL 15 2033									
*MOODY'S: A3 S&P: *** CUSIP: 617466206*									
MORGAN STANLEY CP TR III	02/26/09	56	810	21.1100	1,182.16	372		88	7.39
CAP TRUST SEC 6 250% MAR 01 2033									
MOODY'S: A3 S&P: BBB CUSIP: 617460209									
MORGAN STANLEY CP TR III	08/26/09	7	142	21 1100	147 77	4		11	7.39
MORGAN STANLEY CP TR III	08/27/09	10	203	21.1100	211 10	7		16	7.39
MORGAN STANLEY CP TR III	08/28/09	6	122	21.1100	126.66	4		10	7.39
MORGAN STANLEY CP TR III	08/31/09	2	40	21 1100	42.22	1		4	7.39
Subtotal		*81*	*1,319*		***1,709.91***	*388*		***129***	*7.39*
NATIONAL BANK OF GREECE	02/26/09	44	609	24 4900	1 077 56	467		99	9.18
NON-CUM PREF SHARES SR A 9% PERPETUAL									
MOODY'S: A2 S&P: BB- CUSIP 633643507									
NATIONAL BANK OF GREECE	08/27/09	19	466	24.4900	465.31	(1)		43	9.18
Subtotal		*63*	*1,076*		***1,542.87***	*466*		***142***	*9.18*
NATIONAL CITY CAP TR II	02/26/09	77	1,086	21 1900	1,631.63	545		128	7.81
TRUST PREFERRED SECS 06.625% NOV 15 2066									
MOODY'S: BAA1 S&P: BBB CUSIP: 63540T200									
NATIONAL CITY CAP TR II	03/03/09	13	140	21 1900	275 47	134		22	7.81
NATIONAL CITY CAP TR II	03/04/09	12	136	21 1900	254.28	118		20	7.81
Subtotal		*102*	*1,363*		***2,161.38***	*797*		***170***	*7.81*
NATIONAL CITY CAPITAL TR	02/26/09	27	382	21 0000	567.00	184		45	7.88
TRUST PFD SECS 6.625% MAY 25 2067									
MOODY'S: BAA1 S&P: BBB CUSIP: 63540X201									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
NATIONAL CITY CAPITAL TR	05/12/09	7	121	21.0000	147.00	25		12	7.88
NATIONAL CITY CAPITAL TR	05/13/09	12	206	21.0000	252.00	45		20	7.88
NATIONAL CITY CAPITAL TR	05/14/09	10	170	21.0000	210.00	39		17	7.88
Subtotal		56	*881*		**1,176.00**	293		**94**	7.88
NATIONAL RURAL UTIL CORP *SR NOTES 06.100% FEB 01 2044* *MOODY'S: A3 S&P: BBB+ CUSIP: 637432808*	02/26/09	23	452	24.1400	**555.22**	102		**36**	6.31
NATL RURAL UTILITY CFC *SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045* *MOODY'S: A3 S&P: BBB+ CUSIP: 637432873*	02/26/09	81	1,696	23.7900	**1,926.99**	230		**121**	6.25
PARTNER RE LTD *PERPETUAL SERIES C 6.75% PFD STK CUM* *MOODY'S: BAA1 S&P: BBB+ CINS: G6852T204*	03/03/09	42	770	22.1300	**929.46**	159		**71**	7.62
PARTNERRE LTD *SER D CUM RED PFD SHRS 06.500% PERPETUAL* *MOODY'S: BAA1 S&P: BBB+ CINS: G68603409*	02/26/09	145	2,514	21.5000	**3,117.50**	602		**236**	7.55
PNC CAPITAL TRUST D *TRUST PFD SECS 06.125% DEC 15 2033* *MOODY'S: BAA1 S&P: BBB CUSIP: 69350H202*	02/26/09	151	2,600	21.3600	**3,225.36**	624		**232**	7.16
PNC CAPITAL TRUST E *TRUST PFD SECURITIES 07.750% MAR 15 2068* *MOODY'S: BAA1 S&P: BBB CUSIP: 69350S208*	02/26/09	24	450	24.4500	**586.80**	136		**47**	7.92
PPL CAPITAL FUNDING INC *SENIOR NOTES 6.850% JULY 01 2047* *MOODY'S: BAA2 S&P: BBB- CUSIP: 69352P889*	02/26/09	37	869	24.7000	**913.90**	44		**64**	6.93
PPL ENERGY SUPPLY LLC *SENIOR NOTES 07.00% JULY 15 2046* *MOODY'S: BAA2 S&P: BBB CUSIP: 69352J883*	02/26/09	72	1,791	25.6600	**1,847.52**	56		**126**	6.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
PROLOGIS TRUST *REITS CAP SECS CUM 6.750% DLC 31 2049* *MOODY'S: BAA3 S&P: BB CUSIP: 743410706*	04/08/09	17	195	19.7500	335 75	140		29	8.54
PROLOGIS TRUST	04/09/09	3	37	19 7500	59.25	22		6	8.54
Subtotal		20	232		**395.00**	*162*		**35**	*8.54*
PROTECTIVE LIFE CORP *CAPITAL SECURITIES 7 25% JUN 15 2066* *MOODY'S: BA1 S&P: BBB CUSIP: 743674400*	02/26/09	26	233	20 5000	**533.00**	299		**48**	8.83
PRUDENTIAL FINANCIAL *JUNIOR SUBORDINATED NOTE 9.00% 06/15/2068* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508*	02/26/09	116	1,785	25.7900	**2,991.64**	1,206		**261**	8.72
PRUDENTIAL PLC *EXCH CAP SEC PFD 6 75% PERPETUAL* *MOODY'S: BAA1 S&P: A- CINS: G7293H114*	02/26/09	36	386	21 7300	**782.28**	395		**61**	7.76
PRUDENTIAL PLC *SUB CAPITAL SECURITIES 06.500% PERPETUAL* *MOODY'S: BAA1 S&P: A- CINS. G7293H189*	02/26/09	60	593	21 0970	**1,265.82**	672		**98**	7.70
PS BUSINESS PARKS INC *CUM PFD STK . 07.000% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 69360J875*	03/12/09	5	75	21.1500	105.75	30		9	8.27
PS BUSINESS PARKS INC	03/13/09	8	127	21.1500	169.20	42		14	8.27
Subtotal		13	202		**274.95**	72		**23**	*8.27*
PUBLIC STORAGE *SER G 6.60% PFD STK* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D448*	02/26/09	29	494	21.5600	**625.24**	131		**48**	7.65
PUBLIC STORAGE *DEP SHS REP 1/1000 CUM 6 750% PFD SER C* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D398*	02/26/09	12	204	22.1800	**266.16**	61		**21**	7.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D273*	02/26/09	2	36	23.8000	47.60	11		4	7.61
PUBLIC STORAGE INC	10/22/09	22	526	23.8000	523.60	(2)		40	7.61
Subtotal		*24*	*562*		**571.20**	9		**44**	*7.61*
PUBLIC STORAGE INC *SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D323*	02/26/09	14	245	22.6200	**316.68**	71		**25**	7.67
PUBLIC STORAGE INC *CUM PFD STK SER I 07.250% PERPETUAL* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D299*	02/26/09	18	340	23.8350	**429.03**	88		**33**	7.60
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 6.75% SERIES I PERP* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D257*	02/26/09	44	756	22.0800	**971.52**	214		**75**	7.64
PUBLIC STORAGE, INC. *DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D232*	02/26/09	132	2,271	21.4500	**2,831.40**	559		**219**	7.72
REALTY INCOME CORP *MTHLY INC CUM RED PFD ST 6.75% PERP CLASS F* *MOODY'S: BAA2 S&P: BB+ CUSIP: 756109708*	03/19/09	73	1,017	22.8300	**1,666.59**	649		**124**	7.38
REGENCY CENTERS CORP *NEW MONEY SFR E 06.700% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849608*	02/26/09	29	432	21.3000	**617.70**	184		**49**	7.86
REGENCY CENTERS CORP *NEW MONEY SFR D REITS 07.250% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 758849509*	02/26/09	25	387	21.7500	**543.75**	156		**46**	8.33

MINERVA FOUNDATION

Account Number: 813-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
PRAXAIR INC	PX	11/13/06	10	62.4700	624	79.4400	794.40	169	16	2.01
		11/16/06	10	63.3040	633	79.4400	794.40	161	16	2.01
		05/15/07	11	66.7936	734	79.4400	873.84	139	18	2.01
		05/16/07	8	67.3325	538	79.4400	635.52	96	13	2.01
		07/24/07	14	77.9450	1,091	79.4400	1,112.16	20	23	2.01
Subtotal			53		3,622		***4,210.32***	585	***86***	2.01
QUALCOMM INC	QCOM	11/19/07	4	41.9475	167	41.3300	165.32	(2)	3	1.64
		11/21/07	2	40.8300	81	41.3300	82.66	1	2	1.64
		03/25/08	25	40.9536	1,023	41.3300	1,033.25	9	17	1.64
		08/05/08	25	55.0652	1,376	41.3300	1,033.25	(343)	17	1.64
		08/08/08	15	55.9200	838	41.3300	619.95	(218)	11	1.64
		08/11/08	8	55.7850	446	41.3300	330.64	(115)	6	1.64
		10/30/08	5	38.9880	194	41.3300	206.65	11	4	1.64
		10/31/08	17	38.9041	661	41.3300	702.61	41	12	1.64
		02/06/09	9	36.4255	327	41.3300	371.97	44	7	1.64
		04/02/09	26	41.3700	1,075	41.3300	1,074.58	(1)	18	1.64
		09/08/09	20	45.9300	918	41.3300	826.60	(92)	14	1.64
		09/09/09	12	45.7666	549	41.3300	495.96	(53)	9	1.64
Subtotal			*168*		*7,662*		***6,943.44***	*(718)*	***120***	*1.64*
STARWOOD HOTELS AND	HOT	10/17/08	20	21.4895	429	29.0600	581.20	151	18	3.09
RESORTS WORLDWIDE NE		10/20/08	22	21.3309	469	29.0600	639.32	170	20	3.09
Subtotal			*42*		*899*		***1,220.52***	*321*	***38***	*3.09*
TAIWAN S MANUFCTRING ADR	TSM	04/20/09	30	9.3043	279	9.5400	286.20	7	11	3.80
		05/05/09	71	11.0918	787	9.5400	677.34	(110)	26	3.80
Subtotal			*101*		*1,066*		***963.54***	*(103)*	***37***	*3.80*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
NORFOLK SOUTHERN CORP	NSC	05/29/08	8	65.7787	526	46 6200	372.96	(153)	11	2.91
		10/01/08	4	65 3975	261	46.6200	186.48	(75)	6	2.91
		10/23/08	16	51 9087	830	46.6200	745.92	(84)	22	2.91
		01/12/09	18	44 5544	801	46 6200	839 16	37	25	2.91
Subtotal			*84*		*4,521*		**3,916.08**	*(601)*	***119***	*2.91*
NRG ENERGY INC	NRG	07/10/09	37	23 0610	853	22.9900	**850.63**	(2)		
PETRLEO BRAS VTG SPD ADR	PBR	09/05/07	12	31.6950	380	46 2200	554 64	174	5	.76
		12/21/07	32	56.3737	1,803	46.2200	1,479.04	(324)	12	.76
		12/27/07	8	58.1062	464	46 2200	369.76	(95)	3	.76
		01/28/09	22	26.9163	592	46 2200	1,016.84	424	8	.76
		01/30/09	8	26.2975	210	46.2200	369.76	159	3	.76
		04/09/09	9	35.9022	323	46.2200	415.98	92	4	.76
		05/04/09	19	37.5647	713	46 2200	878.18	164	7	.76
		05/05/09	7	37.7628	264	46.2200	323.54	59	3	.76
		05/06/09	22	39.1577	861	46.2200	1,016.84	155	8	.76
Subtotal			*139*		*5,614*		***6,424.58***	*808*	***53***	*.76*
POTASH CORP SASKATCHEWAN	POT	03/10/09	10	74.3840	743	92.7800	927 80	183	4	.43
		05/19/09	2	111.6800	223	92.7800	185.56	(37)	1	.43
		05/26/09	7	115.5485	808	92.7800	649.46	(159)	3	.43
Subtotal			*19*		*1,776*		***1,762.82***	*(13)*	***8***	*.43*
PPG INDUSTRIES INC SHS	PPG	08/28/09	8	56.0887	448	56.4300	451.44	2	18	3.82
		08/28/09	9	55.8544	502	56 4300	507.87	5	20	3.82
		08/31/09	9	55.2211	496	56 4300	507.87	10	20	3.82
		09/01/09	8	54.3425	434	56.4300	451.44	16	18	3.82
		09/08/09	7	55.3871	387	56.4300	395 01	7	16	3.82
		09/09/09	3	55.7966	167	56.4300	169.29	1	7	3.82
Subtotal			*44*		*2,438*		***2,482.92***	*41*	***99***	*3.82*

MINERVA FOUNDATION Account Number: 813-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	07/02/07	16	51.2406	819	58.6100	937.76	117	36	3.75
		10/09/07	20	57.1730	1,143	58.6100	1,172.20	28	44	3.75
		01/25/08	18	54 5977	982	58.6100	1,054.98	72	40	3.75
		03/25/08	1	56.4900	56	58.6100	58.61	2	3	3.75
Subtotal			*143*		*7,592*		***8,381.23***	*785*	***319***	*3.75*
MERCK&CO INC	MRK	09/09/09	31	31 5277	977	30.9300	958 83	(18)	48	4.91
		09/11/09	30	32.3336	970	30.9300	927.90	(42)	46	4.91
		09/14/09	14	32.8378	459	30.9300	433.02	(26)	22	4.91
		09/15/09	15	32.8826	493	30.9300	463.95	(29)	23	4 91
		10/20/09	18	33.8422	609	30.9300	556.74	(52)	28	4.91
Subtotal			*108*		*3,509*		***3,340.44***	*(167)*	***167***	*4.91*
NIKE INC CL B	NKE	07/10/08	4	55.5950	222	62.1800	248.72	26	4	1.60
		07/11/08	7	55.4014	387	62 1800	435.26	47	7	1.60
		07/14/08	10	56.0370	560	62.1800	621.80	61	10	1.60
		07/15/08	11	56.8481	625	62.1800	683.98	58	11	1.60
		07/17/08	9	58.0166	522	62.1800	559.62	37	9	1.60
		12/03/08	4	50.5575	202	62.1800	248.72	46	4	1.60
		12/04/08	9	52.7966	475	62 1800	559.62	84	9	1.60
		12/04/08	7	53.4600	374	62.1800	435.26	61	7	1.60
		12/08/08	6	56 4250	338	62.1800	373.08	34	6	1.60
		12/09/08	9	55.1166	496	62.1800	559.62	63	9	1.60
Subtotal			*76*		*4,204*		***4,725.68***	*517*	***76***	*1.60*
NORFOLK SOUTHERN CORP	NSC	01/31/08	9	53.8122	484	46.6200	419.58	(64)	13	2.91
		02/11/08	11	54.7327	602	46.6200	512.82	(89)	15	2.91
		02/28/08	2	54.6650	109	46.6200	93.24	(16)	3	2.91
		03/03/08	10	53.3000	533	46.6200	466.20	(66)	14	2.91
		05/08/08	3	62.1800	186	46.6200	139.86	(46)	5	2.91
		05/09/08	3	61.8600	185	46.6200	139.86	(45)	5	2.91

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
INTL BUSINESS MACHINES	IBM	04/02/09	7	101.5171	710	120.6100	844.27	133	16	1.82
		04/02/09	1	100 9800	100	120.6100	120.61	19	3	1.82
		08/07/09	4	119.3950	477	120.6100	482.44	4	9	1.82
		08/28/09	18	118.9727	2,141	120.6100	2,170.98	29	40	1.82
Subtotal			69		7,160		***8,322.09***	*1,157*	***157***	1.82
JPMORGAN CHASE & CO	JPM	03/13/09	1	23.7500	23	41.7700	41.77	18	1	47
		03/23/09	56	26 8494	1,503	41.7700	2,339.12	835	12	.47
		03/23/09	26	26.6242	692	41.7700	1,086.02	393	6	.47
		03/24/09	29	28.1927	817	41.7700	1,211 33	393	6	.47
		03/25/09	27	26.7325	721	41.7700	1,127.79	406	6	.47
		03/26/09	27	29.4711	795	41.7700	1,127.79	332	6	.47
		04/01/09	16	28.2962	452	41.7700	668 32	215	4	.47
		04/09/09	24	31.8379	764	41.7700	1,002.48	238	5	.47
		07/13/09	21	33 9385	712	41.7700	877.17	164	5	.47
Subtotal			227		6,484		***9,481.79***	*2,994*	***51***	.47
JUNIPER NETWORKS INC	JNPR	07/01/09	37	24.4913	906	25.5100	943.87	37		
		07/06/09	18	23.6494	425	25.5100	459.18	33		
		07/08/09	18	22.7355	409	25.5100	459.18	49		
Subtotal			73		*1,741*		***1,862.23***	*119*		
MASTERCARD INC	MA	08/14/07	4	133.5000	534	219.0200	876.08	342	3	.27
		09/27/07	10	148.0010	1,480	219.0200	2,190.20	710	6	.27
		01/23/09	3	125 3166	375	219.0200	657.06	281	2	.27
		01/28/09	1	134.3000	134	219.0200	219.02	84	1	.27
Subtotal			18		2,524		***3,942.36***	*1,417*	***12***	.27
MCDONALDS CORP COM	MCD	05/16/07	9	51.9766	467	58.6100	527 49	59	20	3.75
		05/18/07	11	52.3181	575	58.6100	644.71	69	25	3.75
		05/21/07	26	52 3369	1,360	58.6100	1,523.86	163	58	3.75
		05/22/07	25	52.2124	1,305	58.6100	1,465 25	159	55	3.75
		06/26/07	17	51.7811	880	58.6100	996.37	116	38	3.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
GOLDMAN SACHS GROUP INC	GS	09/19/08	18	132.1544	2,378	170.1700	3,063.06	684	26	.82
		11/25/08	9	70 8433	637	170.1700	1,531.53	893	13	.82
		03/25/09	19	107 0515	2,033	170.1700	3,233.23	1,199	27	.82
		04/14/09	16	123.7493	1,979	170.1700	2,722.72	742	23	.82
Subtotal			62		7,030		***10,550.54***	3,518	***89***	.82
GOOGLE INC CL A	GOOG	10/29/08	1	360.2200	360	536.1200	536.12	175		
		10/30/08	4	365.7500	1,463	536 1200	2,144.48	681		
		10/31/08	1	360.1600	360	536.1200	536.12	175		
		01/28/09	3	349.9833	1,049	536.1200	1,608.36	558		
		02/09/09	4	378.4250	1,513	536.1200	2,144.48	630		
		02/18/09	2	349.9400	699	536.1200	1,072.24	372		
		08/28/09	4	465.1600	1,860	536.1200	2,144.48	283		
Subtotal			19		7,307		***10,186.28***	2,874		
HSBC HLDG PLC SP ADR	HBC	08/31/09	26	54.0807	1,406	55.3900	1,440.14	34	58	3.97
		08/31/09	27	54.0585	1,459	55.3900	1,495.53	35	60	3.97
Subtotal			53		2,865		***2,935.67***	69	***118***	3.97
INTEL CORP	INTC	07/16/09	30	18.3103	549	19 1100	573.30	23	17	2.93
		07/17/09	49	18.7836	920	19.1100	936.39	15	28	2.93
		07/17/09	23	18.4917	425	19.1100	439.53	14	13	2.93
		07/20/09	49	18.9320	927	19.1100	936.39	8	28	2.93
Subtotal			151		2,822		***2,885.61***	60	***86***	2.93
INTL BUSINESS MACHINES CORP IBM	IBM	01/28/09	16	94.5150	1,512	120.6100	1,929.76	417	36	1.82
		01/29/09	1	94.2300	94	120.6100	120.61	26	3	1.82
		02/06/09	4	96.2825	385	120.6100	482.44	97	9	1.82
		02/10/09	6	93.3166	559	120.6100	723.66	163	14	1.82
		03/23/09	12	98.1900	1,178	120.6100	1,447 32	269	27	1.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
DIRECTV GROUP INC	DTV	06/30/09	18	24.8622	447	26 3000	473.40	25		
		07/01/09	17	24.9841	424	26.3000	447.10	22		
Subtotal			35		872		**920.50**	47		
DOW CHEMICAL CO	DOW	06/09/09	52	17.9832	935	23.4800	1,220.96	285	32	2.55
		07/07/09	61	14 9678	913	23.4800	1,432.28	519	37	2.55
		07/30/09	55	22.0832	1,214	23.4800	1,291.40	76	33	2.55
		08/05/09	5	23.6460	118	23.4800	117.40		3	2.55
		08/06/09	29	23.3362	676	23 4800	680.92	4	18	2.55
		09/17/09	30	26.5220	795	23.4800	704.40	(91)	18	2.55
		09/23/09	12	26.9466	323	23.4800	281.76	(41)	8	2.55
Subtotal			*244*		4,976		**5,729.12**	752	**149**	2.55
EOG RESOURCES INC	EOG	05/07/09	11	74.0845	814	81.6600	**898.26**	83	**7**	.71
GENL DYNAMICS CORP COM	GD	06/29/04	25	49.5552	1,238	62.7000	1,567.50	328	38	2.42
		03/09/05	10	54 1440	541	62.7000	627.00	85	16	2.42
		03/11/05	10	54 5060	545	62.7000	627.00	81	16	2.42
		07/22/05	20	58.0295	1,160	62.7000	1,254.00	93	31	2.42
		07/25/05	10	58.5290	585	62.7000	627.00	41	16	2.42
		07/20/06	11	68.4527	752	62.7000	689.70	(63)	17	2.42
Subtotal			86		*4,824*		***5,392.20***	565	***134***	*2.42*
GILEAD SCIENCES INC COM	GILD	11/25/08	3	44.2100	132	42.5500	127.65	(4)		
		12/22/08	14	50 0471	700	42 5500	595.70	(104)		
		12/23/08	7	50.4614	353	42 5500	297.85	(55)		
		01/23/09	8	48.3775	387	42.5500	340.40	(46)		
		01/29/09	7	50.8900	356	42 5500	297 85	(58)		
		01/30/09	8	51 4437	411	42.5500	340.40	(71)		
		10/22/09	21	44.9066	943	42.5500	893.55	(49)		
		10/23/09	25	44.0116	1,100	42.5500	1,063 75	(36)		
Subtotal			93		*4,384*		**3,957.15**	*(423)*		

MINERVA FOUNDATION

Account Number: 813-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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	05/02/08	5	179.8480	899	188.5000	942.50	43		
		06/17/08	7	180.7585	1,265	188.5000	1,319.50	54		
		06/18/08	6	179.1383	1,074	188.5000	1,131.00	56		
		07/24/08	10	161.0980	1,610	188.5000	1,885.00	274		
		03/13/09	3	95.6433	286	188.5000	565.50	278		
		04/02/09	7	111.8928	783	188.5000	1,319.50	536		
		04/02/09	9	113.5800	1,022	188.5000	1,696.50	674		
		10/01/09	8	182.8150	1,462	188.5000	1,508.00	45		
Subtotal			55		*8,405*		**10,367.50**	*1,960*		
BAIDU INC SPON ADR	BIDU	09/17/09	2	404.3900	808	377.9200	755.84	(52)		
		09/24/09	3	384.4766	1,153	377.9200	1,133.76	(19)		
		10/06/09	1	397.8700	397	377.9200	377.92	(19)		
Subtotal			6		*2,360*		**2,267.52**	*(90)*		
BANCO SANTNDER BRZL SA *AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY*	BSBR	10/15/09	78	13.7475	1,072	11.8600	**925.08**	(147)		
BANK NEW YORK MELLON	BK	04/14/09	27	31.4400	848	26.6600	719.82	(129)	10	1.35
CORP		04/21/09	19	27.4752	522	26.6600	506.54	(15)	7	1.35
Subtotal			46		*1,370*		***1,226.36***	*(144)*	***17***	*1.35*
BHP BILLITON PLC SP ADR	BBL	03/12/09	19	35.7605	679	54.2000	1,029.80	350	32	3.02
		03/13/09	20	38.3650	767	54 2000	1,084.00	316	33	3.02
		04/02/09	8	43.4025	347	54.2000	433.60	86	14	3.02
		04/22/09	5	39.9480	199	54 2000	271.00	71	9	3.02
		04/23/09	9	41.5622	374	54.2000	487.80	113	15	3.02
		05/06/09	6	47.3433	284	54.2000	325.20	41	10	3.02
		08/05/09	4	54 6100	218	54.2000	216.80	(1)	7	3.02
		08/07/09	10	53 8040	538	54.2000	542.00	3	17	3.02
Subtotal			*81*		*3,408*		***4,390.20***	*979*	***137***	*3.02*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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	01/23/09	15	52.7526	791	50.5700	758.55	(32)	24	3.16
		01/29/09	9	54.9144	494	50.5700	455 13	(39)	15	3.16
		01/30/09	4	55.2975	221	50.5700	202.28	(18)	7	3.16
		02/06/09	15	57 0526	855	50 5700	758 55	(97)	24	3.16
		02/10/09	11	55.7818	613	50.5700	556.27	(57)	18	3 16
		09/08/09	30	45 8356	1,375	50.5700	1,517.10	142	48	3.16
		09/10/09	21	46.7614	981	50 5700	1,061.97	79	34	3.16
		09/14/09	10	47.3770	473	50.5700	505.70	31	16	3.16
Subtotal			*115*		*5,806*		**5,815.55**	9	**186**	3.16
ADOBE SYS DEL PV$ 0.001	ADBE	10/14/09	29	35.2941	1,023	32.9400	**955.26**	(68)		
AMAZON COM INC COM	AMZN	07/09/09	6	78.3333	470	118.8100	712.86	242		
		07/10/09	5	77.3520	386	118.8100	594.05	207		
		10/23/09	7	117.0328	819	118.8100	831.67	12		
Subtotal			*18*		*1,675*		***2,138.58***	461		
AMER EXPRESS COMPANY	AXP	05/06/09	33	27.4539	905	34.8400	1,149.72	243	24	2.06
		08/28/09	10	34.2220	342	34.8400	348.40	6	8	2.06
		10/15/09	17	35.5123	603	34.8400	592.28	(11)	13	2.06
Subtotal			*60*		*1,851*		**2,090.40**	238	***45***	*2.06*
AMERICAN TOWER CORP CL A	AMT	09/08/09	16	34.2387	547	36.8200	589.12	41		
		09/09/09	12	34 1741	410	36.8200	441.84	31		
		09/14/09	13	35.0046	455	36 8200	478.66	23		
		09/16/09	15	35.8000	537	36.8200	552.30	15		
		10/06/09	12	37.0975	445	36.8200	441.84	(3)		
		10/14/09	13	37.6253	489	36 8200	478.66	(10)		
Subtotal			81		*2,884*		**2,982.42**	97		

MINERVA FOUNDATION

Account Number: 813-74E20

MERRILL LYNCH CONSULTS SERVICE

October 01, 2009 - October 30, 2009

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	562.26	562		**562.26**		
CMA MONEY FUND	1,658.00	1,658	1.0000	**1,658.00**	**1**	.07
TOTAL		2,220		**2,220.26**	**1**	.07

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW *SER J 08.000% PERPETUAL* *MOODY'S: BA3 S&P: A- CUSIP: 949746879*	12/23/08	9	188	24.4500	220.05	31		18	8.18
WELLS FARGO & CO NEW	12/24/08	9	188	24.4500	220.05	31		18	8.18
WELLS FARGO & CO NEW	12/30/08	1	21	24.4500	24.45	2		2	8.18
WELLS FARGO & CO NEW	03/19/09	4	68	24.4500	97.80	29		8	8.18
WELLS FARGO & CO NEW	04/01/09	3	52	24.4500	73.35	21		6	8.18
WELLS FARGO & CO NEW	09/02/09	5	121	24.4500	122.25			10	8.18
WELLS FARGO & CO NEW	09/03/09	4	98	24.4500	97.80			8	8.18
WELLS FARGO & CO NEW	09/04/09	7	174	24.4500	171.15	(3)		14	8.18
WELLS FARGO & CO NEW	09/08/09	9	223	24.4500	220.05	(3)		18	8.18
WELLS FARGO & CO NEW	09/09/09	7	174	24.4500	171.15	(3)		14	8.18
Subtotal		58	1,310		***1,418.10***	105		***116***	*8.18*
TOTAL		58	1,310		**1,418.10**	105		**116**	8.18

Account Number: 813-74E20

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $196,129.33

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/BACAP LCG

October 01, 2009 - October 30, 2009

ASSETS

	October 30	September 30
Cash/Money Accounts	**8,330.84**	6,797.20
Fixed Income	**1,418.10**	1,444 78
Equities	**186,380.39**	190,981.45
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**196,129.33**	*199,223.43*
TOTAL ASSETS	**$196,129.33**	$199,223.43

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$196,129.33**	$199,223.43

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$6,797.20**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(22.34)
ML Trust Fees	**(281.33)**	(2,472.15)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($281.33)***	*($2,494.49)*
Net Cash Flow	**($281.33)**	($2,494.49)
Dividends/Interest Income	**111.50**	2,221.00
Security Purchases/Debits	**(11,771.85)**	(111,063.08)
Security Sales/Credits	**13,475.32**	94,984.36
Closing Cash/Money Accounts	**$8,330.84**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/15	Dividend		AVALONBAY CMMUN INC REIT DIVIDEND HOLDING 142.0000 PAY DATE 10/15/2009	126.74		
10/15	Dividend		BIOMED REALTY TR INC DIVIDEND HOLDING 257.0000 PAY DATE 10/15/2009	28.27		
10/15	Dividend		CORP OFFICE PPTYS TRUST REIT DIVIDEND HOLDING 239.0000 PAY DATE 10/15/2009	93.81		
10/15	Dividend		ESSEX PPTY TR INC COM REIT DIVIDEND HOLDING 61.0000 PAY DATE 10/15/2009	62.83		
10/15	Dividend		FDL R INV TR SBI NEW MD REIT DIVIDEND HOLDING 150.0000 PAY DATE 10/15/2009	99.00		
10/15	Dividend		LASALLE HOTEL PPTYS BN I REIT DIVIDEND HOLDING 161.0000 PAY DATE 10/15/2009	1.61		
10/16	Dividend		CAMDEN PPTY TR COM SBI REIT	31.05		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2009 - October 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	40.34	40		**40.34**		
CMA MONEY FUND	2,003.00	2,003	1.0000	**2,003.00**	**1**	.07
TOTAL		2,043		**2,043.34**	**1**	.07
TOTAL INCOME INVESTMENTS		2,043		**2,043.34**	**1**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	196,259	**202,215.18**	5,931		**8,950**	4.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/08	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 10/07/2009 FROM 09-30 THRU 10-07	.09		
10/09	Dividend		EQUITY RESIDENTIAL REIT DIVIDEND HOLDING 186.0000 PAY DATE 10/09/2009	62.78		
10/09	Dividend		EQTY LIFESTYLS PPTYS INC DIVIDEND HOLDING 130.0000 PAY DATE 10/09/2009	39.00		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
VORNADO REALTY TRUST COM	VNO	06/29/04	17	57.1905	972	59.5600	1,012.52	40	45	4.36
REIT		04/21/06	11	97.6927	1,074	59.5600	655.16	(419)	29	4.36
		11/21/06	21	123.0923	2,584	59.5600	1,250.76	(1,334)	55	4.36
		05/23/07	25	114.1472	2,853	59 5600	1,489.00	(1,364)	65	4.36
		07/13/07	10	113.0640	1,130	59.5600	595.60	(535)	26	4.36
		07/16/07	5	114.4540	572	59.5600	297.80	(274)	13	4.36
		05/22/08	10	94.5810	945	59.5600	595.60	(350)	26	4.36
		02/11/09	19	48.8242	927	59.5600	1,131.64	203	50	4.36
		03/16/09	3	32.0733	96	59 5600	178.68	82	8	4.36
		06/16/09	2	48.1000	96	59.5600	119.12	22	6	4.36
Subtotal			*123*		*11,254*		***7,325.88***	*(3,929)*	***323***	*4.36*
WASH R E INV TR SBI $.01	WRE	10/08/08	32	32.2846	1,033	26.7000	854.40	(178)	56	6.47
REIT		10/22/08	28	26.9250	753	26.7000	747.60	(6)	49	6.47
		10/23/08	28	26.1746	732	26.7000	747.60	14	49	6.47
		04/22/09	57	22.0647	1,257	26.7000	1,521.90	264	99	6.47
		08/31/09	40	27.0010	1,080	26.7000	1,068.00	(12)	70	6.47
Subtotal			*185*		*4,857*		***4,939.50***	*82*	***323***	*6.47*
TOTAL					193,896		**199,852.04**	5,931	**8,948**	4.48
TOTAL PRINCIPAL INVESTMENTS					194,216		**200,171.84**	5,931	**8,948**	4.47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
SIMON PROPERTY GROUP DEL	SPG	10/12/04	19	55.9563	1,063	67.8900	1,289.91	226	46	3.53
REIT		10/14/04	20	56.4545	1,129	67.8900	1,357.80	228	48	3.53
		11/05/04	23	57.9091	1,331	67.8900	1,561.47	229	56	3.53
		12/13/04	10	64.9080	649	67.8900	678.90	29	24	3.53
		05/17/06	11	79.7554	877	67.8900	746.79	(130)	27	3.53
		06/25/07	8	94.6425	757	67.8900	543.12	(214)	20	3.53
		10/17/07	16	98.1118	1,569	67.8900	1,086.24	(483)	39	3.53
		10/18/07	5	98.3040	491	67.8900	339.45	(152)	12	3.53
		12/04/07	6	94.7200	568	67.8900	407.34	(160)	15	3.53
		10/01/08	32	93.3978	2,988	67.8900	2,172.48	(816)	77	3.53
		10/15/08	31	66.1387	2,050	67.8900	2,104.59	54	75	3.53
		03/20/09	6	33.9383	203	67.8900	407.34	203	15	3.53
		05/13/09	46	48.4967	2,230	67.8900	3,122.94	892	111	3.53
		05/27/09	25	50.0300	1,250	67.8900	1,697.25	446	60	3.53
		05/29/09	12	51.9525	623	67.8900	814.68	191	29	3.53
		06/24/09	2	52.8750	105	67.8900	135.78	30	5	3.53
		07/20/09	7	51.8014	362	67.8900	475.23	112	17	3.53
		09/21/09	2	66.4700	132	67.8900	135.78	2	5	3.53
		10/21/09	13	69.7176	906	67.8900	882.57	(23)	32	3.53
Subtotal			*294*		*19,292*		***19,959.66***	*664*	***713***	*3.53*
SUNSTONE HOTEL INVS INC	SHO	10/19/09	211	8.1409	1,717	7.5500	**1,593.05**	(124)		
TANGER FACTORY OUTLT CEN	SKT	05/27/09	10	30.7010	307	38.0700	380.70	73	16	4.01
REIT		09/02/09	45	35.4137	1,593	38.0700	1,713.15	119	69	4.01
Subtotal			*55*		*1,900*		***2,093.85***	*192*	***85***	*4.01*
VENTAS INC	VTR	09/04/08	19	44.5347	846	40.1300	762.47	(83)	39	5.10
REIT		10/10/08	30	32.9090	987	40.1300	1,203.90	216	62	5.10
		10/22/08	38	35.0328	1,331	40.1300	1,524.94	193	78	5.10
		04/06/09	27	25.2429	681	40.1300	1,083.51	401	56	5.10
Subtotal			*114*		*3,846*		***4,574.82***	*727*	***235***	*5.10*

MINERVA FOUNDATION

Account Number: 813-74E19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
PROLOGIS	PLD	02/24/09	267	6.3539	1,696	11.3300	3,025.11	1,328	161	5.29
REIT		03/24/09	78	6.2789	489	11.3300	883.74	393	47	5.29
		08/10/09	99	10.4931	1,038	11.3300	1,121.67	82	60	5.29
		10/02/09	131	11 2671	1,476	11.3300	1,484.23	8	79	5.29
		10/09/09	66	11.5463	762	11.3300	747.78	(14)	40	5.29
Subtotal			*641*		*5,463*		***7,262.53***	*1,797*	***387***	5.29
PS BUSINESS PARKS INC	PSB	04/22/09	14	44.0200	616	48.9700	685.58	69	25	3.59
REIT		04/28/09	10	42.8940	428	48.9700	489.70	60	18	3.59
		08/12/09	15	48.0306	720	48.9700	734.55	14	27	3.59
		09/23/09	17	52.1270	886	48 9700	832.49	(53)	30	3.59
Subtotal			*56*		*2,651*		***2,742.32***	90	***100***	3.59
PUBLIC STORAGE $0.10	PSA	11/16/05	3	69.5766	208	73.6000	220.80	12	7	2.98
REIT		09/08/06	8	86.7800	694	73.6000	588.80	(105)	18	2.98
		09/12/06	5	87 0400	435	73.6000	368.00	(67)	11	2.98
		03/26/07	3	95.7066	287	73.6000	220.80	(66)	7	2.98
		04/09/07	14	96.3171	1,348	73.6000	1,030.40	(318)	31	2.98
		04/16/07	13	94.7238	1,231	73.6000	956.80	(274)	29	2.98
		05/11/07	21	88 0557	1,849	73.6000	1,545.60	(303)	47	2.98
		05/08/08	5	91.8260	459	73.6000	368.00	(91)	11	2.98
		11/07/08	11	74.1563	815	73.6000	809.60	(6)	25	2.98
		11/13/08	8	69.1187	552	73.6000	588.80	35	18	2.98
		11/19/08	12	61.6208	739	73 6000	883.20	143	27	2.98
		12/02/08	12	59.8916	718	73.6000	883.20	164	27	2.98
		12/29/08	22	71.7150	1,577	73.6000	1,619.20	41	49	2.98
		07/20/09	2	67 0500	134	73.6000	147.20	13	5	2.98
		08/27/09	26	71 5776	1,861	73.6000	1,913.60	52	58	2.98
Subtotal			*165*		*12,913*		***12,144.00***	*(770)*	***370***	2.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
HRPT PPTYS T COM BEN INT REIT	HRP	10/21/09	540	7.1900	3,882	7.0300	**3,796.20**	(86)	**260**	6.82
KIMCO REALTY CORP MD COM REIT	KIM	10/02/09	339	12.0256	4,076	12.6400	4,284.96	208	82	1.89
		10/09/09	212	12.6233	2,676	12.6400	2,679.68	3	51	1.89
Subtotal			551		6,752		**6,964.64**	*211*	***133***	*1.89*
LASALLE HOTEL PPTYS BN I REIT	LHO	03/06/09	62	3.8188	236	17.1600	1,063.92	827	3	.23
		07/01/09	40	12.4060	496	17.1600	686.40	190	2	.23
		08/12/09	19	16.7321	317	17.1600	326.04	8	1	.23
Subtotal			*121*		*1,050*		**2,076.36**	*1,025*	**6**	*.23*
MACERICH CO REIT	MAC	10/19/09	140	29.6485	4,150	29.8000	4,172.00	21	336	8.05
		10/21/09	69	29.9950	2,069	29.8000	2,056.20	(13)	166	8.05
Subtotal			*209*		*6,220*		**6,228.20**	*8*	**502**	*8.05*
MACK CALI REALTY CORP REIT	CLI	10/09/09	110	32.4320	3,567	30.9500	3,404.50	(163)	198	5.81
		10/19/09	36	32.7713	1,179	30.9500	1,114.20	(65)	65	5.81
Subtotal			*146*		*4,747*		***4,518.70***	*(228)*	**263**	*5.81*
MID AMERICA APT CMNTYS REIT	MAA	10/21/09	47	44.4878	2,090	43.8200	**2,059.54**	(31)	**116**	5.61
NATIONAL RETAIL PPTYS INC	NNN	06/29/09	26	17.1200	445	19.3800	503.88	58	39	7.73
		08/12/09	55	20.8136	1,144	19.3800	1,065.90	(78)	83	7.73
Subtotal			*81*		*1,589*		***1,569.78***	*(20)*	***122***	*7.73*
NATIONWIDE HLTH PPTYS REIT	NHP	09/28/07	20	30.2305	604	32.2500	645.00	40	36	5.45
		10/31/07	18	30.8833	555	32.2500	580.50	24	32	5.45
		03/19/09	29	22.1962	643	32.2500	935.25	291	52	5.45
		08/21/09	62	31.9103	1,978	32.2500	1,999.50	21	110	5.45
		10/21/09	59	32.3530	1,908	32.2500	1,902.75	(6)	104	5.45
Subtotal			*188*		*5,691*		**6,063.00**	*370*	***334***	*5.45*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
HCP INC	HCP	12/01/08	60	18.7735	1,126	29.5900	1,775.40	648	111	6.21
		12/09/08	20	24.1660	483	29.5900	591.80	108	37	6.21
		01/22/09	19	22.4863	427	29.5900	562.21	134	35	6.21
		04/07/09	92	18.5263	1,704	29.5900	2,722.28	1,017	170	6.21
		04/15/09	43	20.1704	867	29.5900	1,272.37	405	80	6.21
		06/26/09	31	21.0764	653	29.5900	917.29	263	58	6.21
Subtotal			*265*		*5,262*		***7,841.35***	*2,575*	***491***	*6.21*
HEALTH CARE REIT INC COM	HCN	10/09/07	19	45.5221	864	44.3700	843.03	(21)	52	6.13
REIT		04/23/08	31	49.2196	1,525	44.3700	1,375.47	(150)	85	6.13
		06/17/08	39	46.8558	1,827	44.3700	1,730.43	(96)	107	6.13
		07/01/08	19	43.0289	817	44.3700	843.03	25	52	6.13
		09/05/08	15	47.9100	718	44.3700	665.55	(53)	41	6.13
		02/13/09	24	32.6845	784	44.3700	1,064.88	280	66	6.13
		02/27/09	12	30.8300	369	44.3700	532.44	162	33	6.13
		04/28/09	12	35.1308	421	44.3700	532.44	110	33	6.13
		06/03/09	42	34.3511	1,442	44.3700	1,863.54	420	115	6.13
		08/21/09	28	42.6307	1,193	44.3700	1,242.36	48	77	6.13
Subtotal			*241*		*9,966*		***10,693.17***	*725*	***661***	*6.13*
HOME PROPERTIES INC	HME	09/11/09	21	38.7185	813	39.1800	822.78	9	57	6.84
REIT		10/02/09	29	41.3603	1,199	39.1800	1,136.22	(63)	78	6.84
Subtotal			*50*		*2,012*		***1,959.00***	*(54)*	***135***	*6.84*
HOSPITALITY PPTYS TRUST	HPT	06/19/09	138	11.4676	1,582	19.3100	2,664.78	1,082		
REIT		08/12/09	19	17.2236	327	19.3100	366.89	39		
		10/21/09	47	21.6076	1,015	19.3100	907.57	(107)		
Subtotal			*204*		*2,925*		***3,939.24***	*1,014*		
HOST HOTELS & RESORTS	HST	04/22/09	8	6.2562	50	10.1100	80.88	30		
REIT		04/27/09	77	6.7936	523	10.1100	778.47	255		
		06/09/09	100	9.7639	976	10.1100	1,011.00	34		
Subtotal			*185*		*1,549*		***1,870.35***	*319*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
EQTY LIFESTYLS PPTYS INC	ELS	12/03/08	4	29 3250	117	46.4500	185.80	68	5	2.58
		12/08/08	19	37.4994	712	46 4500	882.55	170	23	2.58
		12/15/08	16	34.9393	559	46.4500	743.20	184	20	2.58
		01/08/09	21	38 3242	804	46.4500	975.45	170	26	2.58
		04/28/09	21	39.5004	829	46 4500	975.45	145	26	2.58
		05/28/09	20	37.4100	748	46.4500	929.00	180	24	2.58
		06/29/09	29	36 4700	1,057	46.4500	1,347.05	289	35	2.58
Subtotal			130		4,828		**6,038.50**	1,206	**159**	2.58
EQUITY RESIDENTIAL	EQR	08/27/09	86	27.8439	2,394	28.8800	2,483.68	89	117	4.67
REIT		08/31/09	74	27.3616	2,024	28.8800	2,137.12	112	100	4.67
		09/11/09	26	28.8265	749	28.8800	750.88	1	36	4.67
		10/21/09	34	29.4779	1,002	28.8800	981.92	(20)	46	4.67
Subtotal			220		6,171		**6,353.60**	182	**299**	4.67
ESSEX PPTY TR INC COM	ESS	02/15/08	6	105 2100	631	75.1800	451.08	(180)	25	5.48
REIT		07/23/08	7	120.3814	842	75.1800	526.26	(316)	29	5.48
		09/03/08	10	119.5500	1,195	75.1800	751.80	(443)	42	5.48
		05/13/09	24	62.9329	1,510	75.1800	1,804.32	293	99	5.48
		10/21/09	6	78.7883	472	75.1800	451.08	(21)	25	5.48
Subtotal			53		4,652		**3,984.54**	(667)	**220**	5.48
FDL R INV TR SBI NEW MD	FRT	12/03/08	32	52 5234	1,680	59.0300	1,888.96	208	85	4.47
REIT		12/29/08	18	58 9772	1,061	59.0300	1,062.54		48	4.47
		04/24/09	20	55.5205	1,110	59 0300	1,180.60	70	53	4.47
		06/03/09	35	54.1114	1,893	59.0300	2,066.05	172	93	4.47
		06/29/09	25	51.0488	1,276	59.0300	1,475.75	199	66	4.47
		09/15/09	15	62.1140	931	59.0300	885.45	(46)	40	4.47
Subtotal			145		7,954		**8,559.35**	603	**385**	4.47

MINERVA FOUNDATION

Account Number: 813-74E19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
DIAMONDROCK HOSPITALITY CO	DRH	07/10/09	133	5.4021	718	7.6100	1,012.13	293		
		08/12/09	186	7.3162	1,360	7.6100	1,415.46	54		
		10/19/09	46	8.6991	400	7.6100	350.06	(50)		
Subtotal			365		2,479		**2,777.65**	297		
DIGITAL RLTY TR INC	DLR	05/29/08	20	42.4790	849	45 1300	902.60	53	36	3.98
		06/03/08	23	41 0004	943	45.1300	1,037.99	94	42	3.98
		06/04/08	12	40 9891	491	45.1300	541.56	49	22	3.98
		07/24/08	44	40.3031	1,773	45.1300	1,985.72	212	80	3.98
		11/10/08	12	29.6900	356	45 1300	541.56	185	22	3.98
		12/15/08	20	28 0595	561	45.1300	902.60	341	36	3.98
		04/28/09	38	36.9700	1,404	45.1300	1,714.94	310	69	3.98
		07/01/09	25	36 1028	902	45.1300	1,128.25	225	45	3.98
		09/23/09	13	46.2738	601	45.1300	586.69	(14)	24	3.98
Subtotal			207		7,884		**9,341.91**	1,455	**376**	3.98
DUKE REALTY CORP NEW *REIT*	DRE	10/02/09	333	11.6268	3,871	11.2400	**3,742.92**	(128)	**227**	6.04
EASTGROUP PROPERTIES INC *REIT*	EGP	04/27/09	13	33.4453	434	36.8100	478.53	43	28	5.65
		05/28/09	11	33.8681	372	36.8100	404.91	32	23	5.65
		07/01/09	8	33.6600	269	36.8100	294.48	25	17	5.65
		07/02/09	22	32.6518	718	36.8100	809.82	91	46	5.65
		07/06/09	11	32.0281	352	36.8100	404.91	52	23	5.65
Subtotal			65		2,147		**2,392.65**	243	**137**	5.65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
AVALONBAY CMMUN INC	AVB	11/02/07	6	113.2166	679	68.7800	412.68	(266)	22	5.19
		03/26/08	7	102.8557	719	68.7800	481.46	(238)	25	5 19
		02/02/09	7	53.0600	371	68.7800	481.46	110	25	5.19
		03/20/09	10	45.4540	454	68.7800	687.80	233	36	5.19
Subtotal			*114*		*11,929*		***7,840.92***	*(4,082)*	***411***	5.19
BIOMED REALTY TR INC	BMR	10/21/09	160	13.4661	2,154	13.5700	**2,171.20**	16	**71**	3.24
BOSTON PPTYS INC	BXP	01/22/09	46	41.5450	1,911	60.7700	2,795.42	884	92	3.29
REIT		06/09/09	33	51.0342	1,684	60.7700	2,005.41	321	66	3.29
Subtotal			79		3,595		***4,800.83***	*1,205*	***158***	3.29
BRANDYWNE RLTY T SBI NEW	BDN	10/21/09	300	10.5943	3,178	9.5600	**2,868.00**	(310)	**120**	4.18
REIT										
CAMDEN PPTY TR COM SBI	CPT	01/30/09	19	27.6036	524	36.2500	688.75	164	35	4.96
REIT		03/16/09	28	22.6732	634	36.2500	1,015.00	380	51	4.96
		07/01/09	15	27.9086	418	36.2500	543.75	125	27	4.96
		08/21/09	7	35.5600	248	36.2500	253.75	4	13	4.96
		10/02/09	25	38.5860	964	36.2500	906.25	(58)	45	4.96
		10/19/09	27	39.4207	1,064	36.2500	978.75	(85)	49	4.96
Subtotal			*121*		*3,855*		***4,386.25***	530	***220***	*4.96*
CORP OFFICE PPTYS TRUST	OFC	01/13/09	5	25.0240	125	33.1900	165.95	40	8	4.73
REIT		04/28/09	27	29.7766	803	33.1900	896.13	92	43	4.73
		05/12/09	46	30.3784	1,397	33 1900	1,526.74	129	73	4.73
		06/02/09	55	31 1565	1,713	33 1900	1,825.45	111	87	4.73
		08/05/09	22	35.6336	783	33.1900	730.18	(53)	35	4.73
		08/12/09	18	37 1361	668	33.1900	597.42	(71)	29	4.73
		09/23/09	29	37.3434	1,082	33.1900	962 51	(120)	46	4.73
Subtotal			*202*		6,575		***6,704.38***	*128*	***321***	*4.73*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 248.0000 PAY DATE 10/09/2009			
10/15	Dividend		FAMILY DOLLAR STORES DIVIDEND HOLDING 383.0000 PAY DATE 10/15/2009	51.71		
10/15	Dividend		OCCIDENTAL PETE CORP CAL DIVIDEND HOLDING 281.0000 PAY DATE 10/15/2009	92.73		
10/19	Dividend		QUEST DIAGNOSTICS INC DIVIDEND HOLDING 231.0000 PAY DATE 10/19/2009	23.10		
10/26	Dividend		GENERAL ELECTRIC DIVIDEND HOLDING 689.0000 PAY DATE 10/26/2009	68.90		
10/28	Dividend		GAP INC DELAWARE DIVIDEND HOLDING 830.0000 PAY DATE 10/28/2009	70.55		
10/30	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 10/29/2009 FROM 09-30 THRU 10-29	.57		
	Subtotal (Taxable Dividends)			*841.63*		*16,869.08*
	NET TOTAL			**841.63**		**16,869.08**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2009 - October 30, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,151,370	**1,155,803.22**	4,443		**22,612**	1.96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		BLOCK H&R INC DIVIDEND HOLDING 678.0000 PAY DATE 10/01/2009	101.70		
10/01	Dividend		COCA COLA COM DIVIDEND HOLDING 203.0000 PAY DATE 10/01/2009	83.23		
10/06	Dividend		CHUBB CORP DIVIDEND HOLDING 412.0000 PAY DATE 10/06/2009	144.20		
10/07	Dividend		FLOWSERVE CORP DIVIDEND HOLDING 146 0000 PAY DATE 10/07/2009	39.42		
10/07	Dividend		HEWLETT PACKARD CO DEL DIVIDEND HOLDING 271.0000 PAY DATE 10/07/2009	21.68		
10/09	Dividend		PHILIP MORRIS INTL INC DIVIDEND	143.84		

MINERVA FOUNDATION

Account Number: 813-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%*
WELLPOINT INC	WLP	06/26/07	89	80.8564	7,196	46 7600	4,161.64	(3,034)		
		06/27/07	64	80.5440	5,154	46.7600	2,992.64	(2,162)		
		03/17/08	50	47.9100	2,395	46.7600	2,338.00	(57)		
		03/20/08	50	45.7152	2,285	46.7600	2,338.00	52		
		01/02/09	98	42 8892	4,203	46.7600	4,582.48	379		
		03/03/09	48	30.7147	1,474	46.7600	2,244 48	770		
		03/04/09	70	32.8501	2,299	46.7600	3,273.20	973		
Subtotal			*469*		*25,009*		**21,930.44**	*(3,079)*		
WELLS FARGO & CO NEW DEL	WFC	05/18/09	411	26.2667	10,795	27 5200	**11,310.72**	515	**83**	.72
TOTAL					1,142,598		**1,147,031.47**	4,443	**22,606**	1.97
TOTAL PRINCIPAL INVESTMENTS					1,145,827		**1,150,259.90**	4,443	**22,608**	1.97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.32	1		**1.32**		
CMA MONEY FUND	5,542.00	5,542	1.0000	**5,542.00**	**4**	.07
TOTAL		5,543		**5,543.32**	**4**	.07
TOTAL INCOME INVESTMENTS		5,543		**5,543.32**	**3**	.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
VALERO ENERGY CORP NEW	VLO	05/13/05	70	31.0651	2,174	18.1000	1,267.00	(907)	42	3.31
		01/03/06	55	54.0500	2,972	18.1000	995.50	(1,977)	33	3 31
		01/03/07	70	50.2600	3,518	18.1000	1,267.00	(2,251)	42	3.31
		08/06/07	70	61.4940	4,304	18 1000	1,267.00	(3,037)	42	3.31
		01/02/08	90	69.7900	6,281	18.1000	1,629.00	(4,652)	54	3.31
		01/02/09	132	22.6700	2,992	18.1000	2,389.20	(603)	80	3.31
		03/23/09	272	18.2908	4,975	18.1000	4,923.20	(51)	164	3.31
Subtotal			759		*27,218*		***13,737.90***	*(13,478)*	***457***	*3.31*
VERIZON COMMUNICATNS COM	VZ	11/24/08	196	30.1294	5,905	29.5900	5,799.64	(105)	373	6.42
		01/02/09	105	34.5100	3,623	29.5900	3,106.95	(516)	200	6.42
		04/13/09	163	31.7198	5,170	29.5900	4,823.17	(347)	310	6 42
		04/20/09	169	30.9966	5,238	29.5900	5,000.71	(237)	322	6.42
Subtotal			633		*19,937*		***18,730.47***	*(1,205)*	***1,205***	6.42
WAL-MART STORES INC	WMT	05/05/08	121	57.1166	6,911	49.6800	6,011.28	(899)	132	2.19
		05/07/08	69	56 6440	3,908	49 6800	3,427.92	(480)	76	2.19
		01/02/09	67	57.1050	3,826	49 6800	3,328.56	(497)	74	2.19
Subtotal			257		*14,645*		***12,767.76***	*(1,876)*	***282***	*2.19*
WATSON PHARMACEUTICALS	WPI	05/18/09	215	30.6093	6,581	34 4200	7,400 30	819		
		05/19/09	174	31 2858	5,443	34 4200	5,989 08	545		
		06/22/09	144	31 5616	4,544	34.4200	4,956.48	411		
		06/23/09	124	31 7586	3,938	34 4200	4,268.08	330		
Subtotal			657		*20,507*		***22,613.94***	*2,105*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
ROWAN COMPANIES INC	RDC	08/17/09	449	20.5293	9,217	23.2500	10,439.25	1,221		
		08/18/09	392	21.2595	8,333	23.2500	9,114.00	780		
Subtotal			*841*		*17,551*		***19,553.25***	*2,001*		
RYDER SYSTEM INC	R	10/12/09	194	41.9658	8,141	40.5500	7,866.70	(274)	194	2.46
		10/13/09	56	41.8151	2,341	40.5500	2,270.80	(70)	56	2.46
		10/14/09	87	42.8818	3,730	40.5500	3,527.85	(202)	87	2.46
Subtotal			*337*		*14,213*		***13,665.35***	*(546)*	***337***	*2.46*
TERADATA CORP DEL	TDC	08/10/09	293	26 7164	7,827	27.8800	8,168.84	340		
		08/11/09	273	26.4294	7,215	27.8800	7,611.24	396		
		08/12/09	108	26.9569	2,911	27.8800	3,011.04	99		
		08/13/09	140	27.3984	3,835	27.8800	3,903.20	67		
Subtotal			*814*		*21,790*		***22,694.32***	*902*		
TESORO CORP	TSO	05/04/09	371	17.0723	6,333	14.1400	5,245.94	(1,087)	149	2.82
		05/05/09	282	17.6319	4,972	14.1400	3,987.48	(984)	113	2.82
		05/06/09	167	18.4204	3,076	14.1400	2,361.38	(714)	67	2.82
		05/07/09	169	17.1840	2,904	14.1400	2,389.66	(514)	68	2.82
Subtotal			*989*		*17,286*		***13,984.46***	*(3,299)*	***397***	*2.82*
TRAVELERS COS INC	TRV	09/05/07	24	50 6391	1,215	49.7900	1,194.96	(20)	32	2.65
		09/06/07	41	50 4804	2,069	49 7900	2,041.39	(28)	55	2.65
		09/07/07	30	49.9870	1,499	49.7900	1,493 70	(5)	40	2.65
		01/05/09	105	44 7557	4,699	49 7900	5,227.95	528	139	2.65
		09/08/09	115	49 7913	5,726	49 7900	5,725.85		152	2.65
Subtotal			*315*		*15,210*		***15,683.85***	*475*	***418***	*2.65*
UNITEDHEALTH GROUP INC	UNH	03/02/09	859	17.5901	15,109	25.9500	**22,291.05**	7,181	**26**	.11
UNUM GROUP	UNM	12/01/08	11	14 6109	160	19 9500	219.45	58	4	1.65
		01/02/09	416	18.1162	7,536	19.9500	8,299.20	762	138	1.65
		03/11/09	196	9.9183	1,943	19.9500	3,910.20	1,966	65	1.65
		03/12/09	223	10.3709	2,312	19.9500	4,448.85	2,136	74	1.65
Subtotal			*846*		*11,953*		***16,877.70***	*4,922*	***281***	*1.65*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
QUEST DIAGNOSTICS INC	DGX	08/03/09	157	53.9261	8,466	55.9300	8,781.01	314	63	.71
		08/04/09	74	53 8767	3,986	55.9300	4,138.82	151	30	.71
Subtotal			*231*		*12,453*		**12,919.83**	*465*	**93**	*.71*
QWEST COMM INTL INC COM	Q	05/01/06	538	7.0080	3,770	3.5900	1,931.42	(1,838)	173	8.91
		05/02/06	589	7 0400	4,146	3.5900	2,114.51	(2,032)	189	8.91
		01/03/07	76	8.4900	645	3 5900	272.84	(372)	25	8.91
		11/12/07	580	6.4853	3,761	3.5900	2,082.20	(1,679)	186	8.91
		01/02/08	670	7.0300	4,710	3 5900	2,405.30	(2,304)	215	8.91
		01/02/09	1,033	3.7691	3,893	3.5900	3,708.47	(185)	331	8.91
		05/26/09	1,703	4.3520	7,411	3.5900	6,113.77	(1,297)	545	8.91
Subtotal			*5,189*		*28,338*		**18,628.51**	*(9,707)*	**1,664**	*8.91*
RADIOSHACK CORP	RSH	04/16/07	208	28.4527	5,918	16.8900	3,513.12	(2,405)	52	1.48
		04/17/07	84	28.4603	2,390	16.8900	1,418.76	(971)	21	1.48
		04/18/07	101	28.0564	2,833	16.8900	1,705.89	(1,127)	26	1.48
		04/19/07	85	28.0323	2,382	16 8900	1,435.65	(947)	22	1.48
		01/02/08	160	16.5800	2,652	16.8900	2,702 40	49	40	1.48
		01/02/09	230	12.1000	2,783	16.8900	3,884 70	1,101	58	1 48
Subtotal			*868*		*18,961*		**14,660.52**	*(4,300)*	**219**	*1.48*
RAYTHEON CO DELAWARE NEW	RTN	06/05/06	51	45 7962	2,335	45.2800	2,309.28	(26)	64	2.73
		06/06/06	20	44.8450	896	45.2800	905 60	8	25	2.73
		01/03/07	38	52.6302	1,999	45.2800	1,720.64	(279)	48	2.73
		01/02/08	110	60.5000	6,655	45.2800	4,980.80	(1,674)	137	2.73
		01/02/09	84	51.8800	4,357	45.2800	3,803 52	(554)	105	2.73
Subtotal			*303*		*16,245*		**13,719.84**	*(2,525)*	**379**	*2.73*
REYNOLDS AMERICAN INC	RAI	10/05/09	344	44.9100	15,449	48 4800	16,677.12	1,228	1,239	7.42
		10/06/09	88	46.4092	4,084	48.4800	4,266 24	182	317	7.42
Subtotal			*432*		*19,533*		**20,943.36**	*1,410*	**1,556**	*7.42*

MINERVA FOUNDATION

Account Number: 813-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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	05/13/05	189	12.3800	2,339	21.1000	3,987.90	1,648	38	.94
		01/03/06	319	12.4300	3,965	21.1000	6,730.90	2,765	64	.94
		01/03/07	260	17.7800	4,622	21.1000	5,486.00	863	52	.94
		10/15/07	37	22.2616	823	21.1000	780.70	(42)	8	.94
		01/02/09	329	18.0600	5,941	21.1000	6,941.90	1,000	66	.94
Subtotal			*1,134*		*17,693*		***23,927.40***	*6,234*	***228***	*.94*
PACTIV CORPORATION	PTV	07/06/09	498	21.2991	10,607	23 0900	11,498.82	891		
		08/17/09	201	25.6667	5,159	23.0900	4,641.09	(517)		
Subtotal			699		*15,766*		***16,139.91***	*374*		
PEPSICO INC	PEP	10/06/08	108	67.2020	7,257	60.5500	6,539.40	(718)	195	2.97
		10/07/08	17	66 6252	1,132	60.5500	1,029.35	(103)	31	2.97
		01/02/09	52	55.8700	2,905	60.5500	3,148.60	243	94	2.97
Subtotal			*177*		*11,295*		***10,717.35***	*(578)*	***320***	*2.97*
PFIZER INC	PFE	01/02/08	117	22.8600	2,674	17.0300	1,992.51	(682)	75	3.75
		03/03/08	338	22.2833	7,531	17.0300	5,756.14	(1,775)	217	3.75
		03/04/08	212	22.2291	4,712	17.0300	3,610.36	(1,102)	136	3.75
		12/29/08	393	17.2053	6,761	17 0300	6,692.79	(68)	252	3.75
		01/02/09	564	18.1900	10,259	17.0300	9,604.92	(654)	361	3.75
Subtotal			*1,624*		*31,939*		***27,656.72***	*(4,281)*	***1,041***	*3.75*
PHILIP MORRIS INTL INC	PM	01/26/09	248	41.7856	10,362	47.3600	11,745.28	1,382	576	4.89
		10/26/09	166	49.0416	8,140	47.3600	7,861.76	(279)	386	4 89
		10/27/09	62	48.9061	3,032	47.3600	2,936.32	(95)	144	4.89
Subtotal			*476*		*21,535*		***22,543.36***	*1,008*	***1,106***	*4.89*
PROCTER & GAMBLE CO	PG	05/13/05	28	54.7100	1,531	58.0000	1,624.00	92	50	3.03
		01/03/06	44	57.8100	2,543	58.0000	2,552.00	8	78	3.03
		01/03/07	40	64.5000	2,580	58.0000	2,320.00	(260)	71	3.03
		01/02/08	40	72.2600	2,890	58.0000	2,320.00	(570)	71	3.03
		01/02/09	55	61.6700	3,391	58.0000	3,190.00	(201)	97	3.03
Subtotal			*207*		*12,937*		***12,006.00***	*(931)*	***367***	*3.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
MARATHON OIL CORP	MRO	08/08/05	44	30 9702	1,362	31.9700	1,406.68	43	43	3.00
		08/09/05	22	30.8495	678	31.9700	703.34	24	22	3.00
		10/17/05	44	30.5440	1,343	31.9700	1,406.68	62	43	3.00
		01/03/06	74	32 1401	2,378	31.9700	2,365.78	(12)	72	3.00
		01/03/07	170	44.2250	7,518	31.9700	5,434.90	(2,083)	164	3.00
		01/02/08	5	61.5820	307	31.9700	159.85	(148)	5	3.00
		01/02/09	129	28.7096	3,703	31.9700	4,124.13	420	124	3.00
		07/06/09	342	28 3892	9,709	31.9700	10,933.74	1,224	329	3.00
Subtotal			*830*		*27,002*		***26,535.10***	*(470)*	***802***	*3.00*
MEDCO HEALTH SOLUTIONS I	MHS	03/26/07	132	36 0310	4,756	56.1200	7,407.84	2,651		
		03/27/07	60	35.8290	2,149	56.1200	3,367.20	1,217		
		03/29/07	54	36 0072	1,944	56.1200	3,030.48	1,086		
		01/02/09	99	42.5500	4,212	56.1200	5,555.88	1,343		
Subtotal			*345*		*13,062*		***19,361.40***	*6,297*		
MICROSOFT CORP	MSFT	05/13/05	91	25.3100	2,303	27.7300	2,523.43	220	48	1.87
		01/03/06	147	26.4700	3,891	27.7300	4,076.31	185	77	1.87
		01/03/07	125	30.1600	3,770	27.7300	3,466 25	(303)	65	1.87
		01/02/08	130	35.4399	4,607	27.7300	3,604.90	(1,002)	68	1.87
		01/02/09	171	20 0300	3,425	27.7300	4,741.83	1,316	89	1.87
Subtotal			*664*		*17,996*		***18,412.72***	*416*	***347***	*1.87*
MURPHY OIL CORP	MUR	07/20/09	66	56.4931	3,728	61 1400	4,035.24	306	66	1 63
		07/21/09	67	57 7450	3,868	61 1400	4,096.38	227	67	1.63
		07/22/09	75	57 0190	4,276	61 1400	4,585.50	309	75	1.63
Subtotal			*208*		*11,873*		***12,717.12***	*842*	***208***	*1.63*
OCCIDENTAL PETE CORP CAL	OXY	01/02/08	57	78.0200	4,447	75.8800	4,325.16	(121)	76	1.73
		10/13/08	60	49.1366	2,948	75.8800	4,552.80	1,604	80	1.73
		01/02/09	164	61.1325	10,025	75 8800	12,444.32	2,418	217	1.73
Subtotal			*281*		*17,421*		***21,322.28***	*3,901*	***373***	*1.73*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
JPMORGAN CHASE & CO	JPM	05/13/05	38	34.4300	1,308	41.7700	1,587.26	278	8	.47
		01/03/06	61	39.5500	2,412	41.7700	2,547.97	135	13	.47
		01/02/08	42	42.5300	1,786	41.7700	1,754.34	(31)	9	.47
		03/03/08	100	39 9973	3,999	41.7700	4,177.00	177	20	.47
		01/02/09	120	30.8100	3,697	41.7700	5,012.40	1,315	24	.47
Subtotal			*361*		*13,204*		***15,078.97***	*1,874*	***74***	.47
L-3 COMMNCTNS HLDGS	LLL	10/03/07	20	104.2540	2,085	72.2900	1,445.80	(639)	28	1.93
		01/02/08	50	104.2100	5,210	72.2900	3,614.50	(1,596)	70	1.93
		01/02/09	86	75.0375	6,453	72.2900	6,216 94	(236)	121	1.93
Subtotal			*156*		*13,748*		***11,277.24***	*(2,471)*	***219***	*1.93*
LOCKHEED MARTIN CORP	LMT	01/03/07	42	92.2302	3,873	68.7900	2,889.18	(984)	106	3.66
		01/02/08	13	106 3107	1,382	68 7900	894.27	(487)	33	3.66
		04/28/08	14	107.0814	1,499	68.7900	963.06	(536)	36	3.66
		04/29/08	18	106.2755	1,912	68.7900	1,238.22	(674)	46	3.66
		04/30/08	18	106.5133	1,917	68 7900	1,238.22	(679)	46	3.66
		05/01/08	20	106.9530	2,139	68.7900	1,375.80	(763)	51	3.66
		01/02/09	51	84.4500	4,306	68.7900	3,508.29	(798)	129	3.66
Subtotal			*176*		*17,031*		***12,107.04***	*(4,921)*	***447***	3.66
LORILLARD INC	LO	08/03/09	93	73.5601	6,841	77.7200	7,227.96	386	372	5.14
		08/04/09	53	73.3515	3,887	77.7200	4,119.16	231	212	5.14
		08/24/09	23	77.3678	1,779	77.7200	1,787.56	8	92	5.14
		08/25/09	49	77.5706	3,800	77.7200	3,808.28	7	196	5.14
Subtotal			*218*		*16,309*		***16,942.96***	*632*	***872***	*5.14*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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	05/13/05	92	35.8100	3,294	14.2600	1,311.92	(1,982)	37	2.80
		01/03/06	156	34.9200	5,447	14.2600	2,224.56	(3,222)	63	2.80
		01/03/07	125	38 0360	4,754	14.2600	1,782.50	(2,972)	50	2.80
		01/02/08	140	36.6400	5,129	14.2600	1,996.40	(3,133)	56	2.80
		01/02/09	176	16.7994	2,956	14.2600	2,509.76	(446)	71	2.80
Subtotal			689		*21,582*		***9,825.14***	*(11,755)*	***277***	2.80
GOOGLE INC CL A	GOOG	02/09/09	28	377.7578	10,577	536.1200	**15,011.36**	4,434		
HEWLETT PACKARD CO DEL	HPQ	01/02/08	1	50.1400	50	47 4600	47.46	(2)	1	.67
		01/02/09	270	36.4295	9,835	47.4600	12,814.20	2,978	87	.67
Subtotal			271		9,886		***12,861.66***	2,976	***88***	.67
INTEL CORP	INTC	03/02/09	652	12.5801	8,202	19.1100	**12,459.72**	4,257	**366**	2.93
INTL BUSINESS MACHINES	IBM	05/13/05	13	72.9300	948	120.6100	1,567.93	619	29	1.82
CORP IBM		01/03/06	21	81.1000	1,703	120 6100	2,532.81	829	47	1.82
		01/03/07	20	98 1600	1,963	120.6100	2,412.20	449	44	1.82
		02/05/07	79	100.0870	7,906	120.6100	9,528.19	1,621	174	1.82
		01/02/08	70	105.0700	7,354	120 6100	8,442.70	1,087	154	1.82
		01/02/09	81	86.4598	7,003	120.6100	9,769.41	2,766	179	1.82
Subtotal			284		*26,879*		***34,253.24***	*7,371*	***627***	1.82
INTL PAPER CO	IP	08/31/09	482	22.6874	10,935	22.3100	10,753.42	(181)	49	.44
		09/01/09	417	22.4321	9,354	22.3100	9,303.27	(50)	42	.44
Subtotal			899		*20,289*		***20,056.69***	*(231)*	***91***	*.44*
JOHNSON AND JOHNSON COM	JNJ	01/03/06	118	61 1900	7,220	59.0500	6,967.90	(252)	232	3.31
		01/03/07	19	66 7500	1,268	59.0500	1,121.95	(146)	38	3.31
		01/02/08	50	66.2300	3,311	59.0500	2,952.50	(359)	98	3.31
		05/05/08	55	67 8912	3,734	59.0500	3,247.75	(486)	108	3.31
		05/07/08	19	67.1468	1,275	59 0500	1,121.95	(153)	38	3.31
		05/09/08	36	66.5850	2,397	59 0500	2,125.80	(271)	71	3.31
		01/02/09	119	60.2894	7,174	59 0500	7,026.95	(147)	234	3.31
Subtotal			*416*		*26,381*		***24,564.80***	*(1,814)*	***819***	3.31

MINERVA FOUNDATION

Account Number:813-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield
CONOCOPHILLIPS	COP	06/16/08	30	95.1450	2,854	50.1800	1,505.40	(1,348)	60	3.98
		06/17/08	50	95.7176	4,785	50.1800	2,509.00	(2,276)	100	3.98
		09/15/08	60	70.7960	4,247	50.1800	3,010.80	(1,236)	120	3.98
		01/02/09	171	53 9390	9,223	50.1800	8,580.78	(642)	342	3.98
Subtotal			*425*		*31,610*		***21,326.50***	*(10,277)*	***850***	*3.98*
ENSCO INTL INC COM	ESV	08/18/08	23	65.3560	1,503	45.7900	1,053.17	(450)	3	.21
		10/27/08	170	33.6781	5,725	45.7900	7,784.30	2,059	17	.21
		01/02/09	126	29.8000	3,754	45.7900	5,769.54	2,014	13	.21
		07/13/09	95	34 9470	3,319	45 7900	4,350.05	1,030	10	.21
		07/14/09	111	35 8625	3,980	45 7900	5,082.69	1,101	12	.21
Subtotal			*525*		*18,283*		***24,039.75***	*5,754*	***55***	*.21*
EXXON MOBIL CORP COM	XOM	01/03/07	39	74.9146	2,921	71 6700	2,795.13	(126)	66	2.34
		01/02/08	136	94.0100	12,785	71 6700	9,747.12	(3,038)	229	2.34
		01/02/09	284	80.7397	22,930	71.6700	20,354.28	(2,575)	478	2.34
Subtotal			*459*		*38,637*		***32,896.53***	*(5,739)*	***773***	*2.34*
FLOWSERVE CORP	FLS	09/08/09	26	91.0669	2,367	98.2100	2,553.46	185	29	1.09
		09/09/09	37	92 1067	3,407	98.2100	3,633.77	225	40	1.09
		09/10/09	35	94.2971	3,300	98.2100	3,437.35	136	38	1.09
		09/11/09	48	96.0910	4,612	98 2100	4,714.08	101	52	1.09
Subtotal			*146*		*13,688*		***14,338.66***	*647*	***159***	*1.09*
FOREST LABS INC	FRX	05/04/09	445	22 5128	10,018	27 6700	**12,313.15**	2,294		
GAP INC DELAWARE	GPS	04/07/08	337	19.3434	6,518	21 3400	7,191.58	672	115	1.59
		04/14/08	128	18.5225	2,370	21 3400	2,731.52	360	44	1.59
		04/15/08	60	18 7858	1,127	21.3400	1,280.40	153	21	1.59
		04/16/08	12	18.8850	226	21.3400	256.08	29	5	1.59
		04/17/08	75	19.0265	1,426	21.3400	1,600.50	173	26	1.59
		01/02/09	218	13.8094	3,010	21.3400	4,652.12	1,641	75	1.59
Subtotal			*830*		*14,680*		***17,712.20***	*3,028*	***286***	*1.59*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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	05/13/05	78	18.9300	1,476	22.8100	1,779.18	302		
		01/03/06	128	17 2700	2,210	22.8100	2,919.68	709		
		03/13/06	172	20.9897	3,610	22 8100	3,923.32	313		
		01/02/08	70	26.6200	1,863	22.8100	1,596.70	(266)		
		01/02/09	178	16.8000	2,990	22.8100	4,060.18	1,069		
Subtotal			626		*12,151*		***14,279.06***	*2,127*		
CMS ENERGY CORP	CMS	06/01/09	653	11.8794	7,757	13.3000	8,684.90	927	327	3.75
		06/02/09	289	11.9412	3,451	13.3000	3,843.70	392	145	3.75
		06/08/09	682	11.7686	8,026	13.3000	9,070.60	1,044	341	3.75
Subtotal			*1,624*		*19,234*		***21,599.20***	*2,363*	***813***	3.75
COCA-COLA COM	KO	11/24/08	127	44.9340	5,706	53.3100	6,770.37	1,063	209	3.07
		01/02/09	76	45.6894	3,472	53.3100	4,051 56	579	125	3.07
Subtotal			203		*9,179*		***10,821.93***	*1,642*	***334***	3.07
COMPUTER SCIENCE CRP	CSC	07/23/07	96	61.6623	5,919	50.7100	4,868.16	(1,051)		
		07/24/07	87	61.7143	5,369	50.7100	4,411.77	(957)		
		07/25/07	28	61.3710	1,718	50.7100	1,419.88	(298)		
		07/26/07	24	58.8095	1,411	50.7100	1,217.04	(194)		
		07/27/07	60	57 1013	3,426	50.7100	3,042.60	(383)		
		01/02/08	110	48.0600	5,286	50.7100	5,578.10	291		
		01/02/09	148	36.2960	5,371	50.7100	7,505.08	2,133		
Subtotal			553		*28,503*		***28,042.63***	*(459)*		
CONOCOPHILLIPS	COP	06/02/08	4	92 6675	370	50.1800	200.72	(169)	8	3.98
		06/03/08	30	92.5666	2,777	50.1800	1,505.40	(1,271)	60	3.98
		06/04/08	30	90.5680	2,717	50.1800	1,505.40	(1,211)	60	3.98
		06/05/08	31	91.9770	2,851	50.1800	1,555.58	(1,295)	62	3.98
		06/06/08	19	93.8342	1.782	50.1800	953.42	(829)	38	3.98

MINERVA FOUNDATION

Account Number: 813-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
BIOGEN IDEC INC	BIIB	01/07/08	93	57.7370	5,369	42 1300	3,918.09	(1,451)		
		01/02/09	84	48.1098	4,041	42.1300	3,538.92	(502)		
		03/16/09	92	48.3889	4,451	42.1300	3,875.96	(575)		
Subtotal			*269*		*13,862*		***11,332.97***	*(2,528)*		
BMC SOFTWARE INC	BMC	01/03/06	36	20.7202	745	37.1600	1,337.76	591		
		01/03/07	1	33.3800	33	37.1600	37.16	3		
		01/02/09	128	27.3403	3,499	37.1600	4,756.48	1,256		
		08/31/09	170	35.3877	6,015	37.1600	6,317.20	301		
Subtotal			*335*		*10,294*		***12,448.60***	*2,151*		
CA INC	CA	08/23/07	60	24.7581	1,485	20.9200	1,255.20	(230)	10	.76
		08/24/07	90	24.9476	2,245	20.9200	1,882.80	(362)	15	.76
		08/27/07	91	25.1018	2,284	20.9200	1,903.72	(380)	15	.76
		08/28/07	21	24.6790	518	20.9200	439.32	(78)	4	.76
		01/02/08	190	24.4673	4,648	20.9200	3,974.80	(673)	31	.76
		01/02/09	181	18.4698	3,343	20.9200	3,786.52	443	29	.76
		08/31/09	434	22.3841	9,714	20.9200	9,079.28	(635)	70	.76
Subtotal			*1,067*		*24,239*		***22,321.64***	*(1,915)*	***174***	.76
CHEVRON CORP	CVX	11/13/06	71	70.3811	4,997	76.5400	5,434.34	437	194	3.55
		01/03/07	92	71.7901	6,604	76.5400	7,041.68	436	251	3.55
		01/02/08	110	93 8300	10,321	76.5400	8,419.40	(1,901)	300	3.55
		01/02/09	148	75 7700	11,213	76.5400	11,327.92	113	403	3.55
Subtotal			*421*		*33,137*		***32,223.34***	*(915)*	***1,148***	3.55
CHUBB CORP	CB	03/24/08	38	50.3350	1,912	48.5200	1,843.76	(68)	54	2.88
		01/02/09	78	49 9700	3,897	48.5200	3,784.56	(113)	110	2.88
		04/27/09	94	40 6894	3,824	48.5200	4,560.88	736	132	2.88
		04/28/09	62	40.4582	2,508	48.5200	3,008 24	499	87	2.88
Subtotal			*272*		*12,143*		***13,197.44***	*1,054*	***383***	*2.88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
AMGEN INC COM PV $0 0001	AMGN	12/29/08	136	56.6502	7,704	53.6200	7,292.32	(412)		
		01/02/09	50	58 2200	2,911	53 6200	2,681.00	(230)		
		01/20/09	44	56.9797	2,507	53.6200	2,359.28	(147)		
		01/21/09	47	55.0027	2,585	53 6200	2,520.14	(64)		
		01/26/09	183	54 3218	9,940	53 6200	9,812 46	(128)		
Subtotal			*460*		*25,648*		***24,665.20***	*(981)*		
ANADARKO PETE CORP	APC	07/06/09	243	41.4351	10,068	60 9300	14,805.99	4,737	88	.59
		07/20/09	112	47 1447	5,280	60 9300	6,824.16	1,543	41	.59
		07/21/09	27	47 2766	1,276	60 9300	1,645.11	368	10	.59
		07/22/09	48	46.9052	2,251	60.9300	2,924.64	673	18	.59
Subtotal			*430*		*18,876*		***26,199.90***	*7,321*	***157***	.59
APPLE INC	AAPL	02/02/09	51	90.9417	4,638	188.5000	9,613.50	4,975		
		02/03/09	22	90 7504	1,996	188.5000	4,147.00	2,150		
Subtotal			*73*		6,634		***13,760.50***	*7,125*		
ARCHER-DANIELS-MIDLD	ADM	02/09/09	183	28.9903	5,305	30.1200	5,511.96	206	103	1.85
		02/10/09	227	28.6659	6,507	30.1200	6,837.24	330	128	1.85
		02/11/09	96	28.0102	2,688	30.1200	2,891.52	202	54	1.85
		03/16/09	229	28.5144	6,529	30.1200	6,897.48	367	129	1.85
Subtotal			*735*		*21,031*		***22,138.20***	*1,105*	***414***	*1.85*
AT& T INC	T	01/08/07	92	33 9078	3,119	25.6700	2,361.64	(757)	151	6.38
		01/09/07	81	34.0122	2,754	25.6700	2,079.27	(675)	133	6.38
		01/10/07	54	34 2400	1,848	25.6700	1,386.18	(462)	89	6 38
		01/11/07	13	34.0600	442	25.6700	333.71	(109)	22	6.38
		01/02/08	80	41.2000	3,296	25 6700	2,053 60	(1,242)	132	6.38
		01/02/09	112	29.1700	3,267	25.6700	2,875.04	(392)	184	6.38
Subtotal			*432*		*14,729*		***11,089.44***	*(3,637)*	***711***	6.38

MINERVA FOUNDATION

Account Number: 813-74E22

MERRILL LYNCH CONSULTS SERVICE

October 01, 2009 - October 30, 2009

YOUR INVESTMENT MANAGER - BLACKROCK LCC MAA

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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	0.43	0		**.43**		
CMA MONEY FUND	3,228.00	3,228	1.0000	**3,228.00**	**2**	.07
TOTAL		3,228		**3,228.43**	**2**	.07

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%
AES CORP	AES	09/14/09	1,044	14.8109	15,462	13.0700	**13,645.08**	(1,817)		
AETNA INC NEW	AET	03/10/09	44	22.1981	976	26.0300	1,145.32	168	2	.15
		03/11/09	65	23.0416	1,497	26.0300	1,691.95	194	3	.15
		03/12/09	106	23.0979	2,448	26.0300	2,759.18	310	5	.15
		05/04/09	239	22.8948	5,471	26.0300	6,221.17	749	10	.15
		09/28/09	386	29.2887	11,305	26.0300	10,047.58	(1,257)	16	.15
Subtotal			*840*		*21,700*		***21,865.20***	*164*	**36**	*.15*
AMERISOURCEBERGEN CORP	ABC	08/01/05	76	17.4652	1,327	22.1500	1,683.40	356	19	1.08
		08/02/05	50	17.4828	874	22.1500	1,107.50	233	12	1.08
		01/03/07	250	22.3613	5,590	22.1500	5,537.50	(52)	60	1.08
		01/02/08	120	22.4900	2,698	22.1500	2,658.00	(40)	29	1.08
		01/02/09	222	17.8250	3,957	22.1500	4,917.30	960	54	1.08
		02/23/09	288	17.4455	5,024	22.1500	6,379.20	1,354	70	1.08
Subtotal			*1,006*		*19,472*		***22,282.90***	*2,811*	***244***	*1.08*

Account Number: 813-74E22

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $1,155,803.22

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK LCC MAA

October 01, 2009 - October 30, 2009

ASSETS

	October 30	*September 30*
Cash/Money Accounts	**8,771.75**	10,126.47
Fixed Income	-	-
Equities	**1,147,031.47**	1,158,722 68
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,155,803.22***	*1,168,849.15*
TOTAL ASSETS	**$1,155,803.22**	$1,168,849 15

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,155,803.22**	$1,168,849.15

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$10,126.47**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	40.37
Subtotal	-	*40.37*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(1,630.82)**	(14,291.12)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,630.82)***	*($14,291.12)*
Net Cash Flow	**($1,630.82)**	($14,250.75)
Dividends/Interest Income	**841.63**	16,869.08
Security Purchases/Debits	**(56,142.36)**	(913,576.31)
Security Sales/Credits	**55,576.83**	597,695.91
Closing Cash/Money Accounts	**$8,771.75**	
Securities You Transferred In/Out	-	-

MINERVA FOUNDATION Account Number:813-74E21

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Interest Credit		ALABAMA POWER CO SER 07-B 05 875% APR 01 2047 INTEREST CREDIT HOLDING 20.0000 PAY DATE 10/01/2009	7.34		
10/01	Interest Credit		FPL GROUP CAPITAL, INC SRS A ENHANCED JR SUB NT 6.60% OCTOBER 1, 2066 INTEREST CREDIT HOLDING 101.0000 PAY DATE 10/01/2009	41.66		
10/01	Accrd Int Earn		FLORIDA PWR & LT CAP TR PFD TRUST SECS CUM 05.875% MAR 15 2044 INCOME ON SALE EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 18 DAYS INTEREST ML ACTED AS AGENT PRICE 25.500000	1.47		
10/01	Interest Credit		TELEPHONE & DATA SYSTEMS NOTES SER A	22.33		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	77.91	77		**77.91**		
CMA MONEY FUND	5,314.00	5,314	1.0000	**5,314.00**	**4**	.07
TOTAL		5,391		**5,391.91**	**4**	.07
TOTAL INCOME INVESTMENTS		5,391		**5,391.91**	**3**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	154,944	**220,013.69**	59,463		**15,627**	7.10

MINERVA FOUNDATION

Account Number: 813-74E21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
WEINGARTEN RLTY *NEW MONEY PFD STK* *MOODY'S: BAA2 S&P: BBB CUSIP: 948741848*	08/26/09	6	120	20.8380	125.02	4		10	7.77
WEINGARTEN RLTY	08/27/09	11	222	20 8380	229.21	6		18	7.77
Subtotal		*17*	*343*		**354.23**	*10*		**28**	*7.77*
WELLS FARGO CAPITAL IX *DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034* *MOODY'S: A3 S&P: A- CUSIP: 94979P203*	02/26/09	51	720	19.6500	**1,002.15**	281		**72**	7.15
WELLS FARGO CAPITAL XI *ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067* *MOODY'S: A3 S&P: A- CUSIP: 94979S207*	02/26/09	118	1,760	21.5200	**2,539.36**	778		**185**	7.25
WELLS FARGO CAPITAL XII *ENCHANCED TRUPS 7.875% MARCH 15 2068* *MOODY'S: A3 S&P: A- CUSIP: 94985V202*	02/26/09	21	391	25.0100	**525.21**	133		**42**	7.86
WELLS FARGO CAPTL TR VII *TRUST PFD SECS 05.850% MAY 01 2033* *MOODY'S: A3 S&P: A- CUSIP: 94979B204*	02/26/09	50	709	20.3300	**1,016.50**	306		**74**	7.19
XCEL ENERGY INC *JR SUB NOTES 07.600% JAN 01 2068* *MOODY'S: BAA2 S&P: BBB- CUSIP: 98389B886*	02/26/09	129	3,193	26.3000	**3,392.70**	198		**246**	7.22
TOTAL		9,681	148,029		**213,097.75**	59,463		**15,622**	7.33
TOTAL PRINCIPAL INVESTMENTS			149,553		**214,621.78**	59,463		**15,623**	7.28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
USB CAPITAL XI *TRUST PREFERRED SECURITI 06.600% SEP 15 2066* *MOODY'S: A1 S&P: BBB+ CUSIP: 903300200*	02/27/09	100	1,586	22.6200	**2,262.00**	676		**165**	7.29
USB CAPITAL XII *TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067* *MOODY'S: A1 S&P: BBB+ CUSIP: 903305209*	03/16/09	30	463	22.1700	**665.10**	201		**48**	7.10
VIACOM INC *SENIOR NOTES 6.85% DEC 15 2055* *MOODY'S: BAA2 S&P: BBB CUSIP: 92553P300*	02/26/09	198	3,318	22.9434	**4,542.79**	1,224		**339**	7.46
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039* *MOODY'S: BAA2 S&P: BBB CUSIP: 929043602*	09/30/09	158	3,964	24.0600	3,801.48	(163)			
VORNADO RLTY LP	09/30/09	22	552	24.0600	529.32	(22)			
VORNADO RLTY LP	10/20/09	26	647	24.0600	625.56	(21)			
Subtotal		*206*	*5,163*		***4,956.36***	*(206)*			
W.R. BERKLEY CAPTL TR II *TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 084490203*	02/26/09	162	3,120	22.3100	**3,614.22**	494		**274**	7.56
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD* *MOODY'S: BA3 S&P: A- CUSIP: 92977V206*	02/26/09	199	2,555	19.8500	**3,950.15**	1,394		**361**	9.12
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6.50% PERP CUM* *MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889*	03/12/09	111	1,043	18.8200	2,089.02	1,045		181	8.63
WEINGARTEN REALTY	08/20/09	26	470	18.8200	489.32	19		43	8.63
WEINGARTEN REALTY	08/27/09	13	241	18.8200	244.66	2		22	8.63
WEINGARTEN REALTY	09/01/09	26	502	18.8200	489.32	(12)		43	8.63
Subtotal		*176*	*2,257*		***3,312.32***	*1,054*		***289***	*8.63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
TELEPHONE & DATA SYSTEMS *NOTES SER A 07.600% DEC 01 2041* *MOODY'S: BAA2 S&P: BBB- CUSIP: 879433878*	02/26/09	47	743	22.9300	**1,077.71**	334		**90**	8.28
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 06.625% MAR 31 2045* *MOODY'S: BAA2 S&P: BBB- CUSIP: 879433852*	03/30/09	15	220	21.6900	**325.35**	105		**25**	7.63
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S: A1 S&P: BBB- CUSIP: 90263W201*	02/27/09	172	861	14.2700	**2,454.44**	1,593		**42**	1.70
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM* *MOODY'S: A2 S&P: BBB+ CUSIP: 902973155*	02/27/09	32	417	19.3500	**619.20**	201		**29**	4.62
USB CAPITAL VI *TRUST PREF SECURITIES 05.750% CUM MAR 09 2035* *MOODY'S: A1 S&P: BBB+ CUSIP: 903304202*	02/27/09	29	428	21.0200	**609.58**	180		**42**	6.83
USB CAPITAL VII *PFD STOCK 5.8750% AUG 15 2035* *MOODY'S: A1 S&P: BBB+ CUSIP: 903301208*	02/27/09	58	871	21.0000	**1,218.00**	346		**86**	6.99
USB CAPITAL X *DEPINT TR PFD SECS 06.500% APRIL 12 2066* *MOODY'S: A1 S&P: BBB+ CUSIP: 91731L207*	08/26/09	12	268	22.5100	270.12	1		20	7.21
USB CAPITAL X	08/27/09	7	156	22.5100	157.57			12	7.21
USB CAPITAL X	08/28/09	3	67	22.5100	67.53			5	7.21
USB CAPITAL X	08/31/09	1	22	22.5100	22.51			2	7.21
USB CAPITAL X	09/01/09	1	22	22.5100	22.51			2	7.21
Subtotal		*24*	536		***540.24***	*1*		**41**	*7.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PREFERRED STOCKS (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%
REGENCY CENTERS CORP *NEW MONCY SER C 07.450% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 758849301*	02/26/09	13	222	22.2000	288.60	66		25	8.38
REGENCY CENTERS CORP	05/01/09	22	424	22 2000	488.40	63		41	8.38
Subtotal		*35*	*647*		**777.00**	*129*		**66**	8.38
REGIONS FINANCING TR III *TRUST PREFERRED SECS 8.875% DUE 06/15/2078* *MOODY'S: BA2 S&P: BB+ CUSIP: 7591EM107*	02/26/09	51	768	22 0000	**1,122.00**	353		**114**	10.08
RENAISSANCERE HLDGS LTD *SER D PRF SHARES 6.60% PERP* *MOODY'S BAA3 S&P: BBB+ CINS: G7498P408*	02/26/09	116	1,860	20.7000	**2,401.20**	540		**192**	7.97
RENAISSANCERE HLDGS LTD *CUM SERIES C PREF SHARES 06.080% PERPETUAL* *MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309*	03/03/09	20	285	18.7200	**374.40**	88		**31**	8.11
RENAISSANCERE HLDGS LTD *PFD STK SER B 07.300%* *MOODY'S: BAA3 S&P: BBB+ CINS: G7498P200*	02/26/09	14	246	23.1500	**324.10**	77		**26**	7.88
SANTANDER FIN PFD SA UNI *PFD STK 10.500% PERPETUAL* *MOODY'S: A2 S&P: *** CINS: E8683R144*	N/A	82	N/A	27.3600	2,243.52				
SANTANDER FIN PFD SA UNI	N/A	120	N/A	27.3600	3,283 20				
SANTANDER FIN PFD SA UNI	10/02/09	19	523	27.3600	519 84	(3)			
SANTANDER FIN PFD SA UNI	10/14/09	29	799	27.3600	793.44	(5)			
Subtotal		*250*	*1,322*		**6,840.00**	*(8)*			
SUNTRUST CAPITAL IX *TRUST PFD SECS 7.875% MARCH 15 2068* *MOODY'S: BAA2 S&P: BB+ CUSIP: 867885105*	02/26/09	48	753	22.2600	**1,068.48**	314		**95**	8.84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
XTO ENERGY INC	XTO	07/07/09	113	34.2491	3,870	41.5600	4,696.28	826	57	1.20
		07/28/09	19	39.9278	758	41.5600	789.64	31	10	1.20
Subtotal			*132*		*4,628*		***5,485.92***	*857*	**67**	*1.20*
TOTAL					1,332,806		**1,676,878.87**	343,979	**24,373**	1.45
TOTAL PRINCIPAL INVESTMENTS					1,390,468		**1,734,540.21**	343,979	**24,413**	1.41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	129.19	129		**129.19**		
CMA MONEY FUND	32,125.00	32,125	1.0000	**32,125.00**	**22**	.07
TOTAL		32,254		**32,254.19**	**22**	.07
TOTAL INCOME INVESTMENTS		32,254		**32,254.19**	**22**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,422,722	**1,766,794.40**	343,979		**24,436**	1.38

MINERVA FOUNDATION Account Number: 813-74E16

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/13	■ Ret of Capital		ACE LIMITED RET OF CAPITAL HOLDING 312.0000 PAY DATE 10/13/2009		96.72	
	Subtotal (Tax-Exempt Dividends)				96.72	95.49
10/01	Dividend		AARON'S INC SHS DIVIDEND HOLDING 275.0000 PAY DATE 10/01/2009	4.68		
10/01	Dividend		BURLNGTN N SNTA FE$0.01 DIVIDEND HOLDING 127.0000 PAY DATE 10/01/2009	50.80		
10/01	Rpt Fgn Div		ENI S P A SPONSORED ADR RPT FGN DIV HOLDING 130.0000 PAY DATE 10/01/2009	190.33		
10/01	Dividend		MERCK&CO INC DIVIDEND HOLDING 221.0000 PAY DATE 10/01/2009	83.98		
10/01	Dividend		NIKE INC CL B DIVIDEND HOLDING 129.0000 PAY DATE 10/01/2009	32.25		
10/01	Dividend		NORTHN TRUST CORP DIVIDEND HOLDING 93.0000 PAY DATE 10/01/2009	26.04		

Account Number: 813-74E17

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $774,248.40

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ING INV MGMT TAXABLE FIXED

October 01, 2009 - October 30, 2009

ASSETS

	October 30	September 30
Cash/Money Accounts	**41,776.84**	73,008.55
Fixed Income	**724,315.80**	691,061.28
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**766,092.64**	764,069.83
Estimated Accrued Interest	**8,155.76**	6,497.35
TOTAL ASSETS	**$774,248.40**	$770,567.18

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$774,248.40**	$770,567.18

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$73,008.55**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,410.21
Subtotal	-	*1,410.21*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(662.87)**	(6,478.26)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($662.87)***	*($6,478.26)*
Net Cash Flow	**($662.87)**	($5,068.05)
Dividends/Interest Income	**332.78**	20,929.02
Security Purchases/Debits	**(83,460.07)**	(555,090.97)
Security Sales/Credits	**52,558.45**	516,112.74
Closing Cash/Money Accounts	**$41,776.84**	
Securities You Transferred In/Out	-	-

MINERVA FOUNDATION

Account Number: 813-74E17

MERRILL LYNCH CONSULTS SERVICE

October 01, 2009 - October 30, 2009

YOUR INVESTMENT MANAGER - ING INV MGMT TAXABLE FIXED

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.62	0		**.62**		
CMA MONEY FUND	28,868.00	28,868	1.0000	**28,868.00**	**20**	.07
TOTAL		28,868		**28,868.62**	**20**	.07

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 *1.125% DEC 15 2011 CUSIP: 912828KA7* *ORIGINAL UNIT/TOTAL COST: 100.2148/53,113.87*	10/01/09	53,000	53,109	100.2970	**53,157.41**	47	223.19	**597**	1.12
Δ FEDERAL NATL MTGE ASSOC *GLOBAL NOTES 06.125% MAR 15 2012* *CUSIP: 31359MMQ3* *ORIGINAL UNIT/TOTAL COST: 105 0897/31,526 92*	03/13/06	30,000	30,659	111.3440	33,403 20	2,743	229.69	1,838	5.50
Δ FEDERAL NATL MTGE ASSOC *ORIGINAL UNIT/TOTAL COST: 103.3680/2,067 36*	07/14/06	2,000	2,030	111.3440	2,226.88	196	15.31	123	5.50
Subtotal		*32,000*	*32,690*		**35,630.08**	*2,939*	*245.00*	**1,961**	5.50
Δ U.S. TREASURY NOTE *2.000% NOV 30 2013 CUSIP: 912828JT8* *ORIGINAL UNIT/TOTAL COST: 101.5667/82,269 07*	12/02/08	81,000	82,045	100.2890	**81,234.09**	(811)	672.79	**1,620**	1.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
Δ FEDERAL NATL MTG ASSOC *NOTES SR WI 02.750% FEB 05 2014* *CUSIP: 31398AVD1* *ORIGINAL UNIT/TOTAL COST: 101.7502/59,015.17*	03/19/09	58,000	58,892	101.7190	58,997.02	104	376.60	1,595	2.70
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 101.4970/21,314.37*	04/07/09	21,000	21,280	101.7190	21,360.99	80	136.35	578	2.70
Subtotal		*79,000*	*80,173*		**80,358.01**	*184*	*512.95*	**2,173**	*2.70*
TOTAL		245,000	248,019		**250,379.59**	2,359	1,653.93	**6,351**	2.54

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 VERIZON NEW ENGLAND INC *GLB 06.500% SEP 15 2011* *MOODY'S: BAA2 S&P: A CUSIP: 92344RAA0* *ORIGINAL UNIT/TOTAL COST: 103.3960/13,441.48*	08/30/07	13,000	13,217	107.9010	**14,027.13**	809	105.63	**845**	6.02
EKSPORTFINANS A/S *GLB 05.000% FEB 14 2012* *MOODY'S: AA1 S&P: AA< CUSIP: 28264QEY6*	02/07/07	20,000	19,947	107.2210	**21,444.20**	1,496	211.11	**1,000**	4.66
Δ HSBC FINANCE CORP *GLB 06.375% NOV 27 2012* *MOODY'S: A3 S&P: A CUSIP: 441812KA1* *ORIGINAL UNIT/TOTAL COST: 108.1680/15,143.52*	09/15/09	14,000	15,104	108.7080	**15,219.12**	114	379.31	**893**	5.86
GMAC LLC *FDIC TLGP GUARANTEED 02.200% DEC 19 2012* *MOODY'S: AAA S&P: AAA CUSIP: 36186CBF9*	06/03/09	22,000	21,965	101.3920	**22,306.24**	341	190.91	**484**	2.16
Δ AT&T INC *GLB 04.950% JAN 15 2013* *MOODY'S: A2 S&P: A CUSIP: 00206RAF9* *ORIGINAL UNIT/TOTAL COST: 103.9760/14,556.64*	04/30/09	14,000	14,487	106.7200	**14,940.80**	453	202.13	**693**	4.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

CORPORATE BONDS (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%
Δ USD DIAGEO FINANCE BV *05.500% APR 01 2013* *MOODY'S: A3 S&P: A< CUSIP: 25244SAD3* *ORIGINAL UNIT/TOTAL COST: 107.9610/15,114 54*	07/21/09	14,000	15,037	108.4670	**15,185.38**	148	62.03	**770**	5.07
JPMORGAN CHASE & CO *GLB 04.750% MAY 01 2013* *MOODY'S: AA3 S&P: A+ CUSIP: 46625HHB9*	05/05/08	22,000	21,981	105 9900	**23,317.80**	1,336	519 60	**1,045**	4.48
WACHOVIA CORP *SER MTN 05.500% MAY 01 2013* *MOODY'S: A1 S&P: AA- CUSIP: 92976WBJ4*	10/21/08	14,000	13,160	107.1240	**14,997.36**	1,837	382.86	**770**	5.13
Δ COMCAST CORP *COMPANY GUARNT 05 300% JAN 15 2014* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAF1* *ORIGINAL UNIT/TOTAL COST: 107.1220/14,997.08*	09/29/09	14,000	14,980	106.6460	**14,930.44**	(50)	216.42	**742**	4.96
WAL-MART STORES INC *03.000% FEB 03 2014* *MOODY'S: AA2 S&P: AA CUSIP: 931142CN1*	01/15/09	13,000	12,939	101.8790	**13,244.27**	304	96.42	**390**	2.94
CATERPILLAR FINANCIAL SE *06.125% FEB 17 2014* *MOODY'S: A2 S&P: A CUSIP: 14912L4F5*	02/05/09	15,000	14,981	111.1440	**16,671.60**	1,689	186.30	**919**	5.51
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.000% MAR 21 2014* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AF9* *ORIGINAL UNIT/TOTAL COST: 102.0950/19,398.05*	06/23/09	19,000	19,371	105.0850	19,966.15	595	82.33	760	3.80
Δ SHELL INTERNATIONAL FIN *ORIGINAL UNIT/TOTAL COST: 101.9990/2,039.98*	06/25/09	2,000	2,037	105.0850	2,101.70	64	8.67	80	3.80
Subtotal		*21,000*	*21,408*		**22,067.85**	659	91.00	***840***	*3.80*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

CORPORATE BONDS (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%
Δ GOLDMAN SACHS GROUP INC *NOTES SER MTN 06.000% MAY 01 2014* *MOODY'S: A1 S&P: A CUSIP: 38141EA33* *ORIGINAL UNIT/TOTAL COST: 101.1210/15,168.15*	05/18/09	15,000	15,154	109.9360	**16,490.40**	1,335	435.00	**900**	5.45
Δ AMERICAN EXPRESS CO *7.25% DUE 5/20/2014* *MOODY'S: A3 S&P: BBB+ CUSIP: 025816BA6* *ORIGINAL UNIT/TOTAL COST: 107.8300/15,096.20*	07/21/09	14,000	15,042	113.7680	**15,927.52**	885	456.75	**1,015**	6.37
VODAFONE GROUP PLC *GLB 04.150% JUN 10 2014* *MOODY'S: BAA1 S&P: A- CUSIP: 92857WAT7*	06/03/09	15,000	14,989	103.4290	**15,514.35**	524	242.08	**623**	4.01
CITIGROUP INC *SUBORDINATED GLB 05.000% SEP 15 2014* *MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2*	10/15/09	16,000	15,349	98.6000	**15,776.00**	426	100.00	**800**	5.07
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03.875% MAR 10 2015* *MOODY'S: AA1 S&P: AA- CUSIP: 05565QBH0* *ORIGINAL UNIT/TOTAL COST: 102.1690/22,477.18*	08/06/09	22,000	22,459	103.9610	**22,871.42**	411	118.40	**853**	3.72
PRUDENTIAL FINANCIAL INC *SER MTN 04.750% SEP 17 2015* *MOODY'S: BAA2 S&P: A CUSIP: 74432QBJ3*	09/16/09	15,000	14,958	100.3560	**15,053.40**	94	89.06	**713**	4.73
PNC FUNDING CORP *BANK GUARANTEED 04.250% SEP 21 2015* *MOODY'S: A3 S&P: A CUSIP: 693476BG7*	09/16/09	15,000	14,973	100.3070	**15,046.05**	72	69.06	**638**	4.23
Δ UNITED TECHNOLOGIES CORP *05.375% DEC 15 2017* *MOODY'S: A2 S&P: A CUSIP: 913017BM0* *ORIGINAL UNIT/TOTAL COST: 100.7690/14,107.66*	06/04/08	14,000	14,095	108.5860	**15,202.04**	1,107	282.19	**753**	4.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

CORPORATE BONDS (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%
Δ GENERAL ELEC CAP CORP *GLB 05.625% MAY 01 2018* *MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3U6* *ORIGINAL UNIT/TOTAL COST: 100.8000/21,168.00*	05/05/08	21,000	21,148	102.9200	21,613.20	464	587.34	1,182	5.46
GENERAL ELEC CAP CORP	05/07/09	4,000	3,728	102.9200	4,116.80	388	111.88	225	5.46
Subtotal		*25,000*	*24,876*		**25,730.00**	*852*	*699.22*	**1,407**	5.46
Δ GLAXOSMITHKLINE CAPITAL *COMPANY GUARNT GLB 05.650% MAY 15 2018* *MOODY'S: A1 S&P: A+< CUSIP: 377372AD9* *ORIGINAL UNIT/TOTAL COST: 100.5660/14,079.24*	05/19/08	14,000	14,070	110.0790	**15,411.06**	1,340	362.54	**791**	5.13
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0*	06/04/08	22,000	21,749	106.5130	**23,432.86**	1,683	455.28	**1,100**	4.69
Δ NOVARTIS CAPITAL CORP. *COMPANY GUARNT GLB 05.125% FEB 10 2019* *MOODY'S: AA2 S&P: AA< CUSIP: 66989GAA8* *ORIGINAL UNIT/TOTAL COST: 100.4160/22,091.52*	06/19/09	22,000	22,088	106.4640	**23,422.08**	1,333	250.56	**1,128**	4.81
Δ CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP 17275RAE2* *ORIGINAL UNIT/TOTAL COST: 101.4100/15,211.50*	02/10/09	15,000	15,199	105.2380	**15,785.70**	586	154.69	**743**	4.70
Δ BARRICK GOLD CORP *GLB 06.950% APR 01 2019* *MOODY'S: BAA1 S&P: A< CUSIP: 067901AB4* *ORIGINAL UNIT/TOTAL COST: 114.9660/14,945.58*	07/30/09	13,000	14,907	114.1480	**14,839.24**	(68)	72.78	**904**	6.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

CORPORATE BONDS (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%
BURLINGTN NORTH SANTA FE 04.700% OCT 01 2019 *MOODY'S: BAA1 S&P: BBB CUSIP: 12189TBC7*	09/21/09	15,000	14,973	100.5460	**15,081.90**	108	70.50	**705**	4.67
TOTAL		448,000	454,100		**473,936.21**	19,824	6,501.83	**22,464**	4.74
TOTAL PRINCIPAL INVESTMENTS			730,988		**753,184.42**	22,183	8,155.76	**28,835**	3.83

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.22	1		**1.22**		
CMA MONEY FUND	12,907.00	12,907	1.0000	**12,907.00**	**9**	.07
TOTAL		12,908		**12,908.22**	**9**	.07
TOTAL INCOME INVESTMENTS		12,908		**12,908.22**	**9**	.07

MINERVA FOUNDATION

Account Number: 813-74E17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2009 - October 30, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	743,896	**766,092.64**	22,183	8,155.76	**28,844**	3.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Interest Credit		BARRICK GOLD CORP GLB 06.950% APR 01 2019 INTEREST CREDIT PAY DATE 10/01/2009	469.32		
10/02	Accrd Int Earn		U.S. TREASURY NOTE 1.250% NOV 30 2010 INCOME ON SALE YLD TO MATURITY 0.45% MATURITY DATE 11/30/10 124 DAYS INTEREST PRICE 100.925781	127.05		
10/02	Accrd Int Paid		U.S. TREASURY NOTE 1.125% DEC 15 2011 BUY ACCRUED INT YLD TO MATURITY 1.02% MATURITY DATE 12/15/11. 109 DAYS INTEREST PRICE 100.214844	(177.57)		
10/20	Accrd Int Earn		JPMORGAN CHASE & CO FDIC TLGP GUARANTEED 02.125% DEC 26 2012 INCOME ON SALE	148.04		

Account Number: 813-74E18

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$793,617.22**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT INTRMEDTAXBLE F.I.

October 01, 2009 - October 30, 2009

ASSETS

	October 30	*September 30*
Cash/Money Accounts	**99,133.52**	64,919 20
Fixed Income	**690,631.06**	723,289 85
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***789,764.58***	*788,209.05*
Estimated Accrued Interest	**3,852.64**	3,167.90
TOTAL ASSETS	**$793,617.22**	$791,376.95

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$793,617.22**	$791,376.95

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$64,919.20**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**7,255.57**	142,027.58
Subtotal	***7,255.57***	*142,027.58*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(677.75)**	(6,651.39)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($677.75)***	*($6,651.39)*
Net Cash Flow	**$6,577.82**	$135,376.19
Dividends/Interest Income	**2,219.29**	29,483.81
Security Purchases/Debits	**(46,909.14)**	(311,401.50)
Security Sales/Credits	**72,326.35**	197,492.15
Closing Cash/Money Accounts	**$99,133.52**	
Securities You Transferred In/Out	-	-

MINERVA FOUNDATION

Account Number: 813-74E18

MERRILL LYNCH CONSULTS SERVICE

October 01, 2009 - October 30, 2009

YOUR INVESTMENT MANAGER - LORD ABBETT INTRMEDTAXBLE F.I.

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.42	0		**.42**		
CMA MONEY FUND	41,437.00	41,437	1.0000	**41,437.00**	**29**	.07
TOTAL		41,437		**41,437.42**	**29**	.07

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%*
FEDERAL HOME LN MTG CORP *GLOBAL NOTES 04.500% JUL 15 2013* *CUSIP: 3134A4TZ7* *ORIGINAL UNIT/TOTAL COST: 102.0404/14,285.66*	08/29/08	14,000	14,222	109.0000	15,260.00	1,037	183.75	630	4.12
FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.0420/1,090.42*	02/11/09	1,000	1,076	109.0000	1,090.00	13	13.13	45	4.12
FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 107.6560/1,076.56*	08/11/09	1,000	1,072	109.0000	1,090.00	17	13.13	45	4.12
Subtotal		*16,000*	*16,371*		***17,440.00***	*1,067*	*210.01*	**720**	*4.12*
U.S. TREASURY NOTE *3.125% SEP 30 2013 CUSIP: 912828JM3* *ORIGINAL UNIT/TOTAL COST: 104.2425/46,909.14*	10/27/09	45,000	46,906	104.7730	**47,147.85**	241	115.90	**1,407**	2.98
FEDERAL NATL MTG ASSOC *NOTES 05.000% MAR 15 2016* *CUSIP: 31359MH89* *ORIGINAL UNIT/TOTAL COST: 107.2124/21,442.48*	03/31/08	20,000	21,190	110.3440	22,068.80	878	125.00	1,000	4.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 106.1890/1,061.89*	04/02/08	1,000	1,051	110.3440	1,103.44	52	6.25	50	4.53
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 103.0830/13,400 79*	07/31/08	13,000	13,344	110 3440	14,344 72	1,000	81.25	650	4.53
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 106.8495/14,958 93*	09/15/08	14,000	14,832	110 3440	15,448.16	615	87.50	700	4.53
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST 110.6119/38,714.17*	01/06/09	35,000	38,339	110.3440	38,620.40	280	218.75	1,750	4.53
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 109.6450/2,192.90*	03/17/09	2,000	2,177	110 3440	2,206.88	29	12.50	100	4.53
Subtotal		*85,000*	*90,935*		***93,792.40***	*2,854*	531.25	***4,250***	*4.53*
Δ U.S. TREASURY NOTE *4.000% AUG 15 2018 CUSIP: 912828JH4* *ORIGINAL UNIT/TOTAL COST: 109 1410/7,639 87*	03/02/09	7,000	7,600	105.1640	7,361.48	(238)	57.83	280	3.80
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111.1331/7,779.32*	03/31/09	7,000	7,736	105 1640	7,361 48	(374)	57.83	280	3.80
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.0628/7,284 40*	07/31/09	7,000	7,277	105.1640	7,361.48	83	57.83	280	3.80
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.7425/7,121.98*	08/10/09	7,000	7,119	105.1640	7,361.48	242	57.83	280	3.80
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 102 6800/1,026.80*	08/11/09	1,000	1,026	105.1640	1,051.64	25	8.26	40	3.80
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.9062/7,273.44*	08/18/09	7,000	7,268	105.1640	7,361.48	93	57.83	280	3.80
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.8207/7,337.45*	08/31/09	7,000	7,332	105.1640	7,361.48	29	57.83	280	3.80
Subtotal		*43,000*	*45,360*		***45,220.52***	*(140)*	355.24	***1,720***	*3.80*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
FHLMC G1 1981 05%2021 *AMORTIZED FACTOR 0.508237380 AMORTIZED VALUE 11,689* *CUSIP: 3128M1CS6*	08/24/06	23,000	11,422	106.0474	**12,396.36**	973	47.15	**585**	4.71
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.558121430 AMORTIZED VALUE 20,650* *CUSIP: 3128MBAX5*	08/31/07	37,000	20,185	106.0474	**21,899.31**	1,713	83.25	**1,033**	4.71
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.778528210 AMORTIZED VALUE 28,027* *CUSIP: 31414DZQ2*	04/16/08	36,000	27,991	105.5089	**29,570.99**	1,579	113.04	**1,402**	4.73
FHLMC G1 3255 05%2023 *AMORTIZED FACTOR 0.738561200 AMORTIZED VALUE 4,431* *CUSIP: 3128MBZU4*	03/17/09	6,000	4,575	105.7136	**4,684.55**	109	17.82	**222**	4.72
FHLMC J0 8546 05%2023 *AMORTIZED FACTOR 0.773709990 AMORTIZED VALUE 4,642* *CUSIP: 3128PLP71*	08/05/08	6,000	4,543	105.7136	**4,907.50**	363	18.72	**233**	4.72
FNMA P994148 05%2023 *AMORTIZED FACTOR 0.695379950 AMORTIZED VALUE 4,867* *CUSIP: 31416AL57*	08/11/09	7,000	5,030	105.5089	**5,135.81**	105	19.60	**244**	4.73
Δ U.S. TREASURY BOND *6.125% AUG 15 2029 06.125% AUG 15 2029* *CUSIP: 912810FJ2* *ORIGINAL UNIT/TOTAL COST: 124.6017/4,984.07*	01/31/08	4,000	4,934	125.8750	5,035.00	100	50.60	245	4.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 123.7340/1,237.34*	04/02/08	1,000	1,226	125.8750	1,258.75	32	12.65	62	4.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 147.9223/14,792.23*	12/31/08	10,000	14,651	125.8750	12,587.50	(2,063)	126.49	613	4.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 134.5780/1,345.78*	02/11/09	1,000	1,337	125.8750	1,258.75	(78)	12.65	62	4.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 130.1950/1,301.95*	03/17/09	1,000	1,295	125.8750	1,258.75	(37)	12.65	62	4.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 136.2348/14,985.83*	03/31/09	11,000	14,907	125.8750	13,846.25	(1,061)	139.14	674	4.86
Subtotal		28,000	38,352		**35,245.00**	(3,107)	354.18	**1,718**	4.86
Δ FED NAT'L MORTGAGE ASSOC *NOTES 07 250% MAY 15 2030* *CUSIP: 31359MFP3* *ORIGINAL UNIT/TOTAL COST: 131 4013/7,884.08*	09/09/09	6,000	7,876	133 6560	**8,019.36**	142	199.37	**435**	5.42
FNMA P725223 05 50%2034 *AMORTIZED FACTOR 0.338761540 AMORTIZED VALUE 3,048* *CUSIP: 31402CVQ2*	11/04/04	9,000	3,106	105.7984	**3,225.63**	119	13 50	**168**	5.19
FNMA P835163 05 50%2035 *AMORTIZED FACTOR 0.666392980 AMORTIZED VALUE 16,031* *CUSIP: 31407MZ40*	07/12/06	24,057	15,430	105.6266	**16,933.43**	1,503	70.97	**882**	5.20
U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0*	08/31/07	14,000	13,304	104 4060	14,616 84	1,312	130.11	630	4.31
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 100.1560/1,001.56*	07/07/08	1,000	1,001	104.4060	1,044 06	42	9.29	45	4.31
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 115 9535/22,031.17*	11/28/08	19,000	21,969	104.4060	19,837.14	(2,132)	176.58	855	4.31
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 116 2230/1,162.23*	02/11/09	1,000	1,159	104.4060	1,044 06	(115)	9.29	45	4.31
Subtotal		35,000	37,435		**36,542.10**	(893)	325.27	**1,575**	4.31
FHLMC GO 2301 05% 2036 *AMORTIZED FACTOR 0.670116900 AMORTIZED VALUE 43.557* *CUSIP: 3128LXRW2*	08/24/06	65,000	41,679	103.8103	**45,217.27**	3,538	175 50	**2,178**	4.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
FNMA P878174 05 50%2036 *AMORTIZED FACTOR 0.513330990 AMORTIZED VALUE 126,792* *CUSIP: 31409TT73*	08/24/06	247,000	124,217	105.4547	**133,708.91**	9,491	560.69	**6,974**	5.21
FHLMC A5 2207 07%2036 *AMORTIZED FACTOR 0.072582430 AMORTIZED VALUE 362* *CUSIP: 3128KFNY5*	08/24/06	5,000	372	108.1854	**392.61**	19	2.05	**26**	6.47
FNMA P905690 05 50%2036 *AMORTIZED FACTOR 0.632382980 AMORTIZED VALUE 3,794* *CUSIP: 31411EF77*	01/10/07	6,000	3,733	105.4547	**4,001.26**	268	16.80	**209**	5.21
FNMA P919405 05 50%2037 *AMORTIZED FACTOR 0.716394350 AMORTIZED VALUE 3,581* *CUSIP: 31412ANW0*	06/04/07	5,000	3,488	105.4234	**3,776.23**	287	15.85	**198**	5.21
FNMA P899871 05 50%2037 *AMORTIZED FACTOR 0.695143480 AMORTIZED VALUE 13,207* *CUSIP: 31410WW87*	06/02/09	19,000	13,616	105.4234	**13,924.03**	307	58.52	**727**	5.21
FHLMC GO 8255 05%2038 *AMORTIZED FACTOR 0.789229480 AMORTIZED VALUE 3,946* *CUSIP: 3128MJH94*	03/17/09	5,000	4,036	103 7890	**4,095.66**	59	15.90	**198**	4.81
FNMA P961768 05 50%2038 *AMORTIZED FACTOR 0.743048670 AMORTIZED VALUE 6,687* *CUSIP: 31414B6D7*	05/08/08	9,000	6,741	105.4078	**7,049.08**	307	29.61	**368**	5.21
FNMA P969064 05 50%2038 *AMORTIZED FACTOR 0.793072390 AMORTIZED VALUE 28,550* *CUSIP: 31414LB98*	03/10/08	36,000	28,193	105.4078	**30,094.56**	1,900	126.36	**1,571**	5.21
FNMA P986014 05 50%2038 *AMORTIZED FACTOR 0.769670740 AMORTIZED VALUE 15,393* *CUSIP: 31415QK39*	08/11/09	20,000	15,852	105.4078	**16,225.85**	373	68.20	**847**	5.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
FNMA PAA1072 05 50%2038	03/17/09	28,000	19,940	105 4078	**20,381.91**	441	85.68	**1,064**	5.21
AMORTIZED FACTOR 0 690580230 AMORTIZED VALUE 19,336									
CUSIP: 31416JFN6									
FHLMC A8 8924 05%2039	08/11/09	5,000	5,064	103.7790	**5,179.68**	115	20.10	**250**	4.81
AMORTIZED FACTOR 0.998213560 AMORTIZED VALUE 4,991									
CUSIP: 3129354H9									
TOTAL		856,057	642,461		**666,207.86**	23,733	3,650.53	**31,204**	4.68

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 CITIGROUP INC	04/06/09	8,000	8,020	101.9160	**8,153.28**	133	85 00	**170**	2.08
FDIC TLGP GUARANTEED 02.125% APR 30 2012									
MOODYS. AAA S&P: AAA CUSIP 17313UAE9									
ORIGINAL UNIT/TOTAL COST. 100.3070/8,024.56									
JPMORGAN CHASE &.CO	06/30/09	15,000	14,986	101.6870	15,253.05	266	109.79	319	2.08
FDIC TLGP GUARANTEED 02.125% DEC 26 2012									
MOODYS: AAA S&P: AAA CUSIP: 481247AM6									
Δ JPMORGAN CHASE & CO	08/11/09	1,000	1,002	101.6870	1,016.87	14	7.32	22	2.08
ORIGINAL UNIT/TOTAL COST: 100.2500/1.002.50									
Subtotal		*16,000*	*15,988*		**16,269.92**	*280*	*117.11*	**341**	*2.08*
TOTAL		24,000	24,008		**24,423.20**	413	202.11	**511**	2.09
TOTAL PRINCIPAL INVESTMENTS			707,908		**732,068.48**	24,146	3,852.64	**31,744**	4.34

MINERVA FOUNDATION Account Number: 813-74E18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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.

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	85.10	85		**85.10**		
CMA MONEY FUND	57,611.00	57,611	1.0000	**57,611.00**	**40**	.07
TOTAL		57,696		**57,696.10**	**40**	.07
TOTAL INCOME INVESTMENTS		57,696		**57,696.10**	**40**	.07

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	765,604	**789,764.58**	24,146	3,852.64	**31,784**	4.02

Account Number: 813-74E19

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $202,215.18

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is HEITMAN REITS

October 01, 2009 - October 30, 2009

ASSETS

	October 30	*September 30*
Cash/Money Accounts	**2,363.14**	6,420.42
Fixed Income	-	-
Equities	**199,852.04**	202,155.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***202,215.18***	*208,575.50*
TOTAL ASSETS	**$202,215.18**	$208,575.50

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$202,215.18**	$208,575.50

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$6,420.42**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(1,261.32)
ML Trust Fees	**(289.37)**	(2,340.76)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($289.37)***	*($3,602.08)*
Net Cash Flow	**($289.37)**	($3,602.08)
Dividends/Interest Income	**601.69**	7,620.00
Security Purchases/Debits	**(54,346.17)**	(212,264.12)
Security Sales/Credits	**49,976.57**	204,499.00
Closing Cash/Money Accounts	**$2,363.14**	
Securities You Transferred In/Out	-	-

MINERVA FOUNDATION

Account Number: 813-74E19

MERRILL LYNCH CONSULTS SERVICE

October 01, 2009 - October 30, 2009

YOUR INVESTMENT MANAGER - HEITMAN REITS

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.80	0		**.80**		
CMA MONEY FUND	319.00	319	1.0000	**319.00**		.07
TOTAL		319		**319.80**		.07

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%
AMERICAN CAMPUS CMNTYS INC	ACC	04/30/08	42	30.8428	1,295	27.0200	1,134.84	(160)	57	4.99
		07/02/08	44	28.3234	1,246	27 0200	1,188.88	(57)	60	4.99
		04/15/09	77	18.6132	1,433	27.0200	2,080.54	647	104	4.99
		05/13/09	47	21.3425	1,003	27.0200	1,269.94	266	64	4.99
Subtotal			*210*		*4,977*		***5,674.20***	696	***285***	*4.99*
AVALONBAY CMMUN INC REIT	AVB	05/05/05	1	73.1700	73	68.7800	68.78	(4)	4	5.19
		05/06/05	12	73.0808	876	68.7800	825.36	(51)	43	5.19
		06/28/06	7	106.4885	745	68.7800	481.46	(263)	25	5.19
		02/14/07	7	144.7357	1,013	68.7800	481.46	(531)	25	5.19
		02/15/07	7	145 8142	1,020	68.7800	481.46	(539)	25	5.19
		03/05/07	10	125.5780	1,255	68.7800	687.80	(567)	36	5.19
		05/23/07	13	119.1161	1,548	68.7800	894.14	(654)	47	5.19
		06/07/07	9	123.0488	1,107	68.7800	619.02	(488)	33	5.19
		08/29/07	4	110.1850	440	68.7800	275.12	(165)	15	5.19
		11/01/07	14	115.8621	1,622	68.7800	962.92	(659)	50	5.19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
VERIZON COMMUNICATNS COM	VZ	08/30/07	2	42.0500	84	29.5900	59.18	(24)	4	6.42
		03/23/09	320	30 2100	9,667	29.5900	9,468.80	(198)	608	6.42
		09/24/09	40	30.2592	1,210	29.5900	1,183.60	(26)	76	6.42
Subtotal			*362*		*10,961*		***10,711.58***	*(248)*	***688***	*6.42*
VERTEX PHARMCTLS INC	VRTX	03/23/09	136	29.4800	4,009	33.5600	**4,564.16**	554		
VODAFONE GROUP PLC NEW	VOD	02/02/06	157	23.8372	3,742	22.1900	**3,483.83**	(258)	**190**	5.42
VORNADO REALTY TRUST COM *REIT*	VNO	10/16/09	81	61.8233	5,007	59.5600	**4,824.36**	(183)	**211**	4.36
WAL-MART STORES INC	WMT	07/31/08	103	58.9074	6,067	49.6800	5,117.04	(950)	113	2.19
		08/29/08	1	59.6600	59	49.6800	49.68	(9)	2	2.19
Subtotal			*104*		*6,127*		***5,166.72***	*(959)*	***115***	*2.19*
WASTE MANAGEMENT INC NEW	WM	03/23/09	211	25.6900	5,420	29.8800	6,304.68	884	245	3.88
		04/22/09	84	27.3869	2,300	29.8800	2,509.92	209	98	3.88
		10/08/09	26	28.6700	745	29.8800	776.88	31	31	3.88
Subtotal			*321*		*8,466*		***9,591.48***	*1,124*	***374***	*3.88*
WELLS FARGO & CO NEW DEL	WFC	03/23/09	427	16.2995	6,959	27.5200	11,751.04	4,791	86	72
		04/03/09	145	16.0100	2,321	27 5200	3,990.40	1,668	29	.72
		04/15/09	60	19 1366	1,148	27.5200	1,651.20	503	12	.72
Subtotal			*632*		*10,429*		***17,392.64***	6,962	***127***	*.72*
WESTPAC BANKING ADR	WBK	03/23/09	57	66 1600	3,771	117.2200	6,681.54	2,910	267	3.99
		06/23/09	7	76.5342	535	117.2200	820.54	284	33	3.99
Subtotal			*64*		*4,306*		***7,502.08***	*3,194*	***300***	*3.99*
WILEY JOHN & SONS CL A	JWA	03/23/09	119	29.7000	3,534	35.2200	4,191.18	656	67	1.59
		09/25/09	21	33.4947	703	35.2200	739 62	36	12	1.59
Subtotal			*140*		*4,237*		***4,930.80***	*692*	***79***	*1.59*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRANSOCEAN LTD	RIG	07/07/09	67	67.2388	4,505	83.9100	5,621.97	1,116		
		07/28/09	11	80.0300	880	83.9100	923.01	42		
Subtotal			78		5,385		**6,544.98**	*1,158*		
TRAVELERS COS INC	TRV	03/23/09	66	39.8384	2,629	49.7900	**3,286.14**	656	**88**	2.65
TW TELECOM INC	TWTC	05/21/09	597	11.3094	6,751	12.6000	**7,522.20**	770		
TYCO INTL LTD NAMEN-AKT	TYC	10/26/09	96	33 9184	3,256	33.5500	**3,220.80**	(35)	**77**	2.38
UNITED PARCEL SVC CL B	UPS	03/23/09	120	45.3564	5,442	53.6800	**6,441.60**	998	**216**	3.35
UNITED TECHS CORP COM	UTX	01/30/09	179	48.2522	8,637	61.4500	10,999.55	2,362	276	2.50
		02/27/09	30	40 7076	1,221	61.4500	1,843.50	622	47	2.50
		10/12/09	1	61.3700	61	61.4500	61.45		2	2.50
Subtotal			210		9,919		***12,904.50***	*2,984*	**325**	2.50
UNITEDHEALTH GROUP INC	UNH	03/13/08	76	38.4593	2,922	25.9500	1,972.20	(950)	3	.11
		03/17/08	221	34.3655	7,594	25.9500	5,734.95	(1,859)	7	.11
		07/22/08	38	26.3057	999	25.9500	986.10	(13)	2	.11
		01/15/09	82	23.9691	1,965	25.9500	2,127.90	162	3	.11
		05/15/09	130	27.7130	3,602	25.9500	3,373.50	(229)	4	.11
Subtotal			547		*17,085*		***14,194.65***	*(2,889)*	**19**	.11
US BANCORP (NEW)	USB	05/15/09	227	17.8704	4,056	23.2200	**5,270.94**	1,214	**46**	.86
VALE SA	VALE	03/19/09	386	14.2983	5,519	25.4900	**9,839.14**	4,319	**87**	.87
VALE SA PFD SHS ADR	VALEP	03/19/09	277	12 2600	3,396	23.1000	**6,398.70**	3,002	**63**	.96
VALMONT INDUSTRIES	VMI	08/13/09	24	85.6325	2,055	72.2700	**1,734.48**	(320)	**15**	83
VARIAN MEDICAL SYS INC	VAR	07/13/07	31	44.5851	1,382	40.9800	1,270.38	(111)		
		01/22/09	16	34.4075	550	40.9800	655.68	105		
		03/09/09	30	27.5123	825	40.9800	1,229.40	404		
		04/21/09	32	33.3090	1,065	40.9800	1,311.36	245		
		06/15/09	14	36.0678	504	40.9800	573.72	68		
		08/14/09	32	36 6484	1,172	40.9800	1,311.36	138		
Subtotal			155		5,501		**6,351.90**	849		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
SONIC CORP	SONC	03/19/09	578	8.7114	5,035	9.3500	5,404.30	369		
		04/03/09	22	10.6877	235	9.3500	205.70	(29)		
Subtotal			*600*		*5,270*		***5,610.00***	*340*		
SOUTHERN COMPANY	SO	10/26/09	208	32.6788	6,797	31.1900	**6,487.52**	(309)	**364**	5.61
STAPLES INC	SPLS	03/19/09	363	17.1500	6,225	21.7000	7,877.10	1,651	120	1.52
		08/20/09	64	21.7898	1,394	21.7000	1,388.80	(5)	22	1.52
Subtotal			*427*		*7,620*		***9,265.90***	*1,646*	***142***	*1.52*
SUMITOMO CORP SP ADR	SSUMY	03/19/09	603	8.9100	5,372	10.0000	**6,030.00**	657	**171**	2.83
SUMITOMO TR & BKG SPDADR	STBUY	03/19/09	675	4.1100	2,774	5.1400	**3,469.50**	695	**58**	1.65
SYNGENTA AG ADR	SYT	03/19/09	56	41.4100	2,318	47.3300	**2,650.48**	331	**49**	1.83
TAIWAN S MANUFCTRING ADR	TSM	03/19/09	343	8.7979	3,017	9.5400	**3,272.22**	254	**125**	3.80
TARGET CORP COM	TGT	07/28/09	78	42.9591	3,350	48.4300	3,777.54	426	54	1.40
		08/10/09	77	41.9071	3,226	48.4300	3,729.11	502	53	1.40
		08/20/09	18	45.3388	816	48.4300	871.74	55	13	1.40
Subtotal			*173*		*7,393*		***8,378.39***	*983*	***120***	*1.40*
TESCO PLC SPNRD ADR	TSCDY	03/23/09	278	14.1800	3,942	20.0300	**5,568.34**	1,626	**155**	2.78
THERMO FISHER SCIENTIFIC INC	TMO	03/23/09	94	34.1400	3,209	45.0000	**4,230.00**	1,020		
TIFFANY & CO NEW	TIF	03/23/09	104	21.3479	2,220	39.2900	**4,086.16**	1,865	**71**	1.73
TJX COS INC NEW	TJX	03/23/09	137	24.8900	3,409	37.3500	**5,116.95**	1,707	**66**	1.28
TOTAL S.A. SP ADR	TOT	06/30/04	51	47.0833	2,401	60.0700	3,063.57	662	139	4.51
		03/23/09	174	51.3873	8,941	60.0700	10,452.18	1,510	473	4.51
		04/03/09	23	51.1700	1,176	60.0700	1,381.61	204	63	4.51
		04/22/09	31	46.7893	1,450	60.0700	1,862.17	411	85	4 51
Subtotal			*279*		*13,970*		***16,759.53***	*2,787*	***760***	*4.51*
TOTAL SYS SVCS INC	TSS	03/23/09	232	13.3486	3,096	15 9700	**3,705.04**	608	**65**	1.75
TOYOTA MOTOR CORP ADR	TM	08/04/09	15	86.6886	1,300	78.8900	**1,183.35**	(116)	**29**	2.44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
PETROLEO BRAS SA ADR	PBRA	09/16/09	93	38.0744	3,540	40.1200	3,731.16	190	34	.88
		09/17/09	77	38.3737	2,954	40.1200	3,089.24	134	28	.88
Subtotal			*170*		6,495		**6,820.40**	*324*	**62**	.88
PFIZER INC	PFE	03/19/09	672	13.7480	9,238	17.0300	11,444.16	2,205	431	3.75
		04/03/09	41	13.5795	556	17.0300	698.23	141	27	3.75
		04/22/09	50	13.3000	665	17.0300	851.50	186	32	3.75
Subtotal			*763*		*10,460*		**12,993.89**	2,532	**490**	3.75
PG&E CORP	PCG	10/26/09	239	41.7392	9,975	40.8900	**9,772.71**	(202)	**402**	4.10
PNC FINCL SERVICES GROUP	PNC	04/22/09	148	39.9070	5,906	48.9400	7,243.12	1,336	60	.81
		04/29/09	129	40.7273	5,253	48.9400	6,313.26	1,059	52	.81
Subtotal			*277*		*11,160*		**13,556.38**	2,395	**112**	.81
PRECISION CASTPARTS	PCP	05/21/09	136	80.3707	10,930	95.5300	**12,992.08**	2,061	**17**	.12
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	232	37.9740	8,809	45.2300	10,493.36	1,683	135	1.28
		07/07/09	41	34.3597	1,408	45.2300	1,854.43	445	24	1.28
Subtotal			*273*		*10,218*		**12,347.79**	2,128	**159**	1.28
RESEARCH IN MOTION LTD	RIMM	03/19/09	618	42.5440	26,292	58.7300	**36,295.14**	10,002		
ROCHE HLDG LTD SPN ADR	RHHBY	03/19/09	324	32.2000	10,432	39.9000	**12,927.60**	2,494	**216**	1.66
ROFIN SINAR TECH INC	RSTI	08/19/09	86	24.0374	2,067	21.4500	1,844.70	(222)		
		09/25/09	35	24.0442	841	21.4500	750.75	(90)		
Subtotal			*121*		2,908		**2,595.45**	*(312)*		
SALLY BEAUTY HLDGS INC	SBH	03/19/09	438	5.4300	2,378	6.7500	**2,956.50**	578		
SAP AG SHS	SAP	03/19/09	113	37.8500	4,277	45.2700	**5,115.51**	838	**126**	2.44
SCHEIN (HENRY) INC COM	HSIC	03/23/09	139	38.3100	5,325	52.8300	**7,343.37**	2,018		
SEI INVT CO PA PV $0.01	SEIC	03/19/09	414	11.6282	4,814	17.4700	**7,232.58**	2,418	**67**	.91
SIEMENS AG ADR	SI	03/19/09	55	59.9700	3,298	90.0200	4,951.10	1,652	85	1.70
		05/21/09	14	72.4407	1,014	90.0200	1,260.28	246	22	1.70
Subtotal			69		*4,312*		**6,211.38**	*1,898*	**107**	*1.70*
SMITH-NPHW PLC SPADR NEW	SNN	03/19/09	110	33.6960	3,706	44.2300	**4,865.30**	1,158	**75**	1.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
NOMURA HLDGS INC ADR	NMR	03/19/09	357	5.2700	1,881	7.0200	2,506.14	624	112	4.43
		10/05/09	99	6 7805	671	7.0200	694.98	23	31	4.43
Subtotal			456		2,552		**3,201.12**	647	**143**	4.43
NORTHN TRUST CORP	NTRS	03/19/09	93	57.7246	5,368	50.2500	**4,673.25**	(695)	**105**	2.22
NOVARTIS ADR	NVS	02/26/07	57	57.3778	3,270	51.9500	2,961.15	(309)	83	2.79
		03/19/09	24	37 7800	906	51.9500	1,246.80	340	35	2.79
Subtotal			81		4,177		**4,207.95**	31	**118**	2.79
NOVO NORDISK A S ADR	NVO	03/19/09	66	46.2789	3,054	62.1500	**4,101.90**	1,047	**52**	1.25
NUCOR CORPORATION	NUE	03/19/09	95	38.2200	3,630	39.8500	**3,785.75**	154	**133**	3.51
O REILLY AUTOMOTIVE INC	ORLY	03/19/09	115	35.5046	4,083	37.2800	**4,287.20**	204		
OAO GAZPROM SPON ADR	OGZPY	12/13/07	63	57.2511	3,606	23.6300	1,488.69	(2,118)	3	.13
		03/19/09	91	14.9600	1,361	23.6300	2,150.33	788	3	.13
Subtotal			154		4,968		**3,639.02**	(1,330)	**6**	.13
OCCIDENTAL PETE CORP CAL	OXY	06/30/08	53	90.3141	4,786	75.8800	4,021.64	(765)	70	1.73
		01/30/09	95	55.4897	5,271	75.8800	7,208.60	1,937	126	1.73
		03/19/09	25	59.4300	1,485	75.8800	1,897.00	411	33	1.73
		04/03/09	24	59.9400	1,438	75.8800	1,821.12	382	32	1.73
		05/15/09	11	59.9800	659	75.8800	834.68	174	15	1.73
Subtotal			208		13,642		**15,783.04**	2,139	**276**	1.73
OCEANEERING INTL INC	OII	03/19/09	69	38.3301	2,644	51.1000	**3,525.90**	881		
ORACLE CORP $0.01 DEL	ORCL	03/19/09	1,395	17.8196	24,858	21.1000	**29,434.50**	4,576	**280**	.94
PACCAR INC	PCAR	10/26/09	87	39.1100	3,402	37.4100	**3,254.67**	(147)	**32**	.96
PEPSICO INC	PEP	03/19/09	73	48.8995	3,569	60.5500	4,420.15	850	132	2.97
		04/22/09	31	48.4200	1,501	60.5500	1,877.05	376	56	2.97
		05/15/09	22	50.2190	1,104	60.5500	1,332.10	227	40	2.97
Subtotal			126		6,175		**7,629.30**	1,453	**228**	2.97
PETRLEO BRAS VTG SPD ADR	PBR	10/23/07	31	41.3154	1,280	46.2200	1,432.82	152	12	.76
		03/19/09	330	32.5900	10,754	46.2200	15,252.60	4,497	118	.76
Subtotal			361		12,035		**16,685.42**	4,649	**130**	.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
METTLER-TOLEDO INTL INC	MTD	03/19/09	59	49.6601	2,929	97.5000	**5,752.50**	2,822		
MICROSOFT CORP	MSFT	02/29/08	13	27.8553	362	27.7300	360.49	(1)	7	1.87
		04/03/09	195	18.7497	3,656	27.7300	5,407.35	1,751	102	1.87
		06/15/09	28	23.3800	654	27 7300	776.44	121	15	1.87
		07/28/09	40	23 3800	935	27.7300	1,109.20	174	21	1.87
Subtotal			276		5,608		***7,653.48***	*2,045*	**145**	*1.87*
MITSUBISHI UFJ FINL GRP INC	MTU	10/23/07	190	9.2877	1,764	5.3100	1,008.90	(755)	22	2 16
		12/12/08	250	5.5227	1,380	5.3100	1,327.50	(53)	29	2.16
		08/04/09	123	6.3896	785	5.3100	653.13	(132)	15	2.16
Subtotal			563		*3,931*		***2,989.53***	*(940)*	**66**	*2.16*
MOHAWK INDUSTRIES INC	MHK	03/19/09	86	25.0700	2,156	42.8300	3,683.38	1,527		
		04/03/09	27	34.0803	920	42.8300	1,156.41	236		
Subtotal			*113*		*3,076*		***4,839.79***	*1,763*		
MONSANTO CO NEW DEL COM	MON	03/19/09	130	82.5600	10,732	67.1800	8,733.40	(1,999)	138	1.57
		05/27/09	33	80 6293	2,660	67.1800	2,216.94	(443)	35	1 57
		06/25/09	18	75.5283	1,359	67.1800	1,209.24	(150)	20	1.57
Subtotal			*181*		*14,753*		***12,159.58***	*(2,592)*	**193**	*1.57*
MORNINGSTAR INC	MORN	03/19/09	174	31.3296	5,451	51.0200	**8,877.48**	3,426		
NATL INSTRUMENTS CORP	NATI	03/19/09	122	18.5200	2,259	26.7000	**3,257.40**	997	**59**	1 79
NESTLE S A REP RG SH ADR	NSRGY	03/19/09	298	32.2046	9,596	46.5200	**13,862.96**	4,265	**240**	1.72
NEWS CORP CL A	NWSA	03/19/09	1,093	6 2700	6,853	11.5200	**12,591.36**	5,738	**132**	1.04
NIDEC CORPORATION ADR	NJ	08/05/09	139	17 8705	2,484	20.9800	**2,916.22**	432	**21**	.68
NIKE INC CL B	NKE	03/19/09	94	46.2873	4,351	62.1800	5,844.92	1,493	94	1.60
		04/03/09	22	51.4500	1,131	62.1800	1,367.96	236	22	1.60
		06/22/09	13	55.6184	723	62 1800	808.34	85	13	1.60
Subtotal			*129*		6,205		***8,021.22***	*1,814*	**129**	*1.60*
NINTENDO LTD ADR	NTDOY	03/19/09	124	36.9100	4,576	31.4100	3,894.84	(682)	211	5.40
		08/04/09	33	33.4600	1,104	31.4100	1,036.53	(67)	57	5.40
Subtotal			*157*		5,681		***4,931.37***	*(749)*	**268**	5.40

MINERVA FOUNDATION Account Number: 813-74E16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
KOHLS CORP WISC PV 1CT	KSS	03/17/08	156	39.5620	6,171	57.2200	8,926.32	2,754		
		01/15/09	25	36.6440	916	57.2200	1,430.50	514		
Subtotal			*181*		*7,087*		***10,356.82***	*3,268*		
LANDSTAR SYS INC COM	LSTR	03/23/09	136	32.2861	4,390	35.2400	**4,792.64**	401	**25**	.51
LINCOLN NTL CORP IND NPV	LNC	08/10/09	164	22.9626	3,765	23.8300	**3,908.12**	142	**7**	.16
LKQ CORP	LKQX	03/23/09	319	14.5500	4,641	17.2700	**5,509.13**	867		
LUKOIL SPONSORED ADR	LUKOY	03/23/09	43	40.5500	1,743	59.3500	**2,552.05**	808	**27**	1.05
MARKEL CORP COM	MKL	03/23/09	37	253.4400	9,377	322.7000	**11,939.90**	2,562		
MARUI GROUP CO LTD ADR	MAURY	03/19/09	252	11.0400	2,782	11.3800	**2,867.76**	85	**128**	4.42
MASTERCARD INC	MA	07/14/09	25	165.2220	4,130	219.0200	5,475.50	1,344	15	.27
		09/08/09	9	207.5455	1,867	219.0200	1,971.18	103	6	.27
Subtotal			*34*		*5,998*		***7,446.68***	*1,447*	**21**	.27
MATTHEWS INTL INC CL A	MATW	03/23/09	84	31.2500	2,625	36.7300	3,085.32	460	24	.76
		06/15/09	60	30.5908	1,835	36.7300	2,203.80	368	17	.76
		10/12/09	1	36.9900	36	36.7300	36.73		1	.76
Subtotal			*145*		*4,497*		***5,325.85***	*828*	***42***	.76
MCDONALDS CORP COM	MCD	04/15/09	52	53.2880	2,770	58.6100	3,047.72	276	115	3.75
		04/22/09	27	54.8259	1,480	58.6100	1,582.47	102	60	3.75
		05/15/09	103	53.5593	5,516	58.6100	6,036.83	520	227	3.75
		07/07/09	17	57.2282	972	58.6100	996.37	23	38	3.75
		08/20/09	17	56.2894	956	58.6100	996.37	39	38	3.75
Subtotal			*216*		*11,697*		***12,659.76***	*960*	***478***	*3.75*
MERCK&CO INC	MRK	12/29/06	91	43.5394	3,962	30.9300	2,814.63	(1,147)	139	4.91
		04/30/08	130	37.4443	4,867	30.9300	4,020.90	(846)	198	4.91
		10/01/09	37	31.2991	1,158	30.9300	1,144.41	(13)	57	4.91
Subtotal			*258*		*9,987*		***7,979.94***	*(2,006)*	***394***	*4.91*
METLIFE INC COM	MET	03/23/09	181	22.6300	4,096	34.0300	6,159.43	2,063	134	2.17
		10/26/09	48	35.8191	1,719	34.0300	1,633.44	(85)	36	2.17
Subtotal			*229*		*5,815*		***7,792.87***	*1,978*	***170***	*2.17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
INTEL CORP	INTC	09/08/09	214	19.7865	4,234	19.1100	4,089.54	(144)	120	2.93
		10/01/09	66	19.1298	1,262	19.1100	1,261.26	(1)	37	2.93
Subtotal			280		5,496		**5,350.80**	(145)	**157**	2.93
INTL BUSINESS MACHINES	IBM	05/25/06	44	79.9111	3,516	120.6100	5,306.84	1,790	97	1.82
CORP IBM		10/31/08	25	91.1976	2,279	120.6100	3,015.25	735	55	1.82
		12/31/08	12	84.1533	1,009	120.6100	1,447.32	437	27	1.82
Subtotal			81		6,805		**9,769.41**	2,962	**179**	1.82
INTUITIVE SURGICAL INC	ISRG	03/23/09	40	95.8757	3,835	246.3500	**9,854.00**	6,018		
NEW										
INVESCO LTD	IVZ	04/03/09	144	15.5047	2,232	21.1500	3,045.60	812	60	1.93
		04/29/09	65	14.8800	967	21.1500	1,374.75	407	27	1.93
Subtotal			209		3,199		**4,420.35**	1,219	**87**	1.93
JACK HENRY & ASSOC INC	JKHY	03/23/09	181	16.3000	2,950	23.0700	**4,175.67**	1,225	**62**	1.47
JACOBS ENGN GRP INC DELA	JEC	03/23/09	89	38.0500	3,386	42.2900	3,763.81	377		
		06/15/09	27	42.7796	1,155	42.2900	1,141.83	(13)		
		08/14/09	14	43.5357	609	42.2900	592.06	(17)		
Subtotal			130		5,151		**5,497.70**	347		
JPMORGAN CHASE & CO	JPM	06/30/04	297	38.4210	11,411	41.7700	12,405.69	994	60	.47
		01/15/09	19	26.0794	495	41.7700	793.63	298	4	.47
		03/23/09	442	25.5700	11,301	41.7700	18,462.34	7,160	89	.47
		06/03/09	74	34.0391	2,518	41.7700	3,090.98	572	15	.47
Subtotal			832		25,727		**34,752.64**	9,024	**168**	.47
JSC MMC NORILSK NCKL ADR	NILSY	03/19/09	232	6.4200	1,489	13.2000	3,062.40	1,572		
		06/23/09	138	8.2100	1,132	13.2000	1,821.60	688		
Subtotal			370		2,622		**4,884.00**	2,260		
KB FINL GROUP INC SPN AD	KB	03/23/09	72	24.4801	1,762	47.4400	**3,415.68**	1,653		
KIRBY CORP COM	KEX	03/23/09	172	24.9800	4,296	33.8000	5,813.60	1,517		
		05/12/09	2	32.5100	65	33.8000	67.60	2		
Subtotal			174		4,361		**5,881.20**	1,519		

MINERVA FOUNDATION

Account Number: 813-74E16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
GREENHILL COMPANY INC	GHL	06/15/09	18	70.5716	1,270	86.2300	1,552.14	281	33	2.08
		07/22/09	11	78.9200	868	86.2300	948.53	80	20	2.08
		08/13/09	13	75.5169	981	86.2300	1,120.99	139	24	2.08
Subtotal			*42*		*3,120*		**3,621.66**	*500*	**77**	*2.08*
HALLIBURTON COMPANY	HAL	10/26/09	143	29.6930	4,246	29.2100	**4,177.03**	(69)	**52**	1.23
HCC INS HOLDING INC	HCC	03/23/09	177	25.0800	4,439	26.3900	4,671.03	231	96	2.04
		09/25/09	19	27.4305	521	26.3900	501.41	(19)	11	2.04
Subtotal			*196*		*4,960*		***5,172.44***	*212*	**107**	*2.04*
HENKEL AG & CO KGAA SP ADR	HENOY	03/23/09	134	26 3100	3,525	45.0000	**6,030.00**	2,504	**65**	1.07
HESS CORP	HES	03/23/09	19	64.2600	1,220	54.7400	1,040.06	(180)	8	.73
		04/03/09	106	59.5395	6,311	54.7400	5,802.44	(508)	43	.73
		07/07/09	35	48 5280	1,698	54.7400	1,915.90	217	14	.73
		07/14/09	17	49.3864	839	54.7400	930.58	91	7	.73
		07/28/09	21	53.2480	1,118	54.7400	1,149.54	31	9	.73
		09/08/09	40	53.2900	2,131	54.7400	2,189.60	58	16	.73
Subtotal			*238*		*13,319*		***13,028.12***	*(291)*	**97**	*.73*
HEWLETT PACKARD CO DEL	HPQ	07/27/06	282	32.4747	9,157	47.4600	**13,383.72**	4,225	**91**	.67
HSBC HLDG PLC SP ADR	HBC	06/14/06	25	85.7088	2,142	55.3900	1,384.75	(757)	55	3.97
		04/08/09	31	18.4874	573	55.3900	1,717.09	1,143	69	3.97
		05/21/09	63	42.5787	2,682	55.3900	3,489.57	807	139	3.97
Subtotal			*119*		*5,398*		***6,591.41***	*1,193*	***263***	*3.97*
HUANENG PWR INTL SP ADR	HNP	05/21/09	61	25.4888	1,554	25.5100	1,556.11	1	35	2.21
		05/22/09	16	26.0643	417	25.5100	408.16	(8)	10	2.21
Subtotal			*77*		*1,971*		***1,964.27***	*(7)*	***45***	*2.21*
ICAP PLC SPONSORED ADR	IAPLY	03/23/09	299	9.1900	2,747	13.3800	**4,000.62**	1,252	**151**	3.75
IDEX CORP DELAWARE COM	IEX	03/23/09	211	21 2700	4,487	28.4300	**5,998.73**	1,510	**102**	1.68
IHS INC	IHS	08/27/09	43	49 3255	2,121	51.7600	**2,225.68**	104		
INFOSYS TECH LTD ADR	INFY	03/23/09	141	26.7100	3,766	46.0000	**6,486.00**	2,719	**65**	.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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 SAB DE CV	FMX	03/23/09	71	25.7312	1,826	43.3100	**3,075.01**	1,248	**26**	.82
FOREST CITY ENTRPRS CL A	FCEA	03/23/09	441	4.0465	1,784	8.7200	3,845.52	2,060		
		04/15/09	67	7.3026	489	8.7200	584.24	94		
		05/15/09	215	6.3775	1,371	8.7200	1,874.80	503		
Subtotal			*723*		*3,645*		**6,304.56**	*2,657*		
FRANCE TELECOM ADR	FTE	03/23/09	96	23.3469	2,241	25.2200	**2,421.12**	179	**160**	6.60
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	84	45 1075	3,789	73.3600	6,162.24	2,373		
		09/24/09	26	68.4038	1,778	73.3600	1,907.36	128		
Subtotal			*110*		*5,567*		**8,069.60**	*2,501*		
GDF SUEZ ADR	GDFZY	03/23/09	95	36.5401	3,471	41 9000	**3,980.50**	509	**132**	3.30
GENERAL ELECTRIC	GE	08/10/09	260	14.5800	3,790	14.2600	3,707.60	(83)	104	2.80
		08/20/09	169	13 9200	2,352	14.2600	2,409.94	57	68	2.80
		10/16/09	73	16 2700	1,187	14.2600	1,040.98	(146)	30	2.80
Subtotal			*502*		*7,330*		**7,158.52**	*(172)*	**202**	2.80
GENL DYNAMICS CORP COM	GD	03/23/09	75	38.6200	2,896	62.7000	4,702.50	1,806	114	2.42
		05/15/09	19	54.9700	1,044	62.7000	1,191.30	146	29	2.42
		07/07/09	16	52.2193	835	62.7000	1,003.20	167	25	2.42
		10/16/09	59	67.5900	3,987	62.7000	3,699.30	(288)	90	2.42
Subtotal			*169*		*8,764*		**10,596.30**	*1,831*	**258**	2.42
GILEAD SCIENCES INC COM	GILD	03/23/09	748	45.0256	33,679	42.5500	**31,827.40**	(1,851)		
GOLDMAN SACHS GROUP INC	GS	10/10/08	29	86 3168	2,503	170 1700	4,934.93	2,431	41	.82
		12/12/08	60	69.8421	4,190	170.1700	10,210.20	6,019	84	.82
		01/15/09	7	70.7385	495	170.1700	1,191.19	696	10	.82
		04/03/09	48	117.9400	5,661	170.1700	8,168.16	2,507	68	.82
		04/15/09	10	120.6050	1,206	170.1700	1,701.70	495	14	.82
Subtotal			*154*		*14,056*		**26,206.18**	*12,148*	**217**	.82
GOOGLE INC CL A	GOOG	03/23/09	40	336.5000	13,460	536.1200	**21,444.80**	7,984		
GRACO INC	GGG	03/23/09	137	15.7300	2,155	27.5400	**3,772.98**	1,617	**105**	2.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENI S P A SPONSORED ADR	E	06/30/04	24	39.9916	959	49.5800	1,189.92	230	57	4.78
		12/23/05	25	56.1116	1,402	49.5800	1,239.50	(163)	60	4.78
		05/22/06	15	59.0120	885	49.5800	743.70	(141)	36	4.78
		06/01/06	14	59.8321	837	49.5800	694.12	(143)	34	4.78
		12/09/08	19	45.9410	872	49.5800	942.02	69	46	4.78
		03/23/09	14	39.4100	551	49.5800	694.12	142	34	4.78
Subtotal			*111*		5,510		**5,503.38**	*(6)*	**267**	*4.78*
ERICSSON LM TEL CL B ADR *SEK 10 NEW*	ERIC	06/22/09	477	9.3723	4,470	10.4000	**4,960.80**	490	**77**	1.53
EXXON MOBIL CORP COM	XOM	11/30/07	28	89.0625	2,493	71.6700	2,006.76	(486)	48	2.34
		01/31/08	150	83.7356	12,560	71.6700	10,750.50	(1,809)	252	2.34
		04/22/09	18	65.6094	1,180	71.6700	1,290.06	109	31	2.34
		05/15/09	11	68.8900	757	71.6700	788.37	30	19	2.34
		09/08/09	22	70.7295	1,556	71.6700	1,576.74	20	37	2.34
Subtotal			*229*		*18,548*		**16,412.43**	*(2,136)*	**387**	*2.34*
FACTSET RESH SYS INC	FDS	03/23/09	72	44.8001	3,225	64.0500	**4,611.60**	1,385	**58**	1.24
FAIR ISAAC CORPORATION	FICO	03/23/09	270	13.2878	3,587	20.3300	5,489.10	1,901	22	.39
		08/13/09	22	22.4086	492	20.3300	447.26	(45)	2	.39
Subtotal			*292*		*4,080*		**5,936.36**	*1,856*	**24**	*.39*
FIFTH THIRD BANCORP	FITB	08/10/09	329	9.7997	3,224	8.9400	**2,941.26**	(282)	**14**	.44
FIRST SOLAR INC	FSLR	08/14/09	32	141.7575	4,536	121.9300	3,901.76	(634)		
		08/17/09	13	134.2569	1,745	121.9300	1,585.09	(160)		
		08/18/09	6	133.7400	802	121.9300	731.58	(70)		
Subtotal			*51*		*7,084*		**6,218.43**	*(864)*		
FLIR SYSTEMS INC	FLIR	06/17/09	109	22.9644	2,503	27.8100	3,031.29	528		
		07/21/09	17	22.9900	390	27.8100	472.77	81		
		07/27/09	41	21.5595	883	27.8100	1,140.21	256		
Subtotal			*167*		3,777		**4,644.27**	865		
FMC TECHS INC COM	FTI	03/23/09	125	32.7100	4,088	52.6000	**6,575.00**	2,486		

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October 01, 2009 - October 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%
COLGATE PALMOLIVE	CL	06/03/09	36	70.5413	2,539	78.6300	2,830.68	291	64	2.23
		06/16/09	43	68.5669	2,948	78.6300	3,381.09	432	76	2.23
Subtotal			79		5,487		**6,211.77**	723	**140**	2.23
COLUMBIA SPORTSWEAR CO	COLM	08/27/09	73	40.1475	2,930	38.0500	**2,777.65**	(153)	**53**	1.89
COMPANHIA ENERG DE ADR	CIG	03/23/09	261	11.6495	3,040	15.7900	**4,121.19**	1,080	**186**	4.50
COPART INC COM	CPRT	03/23/09	143	29.8181	4,264	32.1700	**4,600.31**	336		
CORNING INC	GLW	03/23/09	418	12.9400	5,408	14.6100	**6,106.98**	698	**84**	1.36
COVIDIEN PLC SHS	COV	03/23/09	78	32.5901	2,542	42.1200	**3,285.36**	743	**57**	1.70
CREDICORP LTD COM PV $5	BAP	08/04/09	48	68.0514	3,266	69.0300	**3,313.44**	46	**72**	2.17
CREDIT SUISSE GP SP ADR	CS	08/12/04	48	29 9635	1,438	53.3000	2,558.40	1,120	3	.11
		03/10/06	15	53.9893	809	53 3000	799 50	(10)	1	.11
		01/24/08	15	54.5253	817	53.3000	799.50	(18)	1	.11
		01/25/08	30	54 4250	1,632	53.3000	1,599.00	(33)	2	.11
Subtotal			108		4,698		**5,756.40**	1,059	**7**	.11
CROWN CASTLE INTL CORP	CCI	03/23/09	493	20.5684	10,140	30.2200	**14,898.46**	4,758		
CVS CAREMARK CORP	CVS	03/23/09	1,019	28.1200	28 654	35.3000	**35,970.70**	7,316	**311**	.86
DANONE-SPONS ADR	DANOY	03/23/09	367	8.9709	3,292	12.0000	**4,404.00**	1,111	**301**	6.82
DATANG INTL PWR SP ADR	DIPGY	05/22/09	207	9 9304	2,055	9.4000	**1,945.80**	(109)	**56**	2.86
DBS GROUP HLDGS SPN ADR	DBSDY	03/23/09	109	21.3711	2,329	36.5100	**3,979.59**	1,650	**183**	4.58
DEERE CO	DE	03/23/09	91	32.0500	2,916	45.5500	4,145.05	1,228	102	2.45
		04/03/09	2	37 0500	74	45.5500	91.10	17	3	2.45
Subtotal			93		2,990		**4,236.15**	1,245	**105**	2.45
DENTSPLY INTL INC	XRAY	03/23/09	205	25 7300	5,274	32.9600	**6,756.80**	1,482	**41**	.60
DIAMOND OFFSHORE DRLNG	DO	03/23/09	34	68.4800	2,328	95.2500	3,238.50	910	17	.52
		04/03/09	24	68.5891	1,646	95.2500	2,286.00	639	12	.52
Subtotal			58		3,974		**5,524.50**	1,549	**29**	.52
EMERSON ELEC CO	EMR	03/23/09	94	27.9600	2,628	37 7500	**3,548.50**	920	**125**	3.49

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARLISLE COS INC	CSL	08/13/09	64	33.0906	2,117	31.0400	1,986.56	(131)	41	2.06
		09/25/09	45	33.5551	1,509	31.0400	1,396.80	(113)	29	2.06
Subtotal			*109*		*3,627*		***3,383.36***	*(244)*	***70***	*2.06*
CARMAX INC	KMX	03/23/09	237	11.4000	2,701	19 6700	**4,661.79**	1,959		
CARNIVAL CORP PAIRED SHS	CCL	07/07/09	133	25.2072	3,352	29.1200	3,872.96	520		
		08/20/09	58	30.3198	1,758	29.1200	1,688.96	(69)		
Subtotal			*191*		*5,111*		***5,561.92***	*451*		
CELGENE CORP COM	CELG	03/23/09	424	45.9720	19,492	51.0500	21,645.20	2,153		
		04/03/09	131	41.7599	5,470	51.0500	6,687.55	1,217		
Subtotal			555		*24,962*		***28,332.75***	*3,370*		
CHEVRON CORP	CVX	03/23/09	180	66.5742	11,983	76.5400	13,777.20	1,793	490	3.55
		04/03/09	14	70.2200	983	76.5400	1,071.56	88	39	3.55
		07/07/09	19	63.0063	1,197	76.5400	1,454.26	257	52	3.55
		07/28/09	11	68.0690	748	76.5400	841.94	93	30	3.55
Subtotal			*224*		*14,912*		***17,144.96***	*2,231*	***611***	3.55
CHINA MOBILE LTD SPN ADR	CHL	03/23/09	93	43.1546	4,013	46.7300	**4,345.89**	332	**149**	3.41
CHURCH&DWIGHT CO INC	CHD	03/23/09	52	51.1700	2,660	56.8800	2,957.76	296	30	.98
		06/15/09	22	51.5300	1,133	56.8800	1,251.36	117	13	.98
Subtotal			*74*		*3,794*		***4,209.12***	*413*	***43***	*.98*
CISCO SYSTEMS INC COM	CSCO	03/23/09	1,474	16.2100	23,893	22.8100	33,621.94	9,728		
		07/20/09	177	21.1726	3,747	22.8100	4,037.37	289		
Subtotal			*1,651*		*27,641*		***37,659.31***	*10,017*		
CITY NATIONAL CORP	CYN	03/23/09	70	32.2000	2,254	37.6700	2,636.90	382	28	1.06
		04/03/09	12	35.9608	431	37.6700	452.04	20	5	1.06
		06/15/09	30	35.8040	1,074	37.6700	1,130.10	55	12	1.06
Subtotal			*112*		*3,759*		***4,219.04***	*457*	***45***	*1.06*
CME GROUP INC	CME	03/23/09	40	239.0702	9,562	302.6100	**12,104.40**	2,541	**184**	1.52

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BEST BUY CO INC	BBY	03/23/09	224	33.2400	7,445	38.1800	8,552.32	1,106	126	1.46
		05/15/09	50	35 6882	1,784	38.1800	1,909.00	124	28	1.46
		07/07/09	22	31.4027	690	38.1800	839.96	149	13	1.46
		08/10/09	26	37 5646	976	38.1800	992.68	16	15	1.46
Subtotal			*322*		*10,897*		**12,293.96**	*1,395*	**182**	*1.46*
BHP BILLITON LTD ADR	BHP	09/25/08	31	61.9883	1,921	65.5800	2,032.98	111	51	2.50
		10/08/08	36	40.4738	1,457	65.5800	2,360.88	903	60	2.50
		02/04/09	24	41.1950	988	65.5800	1,573.92	585	40	2.50
		03/23/09	136	47.3800	6,443	65.5800	8,918.88	2,475	224	2.50
		05/15/09	20	49.3155	986	65.5800	1,311.60	325	33	2.50
Subtotal			*247*		*11,797*		**16,198.26**	*4,399*	**408**	2.50
BIO RAD LABS CL A	BIO	03/23/09	59	62.7901	3,704	89.3900	**5,274.01**	1,569		
BK YOKOHAMA LTD JAPN ADR	BKJAY	08/05/09	58	57.5303	3,336	49.4000	**2,865.20**	(471)	**54**	1.88
BLACKBAUD INC	BLKB	03/23/09	340	10.4670	3,558	22.1900	**7,544.60**	3,985	**136**	1.80
BNP PARIBAS SPONSORD ADR	BNPQY	03/23/09	128	22.6900	2,904	37.6900	**4,824.32**	1,919	**67**	1.37
BOSTON PPTYS INC	BXP	03/23/09	76	36.9300	2,806	60.7700	4,618.52	1,811	152	3.29
REIT		04/22/09	20	45.9705	919	60.7700	1,215.40	295	40	3.29
Subtotal			*96*		*3,726*		**5,833.92**	*2,106*	**192**	3.29
BOSTON SCIENTIFIC CORP	BSX	01/30/09	317	8 9816	2,847	8.1200	2,574.04	(273)		
		03/23/09	115	7 7900	895	8.1200	933.80	37		
Subtotal			*432*		*3,743*		**3,507.84**	*(236)*		
BRISTOL-MYERS SQUIBB CO	BMY	04/07/09	238	20.5118	4,881	21.8000	**5,188.40**	306	**296**	5.68
BUNGE LIMITED	BG	03/23/09	130	58.8370	7,648	57.0600	**7,417.80**	(231)	**110**	1.47
BURLNGTN N SNTA FE$0.01	BNI	03/23/09	115	56 6600	6,515	75.3200	8,661.80	2,145	184	2.12
		08/10/09	12	82.6891	992	75.3200	903.84	(88)	20	2.12
Subtotal			*127*		*7,508*		**9,565.64**	*2,057*	**204**	*2.12*
CANON INC ADR REP5SH	CAJ	08/26/05	76	34.7593	2,641	37.6600	**2,862.16**	220	**81**	2.82
CAPITAL ONE FINL	COF	04/03/09	135	13.5874	1,834	36.6000	**4,941.00**	3,106	**27**	.54

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	01/30/09	170	91.6240	15,576	188.5000	32,045.00	16,468		
		03/23/09	134	103.1300	13,819	188.5000	25,259.00	11,439		
		05/27/09	87	133.5111	11,615	188.5000	16,399.50	4,784		
Subtotal			*391*		*41,010*		**73,703.50**	*32,691*		
APPLIED MATERIAL INC	AMAT	09/08/09	288	13.6912	3,943	12.2000	**3,513.60**	(429)	**70**	1.96
APTARGROUP INC	ATR	03/23/09	143	30.2000	4,318	35 3100	**5,049.33**	730	**86**	1.69
ARCELORMITTAL SA, *LUXEMBOURG*	MT	03/23/09	101	19.3800	1,957	34.0200	**3,436.02**	1,478	**65**	1.87
AT& T INC	T	03/19/09	448	25.5984	11,468	25.6700	11,500.16	32	735	6.38
		06/22/09	66	24.1600	1,594	25.6700	1,694.22	99	109	6.38
		09/24/09	2	27.0900	54	25.6700	51.34	(2)	4	6.38
Subtotal			*516*		*13,116*		***13,245.72***	*129*	***848***	6.38
AVALONBAY CMMUN INC *REIT*	AVB	03/23/09	85	47.3400	4,023	68.7800	**5,846.30**	1,822	**304**	5.19
AXA -SPONS ADR	AXA	03/23/09	230	13.3100	3,061	24.8000	**5,704.00**	2,642	**106**	1.84
BAE SYS PLC SPN ADR	BAESY	06/30/04	9	16.2611	146	20.6400	185.76	39	9	4.64
		03/09/05	29	19.8103	574	20.6400	598.56	24	28	4.64
		03/23/09	325	19.5800	6,363	20.6400	6,708.00	344	312	4.64
Subtotal			*363*		*7,084*		***7,492.32***	*407*	***349***	*4.64*
BANCO BRADESCO S A ADR	BBD	03/23/09	262	9.9000	2,593	19.7000	**5,161.40**	2,567	**27**	.50
BANCO SANTANDER SA ADR	STD	11/26/08	291	7.8406	2,281	16.0600	4,673.46	2,391	244	5.21
		02/02/09	49	7.5840	371	16.0600	786.94	415	42	5.21
Subtotal			*340*		*2,653*		***5,460.40***	*2,806*	***286***	*5.21*
BANK OF NOVA SCOTIA	BNS	03/23/09	101	26.3983	2,666	41.7800	**4,219.78**	1,553	**184**	4.34
BARCLAYS PLC ADR	BCS	06/08/09	2	18.3800	36	20.9000	41.80	5		
		06/23/09	245	17.1817	4,209	20.9000	5,120.50	910		
Subtotal			*247*		*4,246*		***5,162.30***	*915*		
BAYER AG SP ADR	BAYRY	03/23/09	44	52.0602	2,290	69.2000	**3,044.80**	754	**61**	1.98

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIR PRODUCTS&CHEM	APD	03/10/09	54	48.3233	2,609	77.1300	4,165.02	1,555	98	2.33
		03/23/09	18	56 3205	1,013	77.1300	1,388.34	374	33	2.33
Subtotal			72		3,623		**5,553.36**	1,929	**131**	2.33
ALBERTO-CULVER CO NEW	ACV	03/23/09	179	23 1600	4,145	26.8200	**4,800.78**	655	**54**	1 11
ALCON INC	ACL	03/23/09	89	90.8098	8,082	142.7900	12,708.31	4,626	325	2.55
		05/27/09	58	107 2368	6,219	142 7900	8,281 82	2,062	212	2.55
Subtotal			147		14,301		**20,990.13**	6,688	**537**	2.55
AMER EXPRESS COMPANY	AXP	09/08/09	146	33.2887	4,860	34 8400	5,086.64	226	106	2.06
		10/16/09	155	35.2048	5,456	34.8400	5,400.20	(56)	112	2.06
Subtotal			301		10,316		***10,486.84***	170	***218***	2.06
AMERICA MOVIL SAB DE CV *ADR*	AMX	03/23/09	263	29.7895	7,834	44 1300	**11,606.19**	3,771	**120**	1.02
AMETEK INC NEW	AME	03/23/09	135	31.1839	4,209	34.8900	**4,710.15**	500	**33**	.68
AMGEN INC COM PV $0.0001	AMGN	03/23/09	104	49 3071	5,127	53.6200	**5,576.48**	448		
AMN ELEC POWER CO	AEP	04/15/09	206	26.4020	5,438	30.2200	6,225.32	786	338	5 42
		06/03/09	82	26.2291	2,150	30.2200	2,478.04	327	135	5.42
Subtotal			288		7,589		**8,703.36**	1,113	**473**	5.42
AMPHENOL CORP CL A NEW	APH	03/23/09	113	28.8400	3,258	40.1200	**4,533.56**	1,274	**7**	.14
ANADARKO PETE CORP	APC	03/23/09	170	41.8400	7,112	60.9300	10,358.10	3,245	62	.59
		04/03/09	29	43.2600	1,254	60.9300	1,766.97	512	11	.59
		06/22/09	37	43.5572	1,611	60.9300	2,254.41	642	14	.59
		07/28/09	19	47.2284	897	60.9300	1,157.67	260	7	.59
Subtotal			255		10,876		***15,537.15***	4,659	***94***	.59
APACHE CORP	APA	03/23/09	60	67.9300	4,075	94.1200	5,647.20	1,571	36	.63
		07/07/09	11	66.6590	733	94.1200	1,035.32	302	7	.63
		08/10/09	23	88.2095	2,028	94 1200	2,164.76	135	14	.63
		10/01/09	49	90.4773	4,433	94.1200	4,611.88	178	30	.63
Subtotal			143		11,271		**13,459.16**	2,186	***87***	.63

MINERVA FOUNDATION

Account Number: 813-74E16

MERRILL LYNCH CONSULTS SERVICE

October 01, 2009 - October 30, 2009

YOUR INVESTMENT MANAGER - EATON/PARA CDP MULTI VI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.34	0		**.34**		
CMA MONEY FUND	57,661.00	57,661	1.0000	**57,661.00**	**40**	07
TOTAL		57,661		**57,661.34**	**40**	.07

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%*
A N S Y S INC COM	ANSS	03/23/09	144	23 8700	3,437	40.5800	**5,843.52**	2,406		
AARON'S INC SHS	AAN	03/19/09	225	24 6400	5,544	25.0500	5,636.25	92	16	.27
		08/19/09	11	27.5772	303	25.0500	275.55	(27)	1	.27
Subtotal			*236*		*5,847*		**5,911.80**	65	**17**	.27
ABB LTD SPON ADR	ABB	03/23/09	1,579	14.0025	22,109	18.5300	**29,258.87**	7,148		
ABBOTT LABS	ABT	03/23/09	61	48.2401	2,942	50.5700	3,084.77	142	98	3.16
		04/22/09	128	42.9486	5,497	50.5700	6,472.96	975	205	3.16
Subtotal			*189*		*8,440*		**9,557.73**	*1,117*	**303**	3.16
ACE LIMITED	ACE	03/23/09	232	39.7100	9,212	51.3600	11,915.52	2,702	288	2.41
		06/25/09	29	44.1300	1,279	51.3600	1,489.44	209	36	2.41
Subtotal			*261*		*10,492*		***13,404.96***	*2,911*	**324**	*2.41*
ACERGY S A SPON ADR	ACGY	03/23/09	343	6.8685	2,355	12.3800	**4,246.34**	1,890	**69**	1.61
ADIDAS AG SPONSORED ADR	ADDYY	03/23/09	316	16.7900	5,305	23.1200	**7,305.92**	2,000	**73**	.99
AFFILIATED MANAGERS GRP	AMG	03/23/09	177	42.7800	7,572	63.4900	**11,237.73**	3,665		

Account Number: 813-74E16

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $1,766,794.40

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EATON/PARA CDP MULTI VI

October 01, 2009 - October 30, 2009

ASSETS

	October 30	September 30
Cash/Money Accounts	**89,915.53**	75,019.49
Fixed Income	-	-
Equities	**1,676,878.87**	1,884,963.36
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,766,794.40**	*1,959,982.85*
TOTAL ASSETS	**$1,766,794.40**	$1,959,982.85

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,766,794.40**	$1,959,982.85

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$75,019.49**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	54,655.03
Subtotal	-	*54,655.03*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(147,716.74)**	(336,028.36)
ML Trust Fees	**(2,710.32)**	(26,074.92)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($150,427.06)***	*($362,103.28)*
Net Cash Flow	**($150,427.06)**	($307,448.25)
Dividends/Interest Income	**1,420.55**	27,417.90
Security Purchases/Debits	**(61,064.58)**	(1,894,307.97)
Security Sales/Credits	**224,967.13**	2,194,431.98
Closing Cash/Money Accounts	**$89,915.53**	
Securities You Transferred In/Out	-	-

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW (continued)

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	*This Report Short Term*	*YTD Short Term*	*This Report Long Term*	*YTD Long Term*	*Year To Date*	*Short Term*	*Long Term*
813-74E21	1,107.38	(26,004.31)	-	(31,675 89)	-	59,463.00	-
813-74E22	694.22	(60,897.57)	(2,295.68)	(74,375 69)	-	67,883.00	(63,440.00)
TOTAL	**$56,113.06**	**($337,712.21)**	**($5,690.71)**	**($756,557.87)**	-	**$511,144.00**	**($31,008.00)**

TOTAL MERRILL®

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

October 01, 2009 - October 30, 2009

INCOME SUMMARY

	This Report					Year to Date				
Account No.	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement										
813-74E16	-	-	97	1,324	**1,421**	-	-	95	27,322	**27,418**
813-74E17	-	567	(236)	2	**333**	-	21,013	(248)	164	**20,929**
813-74E18	-	2,323	(108)	4	**2,219**	-	29,604	(288)	168	**29,484**
813-74E19	-	-	-	602	**602**	-	-	-	7,620	**7,620**
813-74E20	-	-	-	112	**112**	-	-	-	2,221	**2,221**
813-74E21	-	530	(9)	254	**774**	-	5,767	(856)	4,525	**9,436**
813-74E22	-	-	-	842	**842**	-	-	-	16,869	**16,869**
TOTAL	-	$3,420	($257)	$3,139	**$6,302**	-	$56,384	($1,297)	$58,890	**$113,976**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
813-74E16	51,392.45	(236,144.47)	(2,995.56)	(620,323.17)	-	341,999.00	1,980.00
813-74E17	387.54	(1,075.71)	-	5,774.02	-	9,172.00	13,011.00
813-74E18	-	435.73	-	3,666.38	-	(2,982.00)	27,128.00
813-74E19	2,418.13	(4,018.78)	747 08	(40,043 88)	-	17,816.00	(11,885.00)
813-74E20	113.34	(10,007.10)	(1,146.55)	420.36	-	17,793.00	2,198.00

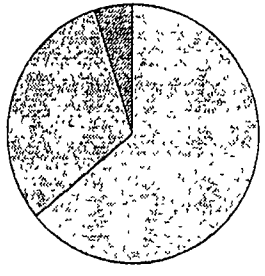
Primary Account: 813-74E16

YOUR PORTFOLIO REVIEW

October 01, 2009 - October 30, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	64%
Fixed Income	31%
Cash/Money Accounts	5%
TOTAL	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	3,420 45	56,383 75
Tax-Exempt Dividends	(257.26)	(1,297.16)
Taxable Dividends	3,138 67	58,889.80
Total	$6 301.86	$113,976.39
Your Estimated Annual Income		$135,064.39

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
1-2	1%	13,000	14,027 13
2-5	42%	573,000	597,423.97
5-10	24%	320,000	340,888 67
10-15	6%	115,000	78,594 52
15-20	2%	28,000	35,245 00
20+	25%	524,057	348,767.57
Total	**100%**	**1,573,057**	**$1,414,946.86**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
CMA MONEY FUND	256,263.00	5 03%
FNMA P878174 05 50%2036	133,708.91	2.62%
APPLE INC	97,831.50	1.92%
FEDERAL NATL MTG ASSOC	93,792.40	1.84%
U.S. TREASURY NOTE	81,234.09	1.59%

TOTAL MERRILL®

YOUR BALANCE SHEET (for your ML accounts)

October 01, 2009 - October 30, 2009

ASSETS

	October 30	*September 30*
Cash/Money Accounts	**257,207.56**	249,002.37
Fixed Income	**1,629,462.71**	1,628,322.32
Equities	**3,210,142.77**	3,436,822 57
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**5,096,813.04**	*5,314,147 26*
Estimated Accrued Interest	**12,008.40**	9,665 25
TOTAL ASSETS	**$5,108,821.44**	$5,323,812.51

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	**$5,108,821.44**	$5,323,812.51

CASH FLOW

	This Report	*Year to Date*
Opening Cash/Money Accounts	**$249,002.37**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**7,255.57**	198,282.70
Subtotal	**7,255.57**	*198,282 70*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(147,716.74)**	(337,312.70)
ML Trust Fees	**(6,566.07)**	(60,826.73)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***(154,282.81)***	*(398,139.43)*
Net Cash Flow	**($147,027.24)**	($199,856.73)
Dividends/Interest Income	**6,301.86**	113,976.39
Security Purchases/Debits	**(323,627.12)**	(4,182,702.32)
Security Sales/Credits	**472,557.69**	3,978,430.33
Closing Cash/Money Accounts	**$257,207.56**	
Securities You Transferred In/Out	-	-

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	Other sales	0	0	0

Index	Check box if gain/loss is from sale of securty	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation
1	X	ELECTRONIC ARTS INC DEL	285512109			3/23/2009		9/11/2009	309	321			
2	X	ELECTRONIC ARTS INC DEL	285512109			3/23/2009		9/14/2009	1,118	1,171			
3	X	ELECTRONIC ARTS INC DEL	285512109		X	3/23/2009		9/16/2009	1,997	2,001			
4	X	ELECTRONIC ARTS INC DEL	285512109			3/23/2009		9/17/2009	1,752	1,756			
5	X	EMBRAER EMPRESA BRAS A	29081M102			4/5/2007		3/23/2009	171	616			
6	X	EMBRAER EMPRESA BRAS A	29081M102			4/9/2007		3/23/2009	316	1,134			
7	X	EMBRAER EMPRESA BRAS A	29081M102			7/2/2007		3/23/2009	263	984			
8	X	EMBRAER EMPRESA BRAS A	29081M102			4/11/2007		3/23/2009	92	326			
9	X	EMBRAER EMPRESA BRAS A	29081M102			4/10/2007		3/23/2009	211	756			
10	X	EMERGENCY MEDICAL SVS-A	29100P102			11/30/2007		12/12/2008	1,802	1,787			
11	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2007		12/12/2008	885	899			
12	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2007		2/26/2009	1,009	899			
13	X	E M C CORPORATION MASS	268648102			2/27/2009		3/23/2009	3,676	3 409			
14	X	ENSCO INTL INC COM	26874Q100			8/18/2008		4/20/2009	4,954	10,924			
15	X	ENI S P A SPONSORED ADR	26874R108			6/30/2004		1/15/2009	594	561			
16	X	ENI S P A SPONSORED ADR	26874R108			12/6/2007		10/12/2009	511	735			
17	X	ENI S P A SPONSORED ADR	26874R108			12/6/2007		10/19/2009	163	220			
18	X	ENI S P A SPONSORED ADR	26874R108			6/1/2006		10/19/2009	327	359			
19	X	E ON AG ADR	268780103			10/30/2008		3/23/2009	1,037	1,390			
20	X	E ON AG ADR	268780103			12/9/2008		3/23/2009	1,066	1 267			
21	X	E ON AG ADR	268780103			3/4/2009		3/23/2009	981	901			
22	X	E ON AG ADR	268780103			2/6/2009		3/23/2009	981	1,175			
23	X	E ON AG ADR	268780103			3/4/2009		3/23/2009	84	77			
24	X	E ON AG ADR	268780103			3/4/2009		3/23/2009	1,066	962			
25	X	EASTGROUP PROPERTIES IN	277276101			12/29/2008		2/24/2009	829	1,044			
26	X	EASTGROUP PROPERTIES IN	277276101			12/31/2008		2/24/2009	615	805			
27	X	EASTGROUP PROPERTIES IN	277276101			3/31/2009		7/20/2009	105	80			
28	X	EASTGROUP PROPERTIES IN	277276101			3/31/2009		9/23/2009	317	215			
29	X	EASTGROUP PROPERTIES IN	277276101			4/14/2009		9/23/2009	673	533			
30	X	EASTGROUP PROPERTIES IN	277276101			4/14/2009		10/2/2009	774	659			
31	X	EASTGROUP PROPERTIES IN	277276101			4/27/2009		10/2/2009	37	34			
32	X	EASTGROUP PROPERTIES IN	277276101			4/27/2009		10/5/2009	185	168			
33	X	EBAY INC COM	278642103			4/30/2008		1/15/2009	1,449	3,489			
34	X	EBAY INC COM	278642103			4/30/2008		3/11/2009	1,046	2,923			
35	X	EBAY INC COM	278642103			11/25/2008		3/23/2009	2,616	2,664			
36	X	EBAY INC COM	278642103			4/30/2008		3/23/2009	9,915	24,421			
37	X	EBAY INC COM	278642103			8/29/2008		3/23/2009	2,042	3,992			
38	X	EDISON INTL CALIF	281020107			3/23/2009		4/3/2009	732	734			
39	X	EDISON INTL CALIF	281020107			3/23/2009		4/16/2009	5,850	6,134			
40	X	EDISON INTL CALIF	281020107			3/23/2009		6/3/2009	3,070	3,082			
41	X	ELECTRONIC ARTS INC DEL	285512109			5/27/2009		9/11/2009	1,437	1,776			
42	X	MC GRAW HILL COMPANIES	580645109			5/29/2008		3/11/2009	860	1,809			
43	X	MC GRAW HILL COMPANIES	580645109			1/15/2009		3/23/2009	910	1,001			
44	X	MC GRAW HILL COMPANIES	580645109			6/11/2008		3/23/2009	4,838	10,830			
45	X	MC GRAW HILL COMPANIES	580645109			5/29/2008		3/23/2009	4,373	9,292			
46	X	MCKESSON CORPORATION C	58155Q103			6/20/2005		5/19/2009	1,203	1,349			
47	X	MCKESSON CORPORATION C	58155Q103			6/21/2005		5/19/2009	1,747	1,965			
48	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		5/19/2009	582	795			
49	X	MCKESSON CORPORATION C	58155Q103			1/3/2007		5/19/2009	3,882	5,182			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
50	X	MCKESSON CORPORATION C	58155Q103			1/2/2009		5/19/2009	2,445	2,445			
51	X	MCKESSON CORPORATION C	58155Q103			1/2/2009		5/19/2009	1,212	1,203			
52	X	MCKESSON CORPORATION C	58155Q103			2/2/2009		5/19/2009	4,809	5,567			
53	X	MEDAREX INC	583916101			1/3/2008		2/26/2009	2,297	5,625			
54	X	MEDAREX INC	583916101			10/14/2008		2/26/2009	977	1,336			
55	X	MERCK&CO INC	589331107			7/5/2006		12/31/2008	301	368			
56	X	MERCK&CO INC	589331107			12/29/2006		12/31/2008	1,352	1,962			
57	X	MERCK&CO INC	589331107			12/29/2006		1/7/2009	820	1,221			
58	X	TOKIO MARINE HOLDINGS	889094108			3/23/2009		8/5/2009	4,683	4,184			
59	X	TOTAL S A SP ADR	89151E109			6/30/2004		3/11/2009	626	613			
60	X	TOTAL S A SP ADR	89151E109			6/15/2006		6/10/2009	750	791			
61	X	TOTAL S A SP ADR	89151E109			3/23/2009		10/1/2009	2,198	1,955			
62	X	TOTAL S A SP ADR	89151E109			12/10/2008		10/1/2009	694	637			
63	X	TOTAL S A SP ADR	89151E109			6/15/2006		10/1/2009	1,851	1,948			
64	X	TOTAL S A SP ADR	89151E109			3/23/2009		10/19/2009	1,021	823			
65	X	TOTAL SYS SVCS INC	891906109			3/23/2009		10/19/2009	402	322			
66	X	TOYOTA MOTOR CORP ADR	892331307			10/1/2007		3/23/2009	127	237			
67	X	TOYOTA MOTOR CORP ADR	892331307			9/28/2007		3/23/2009	570	1,056			
68	X	TOYOTA MOTOR CORP ADR	892331307			9/27/2007		3/23/2009	570	1,043			
69	X	TOYOTA MOTOR CORP ADR	892331307			6/30/2004		3/23/2009	2,598	3 327			
70	X	TRAVELERS COS INC	89417E109			3/23/2009		4/3/2009	2,584	2,474			
71	X	TRAVELERS COS INC	89417E109			3/23/2009		4/29/2009	2,148	2,035			
72	X	TRAVELERS COS INC	89417E109			3/23/2009		5/15/2009	4,528	4,548			
73	X	TRAVELERS COS INC	89417E109			3/23/2009		8/10/2009	3,762	3,232			
74	X	TRAVELERS COS INC	89417E109			8/13/2007		9/14/2009	1,364	1,440			
75	X	TRAVELERS COS INC	89417E109			8/14/2007		9/14/2009	2,436	2,536			
76	X	TRAVELERS COS INC	89417E109			9/4/2007		9/14/2009	2,046	2,145			
77	X	TRAVELERS COS INC	89417E109			9/5/2007		9/14/2009	877	913			
78	X	TRINITY INDUS INC DEL	896522109			8/17/2007		1/13/2009	1,135	2,677			
79	X	TRIQUINT SEMICONDUCTOR	89674K103			10/14/2008		2/26/2009	1,445	2,825			
80	X	UDR INC	902653104			10/15/2008		12/17/2008	1,594	1,917			
81	X	UDR INC	902653104			10/15/2008		1/28/2009	295	438			
82	X	UDR INC	902653104			10/15/2008		1/30/2009	389	584			
83	X	UDR INC	902653104			2/2/2009		2/11/2009	131	153			
84	X	UDR INC	902653104			7/1/2009		8/21/2009	968	784			
85	X	UDR INC	902653104			7/1/2009		8/27/2009	1,772	1,471			
86	X	UDR INC	902653104			7/1/2009		8/31/2009	1,166	977			
87	X	UGI CORP NEW	902681105			5/11/2006		3/11/2009	728	767			
88	X	UGI CORP NEW	902681105			9/20/2006		3/23/2009	2,155	2,240			
89	X	UGI CORP NEW	902681105			5/11/2006		3/23/2009	187	186			
90	X	UGI CORP NEW	902681105			12/20/2006		3/23/2009	2,646	3,102			
91	X	US BANCORP (NEW)	902973304			7/22/2008		11/12/2008	230	254			
92	X	US BANCORP (NEW)	902973304			7/22/2008		11/12/2008	511	578			
93	X	US BANCORP (NEW)	902973304			7/22/2008		11/12/2008	102	120			
94	X	EMERGENCY MEDICAL SVS-A	29100P102			12/4/2007		2/26/2009	685	610			
95	X	EMERGENCY MEDICAL SVS-A	29100P102			1/29/2008		2/26/2009	1,550	1,378			
96	X	EMERSON ELEC CO	291011104			3/23/2009		5/15/2009	1,408	1,177			
97	X	ENCANA CORP	292505104			6/30/2004		3/11/2009	460	258			
98	X	ENCANA CORP	292505104			10/9/2008		3/23/2009	1,452	1,456			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
99	X	MARUI GROUP CO LTD ADR	573814308			3/19/2009		10/19/2009	547	477			
100	X	MASTERCARD INC	57636Q104			3/31/2008		2/2/2009	5,436	8,760			
101	X	MASTERCARD INC	57636Q104			3/31/2008		2/27/2009	4,433	6,132			
102	X	MASTERCARD INC	57636Q104			8/29/2008		2/27/2009	5,858	8,949			
103	X	MASTERCARD INC	57636Q104			8/29/2008		3/11/2009	436	726			
104	X	MASTERCARD INC	57636Q104			9/30/2008		3/11/2009	145	178			
105	X	MASTERCARD INC	57636Q104			9/30/2008		3/19/2009	2,986	3,376			
106	X	MASTERCARD INC	57636Q104			2/14/2007		6/11/2009	343	214			
107	X	MASTERCARD INC	57636Q104			3/1/2007		6/11/2009	686	421			
108	X	MASTERCARD INC	57636Q104			3/1/2007		7/6/2009	333	211			
109	X	MASTERCARD INC	57636Q104			3/13/2007		7/6/2009	333	208			
110	X	MASTERCARD INC	57636Q104			3/14/2007		7/30/2009	786	416			
111	X	MASTERCARD INC	57636Q104			8/14/2007		7/30/2009	1,179	801			
112	X	MATTHEWS INTL INC CL A	577128101			10/12/2009		10/19/2009	346	333			
113	X	MAXIM INTEGRATED PRODS	57772K101			1/8/2008		3/11/2009	806	1,649			
114	X	MAXIM INTEGRATED PRODS	57772K101			1/8/2008		3/16/2009	2,296	4,505			
115	X	MAXIM INTEGRATED PRODS	57772K101			1/17/2008		3/16/2009	966	1,654			
116	X	MAXIM INTEGRATED PRODS	57772K101			1/15/2009		3/19/2009	1,028	907			
117	X	MAXIM INTEGRATED PRODS	57772K101			2/4/2008		3/19/2009	4,673	6,191			
118	X	MAXIM INTEGRATED PRODS	57772K101			1/17/2008		3/19/2009	3,111	5,004			
119	X	MCAFEE INC	579064106			4/30/2007		3/11/2009	832	925			
120	X	MCAFEE INC	579064106			4/30/2007		3/23/2009	4,163	4,196			
121	X	MC CORMICK NON VTG	579780206			3/19/2009		4/3/2009	1,077	1,194			
122	X	MC CORMICK NON VTG	579780206			3/19/2009		8/13/2009	2,080	2,130			
123	X	MCDONALDS CORP COM	580135101			4/17/2007		7/30/2009	56	48			
124	X	MCDONALDS CORP COM	580135101			5/11/2007		7/30/2009	670	609			
125	X	MCDONALDS CORP COM	580135101			5/15/2007		7/30/2009	558	514			
126	X	MCDONALDS CORP COM	580135101			5/15/2007		7/31/2009	333	308			
127	X	MCDONALDS CORP COM	580135101			5/15/2007		9/11/2009	380	360			
128	X	MCDONALDS CORP COM	580135101			5/15/2007		9/14/2009	108	103			
129	X	MCDONALDS CORP COM	580135101			5/16/2007		9/14/2009	867	833			
130	X	US BANCORP (NEW)	902973304			7/22/2008		1/20/2009	140	260			
131	X	US BANCORP (NEW)	902973304			7/23/2008		1/20/2009	280	555			
132	X	US BANCORP (NEW)	902973304			7/30/2008		1/20/2009	47	92			
133	X	US BANCORP (NEW)	902973304			7/31/2008		1/21/2009	64	124			
134	X	US BANCORP (NEW)	902973304			7/30/2008		1/21/2009	212	490			
135	X	US BANCORP (NEW)	902973304			7/31/2008		1/21/2009	146	340			
136	X	US BANCORP (NEW)	902973304			7/31/2008		2/17/2009	44	124			
137	X	US BANCORP (NEW)	902973304			8/5/2008		2/17/2009	33	96			
138	X	US BANCORP (NEW)	902973304			3/23/2009		4/3/2009	1,731	1,605			
139	X	UNILEVER NV NY REG SHS	904784709			9/15/2006		12/8/2008	1,154	1,211			
140	X	UNILEVER NV NY REG SHS	904784709			9/15/2006		1/15/2009	92	97			
141	X	UNILEVER NV NY REG SHS	904784709			11/13/2007		3/23/2009	561	1,049			
142	X	ABB LTD SPON ADR	000375204			12/17/2008		2/19/2009	179	231			
143	X	ABB LTD SPON ADR	000375204			12/18/2008		2/19/2009	155	196			
144	X	ABB LTD SPON ADR	000375204			12/23/2008		2/19/2009	167	192			
145	X	ABB LTD SPON ADR	000375204			12/24/2008		2/19/2009	60	69			
146	X	ABB LTD SPON ADR	000375204			12/26/2008		2/19/2009	108	126			
147	X	ABB LTD SPON ADR	000375204			12/29/2008		2/19/2009	12	15			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
148	X	ABB LTD SPON ADR	000375204			3/23/2009		5/27/2009	1,773	1,547			
149	X	ABB LTD SPON ADR	000375204			3/23/2009		9/4/2009	5,771	4,289			
150	X	ABB LTD SPON ADR	000375204			3/23/2009		10/12/2009	1,390	928			
151	X	ABB LTD SPON ADR	000375204			3/23/2009		10/19/2009	2,324	1,519			
152	X	AFLAC INC COM	001055102			1/30/2009		3/11/2009	1,310	2,295			
153	X	AFLAC INC COM	001055102			2/27/2009		3/23/2009	4,790	4,270			
154	X	AFLAC INC COM	001055102			1/30/2009		3/23/2009	11,163	13,236			
155	X	AMB PROPERTY CORP	00163T109			4/11/2007		1/8/2009	663	1,675			
156	X	AMB PROPERTY CORP	00163T109			4/12/2007		1/8/2009	900	2,257			
157	X	AMB PROPERTY CORP	00163T109			4/19/2007		1/8/2009	260	677			
158	X	AMB PROPERTY CORP	00163T109			4/20/2007		1/8/2009	403	1,055			
159	X	AMB PROPERTY CORP	00163T109			4/23/2007		1/8/2009	876	2 321			
160	X	AMB PROPERTY CORP	00163T109			4/23/2007		3/24/2009	99	439			
161	X	AMB PROPERTY CORP	00163T109			5/31/2007		3/24/2009	497	2,042			
162	X	AMB PROPERTY CORP	00163T109			8/23/2007		3/24/2009	313	1,193			
163	X	AMB PROPERTY CORP	00163T109			8/23/2007		3/27/2009	280	1,085			
164	X	AMB PROPERTY CORP	00163T109			12/29/2008		3/27/2009	322	488			
165	X	AMB PROPERTY CORP	00163T109			12/29/2008		5/28/2009	367	445			
166	X	AMB PROPERTY CORP	00163T109			3/2/2009		5/28/2009	122	75			
167	X	ZIMMER HOLDINGS INC COM	98956P102			11/28/2007		1/15/2009	520	850			
168	X	ZIMMER HOLDINGS INC COM	98956P102			3/9/2009		3/23/2009	1,060	967			
169	X	ZIMMER HOLDINGS INC COM	98956P102			9/29/2008		3/23/2009	1,060	1,864			
170	X	ZIMMER HOLDINGS INC COM	98956P102			7/15/2008		3/23/2009	424	842			
171	X	ZIMMER HOLDINGS INC COM	98956P102			11/28/2007		3/23/2009	2,367	4,382			
172	X	ZIONS CAPITAL TRUST B	989703202			2/26/2009		4/28/2009	142	181			
173	X	ZIONS CAPITAL TRUST B	989703202			2/26/2009		4/29/2009	131	163			
174	X	ZIONS CAPITAL TRUST B	989703202			3/3/2009		4/29/2009	73	76			
175	X	ZIONS CAPITAL TRUST B	989703202			3/3/2009		5/1/2009	135	137			
176	X	ZIONS CAPITAL TRUST B	989703202			3/4/2009		5/1/2009	60	65			
177	X	ZURICH FINL SVCS SPN ADR	98982M107			6/30/2004		3/11/2009	457	601			
178	X	ZURICH FINL SVCS SPN ADR	98982M107			10/15/2008		3/23/2009	1,581	2,003			
179	X	ZURICH FINL SVCS SPN ADR	98982M107			11/2/2004		3/23/2009	2,553	2,260			
180	X	BAE SYS PLC SPN ADR	05523R107			3/9/2005		10/19/2009	808	755			
181	X	BASF SE SPONSORED ADR	055262505			10/29/2008		3/23/2009	1,495	1,461			
182	X	BASF SE SPONSORED ADR	055262505			3/30/2006		3/23/2009	650	790			
183	X	BASF SE SPONSORED ADR	055262505			6/30/2004		3/23/2009	2,664	2,213			
184	X	BJ SERVICES CO	055482103			9/29/2008		3/23/2009	964	1,651			
185	X	BJ SERVICES CO	055482103			11/28/2007		3/23/2009	585	1,320			
186	X	BJ SERVICES CO	055482103			10/10/2008		3/23/2009	628	576			
187	X	BJ SERVICES CO	055482103			3/9/2009		3/23/2009	477	406			
188	X	BJ SERVICES CO	055482103			8/15/2008		3/23/2009	715	1,738			
189	X	BJ SERVICES CO	055482103			7/11/2007		3/23/2009	2,296	5,997			
190	X	BP PLC SPON ADR	055622104			10/25/2006		12/8/2008	274	414			
191	X	BP PLC SPON ADR	055622104			10/26/2006		12/8/2008	685	1,036			
192	X	BP PLC SPON ADR	055622104			10/26/2006		12/10/2008	1,429	2,142			
193	X	BP PLC SPON ADR	055622104			10/26/2006		3/11/2009	111	207			
194	X	BP PLC SPON ADR	055622104			12/8/2006		3/11/2009	445	825			
195	X	BP PLC SPON ADR	055622104			2/27/2007		3/23/2009	1,387	2,147			
196	X	BP PLC SPON ADR	055622104			12/8/2006		3/23/2009	1,754	2,957			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
197	X	BP PLC SPON ADR	055622104			2/26/2007		3/23/2009	1,510	2,370			
198	X	BNP PARIBAS SPONSORD AD	05565A202			3/23/2009		10/12/2009	490	273			
199	X	BNP PARIBAS SPONSORD AD	05565A202			3/23/2009		10/19/2009	469	250			
200	X	BMC SOFTWARE INC	055921100			12/19/2005		9/14/2009	1,388	756			
201	X	BMC SOFTWARE INC	055921100			12/20/2005		9/14/2009	1,650	902			
202	X	BMC SOFTWARE INC	055921100			1/3/2006		9/14/2009	6,600	3,657			
203	X	BANCO BRADESCO S A ADR	059460303			3/23/2009		10/12/2009	478	229			
204	X	BANCO BRADESCO S A ADR	059460303			3/23/2009		10/19/2009	476	219			
205	X	BANCO SANTANDER SA ADR	05964H105			12/9/2008		3/19/2009	895	1,124			
206	X	BANCO SANTANDER SA ADR	05964H105			11/26/2008		10/12/2009	406	198			
207	X	BANCO SANTANDER SA ADR	05964H105			12/9/2008		10/12/2009	81	44			
208	X	BANCO SANTANDER SA ADR	05964H105			11/26/2008		10/19/2009	505	229			
209	X	BANCO SANTNDER BRZL SA	05967A107			10/15/2009		10/28/2009	467	525			
210	X	BANK OF AMERICA CORP	060505104			5/13/2005		1/26/2009	188	1,311			
211	X	BANK OF AMERICA CORP	060505104			1/3/2006		1/26/2009	311	2,229			
212	X	BANK OF AMERICA CORP	060505104			1/3/2007		1/26/2009	259	2,156			
213	X	BANK OF AMERICA CORP	060505104			1/2/2008		1/26/2009	259	1,638			
214	X	BANK OF AMERICA CORP	060505BF0			6/12/2008		11/7/2008	20,718	20,914			
215	X	BANK OF NOVA SCOTIA	064149107			3/23/2009		10/12/2009	410	238			
216	X	BANK OF NOVA SCOTIA	064149107			3/23/2009		10/19/2009	408	238			
217	X	BK YOKOHAMA LTD JAPN AD	066011206			8/5/2009		10/19/2009	491	576			
218	X	BARD C R INC	067383109			3/10/2008		2/23/2009	1,785	1 937			
219	X	BARD C R INC	067383109			3/11/2008		2/23/2009	1,700	1,880			
220	X	BARD C R INC	067383109			3/12/2008		2/23/2009	170	191			
221	X	BARD C R INC	067383109			4/14/2008		2/23/2009	1,785	1,999			
222	X	BARD C R INC	067383109			4/14/2008		5/5/2009	1,296	1,713			
223	X	BARD C R INC	067383109			4/15/2008		5/5/2009	1,296	1,676			
224	X	BARD C R INC	067383109			4/16/2008		5/5/2009	2,017	2,663			
225	X	BARD C R INC	067383109			1/2/2009		5/5/2009	2,521	2,949			
226	X	BARD C R INC	067383109			1/2/2009		5/5/2009	1,510	1,769			
227	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/19/2005		3/23/2009	875	1,497			
228	X	GOLDMAN SACHS GROUP IN	38141G104			9/7/2007		1/20/2009	120	359			
229	X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2007		1/20/2009	239	853			
230	X	GOLDMAN SACHS GROUP IN	38141G104			10/3/2007		1/20/2009	60	228			
231	X	GOLDMAN SACHS GROUP IN	38141G104			10/2/2008		3/11/2009	639	917			
232	X	GOLDMAN SACHS GROUP IN	38141G104			10/10/2008		3/23/2009	310	259			
233	X	GOLDMAN SACHS GROUP IN	38141G104			10/2/2008		3/23/2009	5,781	7,339			
234	X	GOLDMAN SACHS GROUP IN	38141G104			10/3/2007		4/13/2009	383	683			
235	X	GOLDMAN SACHS GROUP IN	38141G104			4/25/2008		4/13/2009	383	573			
236	X	GOLDMAN SACHS GROUP IN	38141G104			4/25/2008		6/1/2009	581	764			
237	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		6/1/2009	290	264			
238	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		10/19/2009	1,486	1,333			
239	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		10/21/2009	721	666			
240	X	GOLDMAN SACHS GROUP IN	38141G104			6/3/2009		10/21/2009	1,443	1,135			
241	X	DELL INC	24702R101			6/2/2006		3/23/2009	1,930	4,951			
242	X	DELL INC	24702R101			4/13/2006		3/23/2009	1,240	3,620			
243	X	DELL INC	24702R101			3/3/2009		3/23/2009	488	429			
244	X	DELL INC	24702R101			2/27/2009		3/23/2009	2,134	1,844			
245	X	DELL INC	24702R101			1/15/2009		3/23/2009	1,026	1,076			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
246	X	DELL INC	24702R101			11/25/2008		3/23/2009	4,318	4,392			
247	X	DELL INC	24702R101			9/26/2008		3/23/2009	1,961	3,258			
248	X	DELL INC	24702R101			3/1/2007		3/23/2009	4,094	9,391			
249	X	DELL INC	24702R101			9/21/2006		3/23/2009	3,048	6,337			
250	X	DENSO CP UNSPONSORED A	24872B100			6/11/2007		3/11/2009	77	147			
251	X	DENSO CP UNSPONSORED A	24872B100			6/12/2007		3/11/2009	614	1,180			
252	X	DENSO CP UNSPONSORED A	24872B100			8/25/2008		3/23/2009	1,619	2,004			
253	X	DENSO CP UNSPONSORED A	24872B100			6/12/2007		3/23/2009	243	443			
254	X	DENSO CP UNSPONSORED A	24872B100			6/13/2007		3/23/2009	1,781	3,260			
255	X	DENTSPLY INTL INC	249030107			3/23/2009		10/19/2009	731	516			
256	X	DEVELOPERS DVSFD RLTY C	251591103			7/23/2008		12/8/2008	300	1,764			
257	X	DEVELOPERS DVSFD RLTY C	251591103			7/28/2008		12/8/2008	342	1,745			
258	X	DEVELOPERS DVSFD RLTY C	251591103			7/30/2008		12/8/2008	300	1,578			
259	X	DEVELOPERS DVSFD RLTY C	251591103			10/8/2008		12/8/2008	114	418			
260	X	DEVELOPERS DVSFD RLTY C	251591103			10/8/2008		1/2/2009	219	858			
261	X	DEVELOPERS DVSFD RLTY C	251591103			11/24/2008		1/2/2009	432	256			
262	X	DEVON ENERGY CORP NEW	25179M103			10/22/2008		2/25/2009	321	495			
263	X	DEVON ENERGY CORP NEW	25179M103			3/23/2009		4/3/2009	2,391	2,384			
264	X	DEVON ENERGY CORP NEW	25179M103			3/23/2009		7/7/2009	2,641	2,633			
265	X	DEVRY INC DEL	251893103			8/30/2007		11/25/2008	5,016	3,171			
266	X	DEVRY INC DEL	251893103			8/30/2007		11/25/2008	216	137			
267	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/30/2004		11/7/2008	2,160	2,029			
268	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/15/2005		11/7/2008	584	572			
269	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/23/2005		11/7/2008	1,460	1,469			
270	X	DIAMOND OFFSHORE DRLNG	25271C102			4/3/2009		7/7/2009	4,494	4,050			
271	X	DIAMONDROCK HOSPITALITY	252784301			4/13/2009		4/15/2009	335	328			
272	X	DIGITAL RLTY TR INC	253868103			3/30/2006		1/22/2009	425	393			
273	X	DIGITAL RLTY TR INC	253868103			3/30/2006		3/19/2009	751	645			
274	X	DIGITAL RLTY TR INC	253868103			7/25/2007		3/19/2009	359	402			
275	X	DIGITAL RLTY TR INC	253868103			7/25/2007		10/19/2009	458	365			
276	X	DIGITAL RLTY TR INC	253868103			7/26/2007		10/19/2009	367	282			
277	X	DIGITAL RLTY TR INC	253868103			7/26/2007		10/21/2009	816	633			
278	X	DIGITAL RLTY TR INC	253868103			5/29/2008		10/21/2009	45	43			
279	X	DIRECTV GROUP INC	25459L106			9/30/2008		1/15/2009	1,179	1,450			
280	X	LASALLE HOTEL PPTYS BN I	517942108			3/6/2009		10/19/2009	832	155			
281	X	LAUDER ESTEE COS INC A	518439104			1/31/2006		3/11/2009	533	907			
282	X	LAUDER ESTEE COS INC A	518439104			10/30/2008		3/23/2009	1,188	1,738			
283	X	LAUDER ESTEE COS INC A	518439104			12/19/2006		3/23/2009	1,355	2,383			
284	X	LAUDER ESTEE COS INC A	518439104			1/31/2006		3/23/2009	666	1,016			
285	X	LEGG MASON INC	524901105			3/9/2009		3/23/2009	768	563			
286	X	LEGG MASON INC	524901105			10/10/2008		3/23/2009	458	567			
287	X	LEGG MASON INC	524901105			7/15/2008		3/23/2009	1,315	2,775			
288	X	LEGG MASON INC	524901105			6/2/2008		3/23/2009	502	1,817			
289	X	LEGG MASON INC	524901105			4/23/2008		3/23/2009	295	1,183			
290	X	LEGG MASON INC	524901105			3/11/2008		3/23/2009	399	1,691			
291	X	LEGG MASON INC	524901105			1/3/2008		3/23/2009	813	4,059			
292	X	LEXMARK INTL INC CL A	529771107			11/25/2008		3/11/2009	408	634			
293	X	LEXMARK INTL INC CL A	529771107			11/25/2008		3/23/2009	1,991	3,171			
294	X	LEXMARK INTL INC CL A	529771107			1/3/2007		7/20/2009	600	2,336			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
295	X	LEXMARK INTL INC CL A	529771107			1/8/2007		7/20/2009	712	2,719			
296	X	LEXMARK INTL INC CL A	529771107			1/9/2007		7/20/2009	319	1,197			
297	X	LEXMARK INTL INC CL A	529771107			1/29/2007		7/21/2009	694	3,092			
298	X	LEXMARK INTL INC CL A	529771107			1/30/2007		7/21/2009	166	689			
299	X	LEXMARK INTL INC CL A	529771107			1/31/2007		7/21/2009	166	694			
300	X	LEXMARK INTL INC CL A	529771107			2/1/2007		7/21/2009	257	1,084			
301	X	LEXMARK INTL INC CL A	529771107			1/2/2008		7/21/2009	287	651			
302	X	LEXMARK INTL INC CL A	529771107			1/2/2008		7/22/2009	764	1,746			
303	X	LEXMARK INTL INC CL A	529771107			1/2/2009		7/22/2009	1,139	2,069			
304	X	LIBERTY PPTY TR SBI	531172104			12/1/2008		12/29/2008	568	458			
305	X	LIBERTY PPTY TR SBI	531172104			12/1/2008		1/21/2009	1,077	885			
306	X	LIBERTY PPTY TR SBI	531172104			12/1/2008		2/11/2009	296	221			
307	X	LIBERTY PPTY TR SBI	531172104			12/9/2008		2/11/2009	1,989	1,948			
308	X	ELI LILLY & CO	532457108			3/31/2008		1/15/2009	1,204	1 680			
309	X	ELI LILLY & CO	532457108			3/31/2008		3/11/2009	1,453	2,494			
310	X	ELI LILLY & CO	532457108			10/31/2008		3/23/2009	2,835	2,873			
311	X	ELI LILLY & CO	532457108			3/31/2008		3/23/2009	12,106	18,476			
312	X	LINEAR TECHNOLOGY CORP	535678106			5/1/2006		3/11/2009	559	892			
313	X	LINEAR TECHNOLOGY CORP	535678106			10/30/2008		3/23/2009	731	725			
314	X	LINEAR TECHNOLOGY CORP	535678106			5/1/2006		3/23/2009	2,261	3,534			
315	X	LOCKHEED MARTIN CORP	539830109			11/7/2005		11/3/2008	2,513	1,792			
316	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		10/21/2009	902	603			
317	X	GOLDMAN SACHS GROUP IN	38141GBU7			10/11/2007		5/18/2009	13,657	13,398			
318	X	GOLDMAN SACHS GROUP IN	38143Y665			2/26/2009		10/1/2009	221	126			
319	X	GOLDMAN SACHS GROUP IN	38143Y665			2/26/2009		10/2/2009	257	149			
320	X	GOODRICH CORPORATION	382388106			5/11/2006		1/15/2009	478	604			
321	X	GOODRICH CORPORATION	382388106			6/15/2006		3/23/2009	2,314	2,486			
322	X	GOODRICH CORPORATION	382388106			7/21/2008		3/23/2009	1,581	1,737			
323	X	GOODRICH CORPORATION	382388106			5/11/2006		3/23/2009	386	464			
324	X	GOOGLE INC CL A	38259P508			2/27/2009		3/11/2009	1,576	1,702			
325	X	GOOGLE INC CL A	38259P508			2/27/2009		5/27/2009	8,592	7,149			
326	X	GOOGLE INC CL A	38259P508			2/27/2009		10/12/2009	1,046	681			
327	X	GOOGLE INC CL A	38259P508			2/27/2009		10/19/2009	1,101	681			
328	X	GRACO INC	384109104			3/23/2009		10/19/2009	411	221			
329	X	GREENHILL COMPANY INC	395259104			7/22/2009		10/19/2009	376	316			
330	X	GYMBOREE CORP CALIF CO	403777105			5/22/2008		1/13/2009	998	1,778			
331	X	GYMBOREE CORP CALIF CO	403777105			5/23/2008		1/13/2009	1,148	2,027			
332	X	HCC INS HOLDING INC	404132102			9/25/2009		10/19/2009	488	467			
333	X	HCP INC	40414L109			2/6/2008		12/29/2008	884	1,027			
334	X	HCP INC	40414L109			6/17/2008		12/29/2008	76	100			
335	X	HCP INC	40414L109			6/17/2008		5/20/2009	493	734			
336	X	HCP INC	40414L109			6/17/2008		6/2/2009	596	868			
337	X	HCP INC	40414L109			6/17/2008		6/9/2009	143	200			
338	X	HCP INC	40414L109			8/7/2008		6/9/2009	998	1,445			
339	X	HCP INC	40414L109			8/7/2008		8/24/2009	404	482			
340	X	HCP INC	40414L109			11/24/2008		8/24/2009	2,192	1,404			
341	X	HCP INC	40414L109			12/1/2008		8/24/2009	29	19			
342	X	HCP INC	40414L109			12/1/2008		9/24/2009	1,208	753			
343	X	HDFC BANK LTD ADR	40415F101			5/21/2009		9/9/2009	2,678	2,328			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
344	X	HRPT PPTYS T COM BEN INT	40426W101			8/28/2009		10/2/2009	2,056	1,987			
345	X	HRPT PPTYS T COM BEN INT	40426W101			9/2/2009		10/2/2009	841	795			
346	X	HRPT PPTYS T COM BEN INT	40426W101			9/2/2009		10/5/2009	714	660			
347	X	HRPT PPTYS T COM BEN INT	40426W101			9/23/2009		10/5/2009	450	525			
348	X	HSBC HLDG PLC SP ADR	404280406			4/20/2006		12/8/2008	942	1,474			
349	X	PACIFIC SUNWEAR CAL INC	694873100			4/21/2008		1/26/2009	143	2,517			
350	X	PACTIV CORPORATION	695257105			3/12/2008		1/15/2009	580	685			
351	X	PACTIV CORPORATION	695257105			3/12/2008		2/4/2009	947	1,090			
352	X	PACTIV CORPORATION	695257105			7/15/2008		3/19/2009	1,236	1,916			
353	X	PACTIV CORPORATION	695257105			6/2/2008		3/19/2009	924	1,739			
354	X	PACTIV CORPORATION	695257105			3/12/2008		3/19/2009	247	482			
355	X	PARKER HANNIFIN CORP	701094104			6/27/2006		1/15/2009	690	913			
356	X	PARKER HANNIFIN CORP	701094104			11/5/2007		2/9/2009	1,370	2,651			
357	X	PARKER HANNIFIN CORP	701094104			11/6/2007		2/9/2009	2,325	4,609			
358	X	PARKER HANNIFIN CORP	701094104			1/2/2008		2/9/2009	3,322	5 893			
359	X	PARKER HANNIFIN CORP	701094104			1/2/2009		2/9/2009	540	577			
360	X	PARKER HANNIFIN CORP	701094104			1/2/2009		2/10/2009	1,988	2,218			
361	X	PARKER HANNIFIN CORP	701094104			6/27/2006		3/19/2009	3,055	4,720			
362	X	PARKER HANNIFIN CORP	701094104			10/10/2008		3/19/2009	33	41			
363	X	PARKWAY PPTYS INC (MD)	70159Q104			9/23/2009		10/2/2009	252	267			
364	X	PARKWAY PPTYS INC (MD)	70159Q104			9/23/2009		10/5/2009	195	206			
365	X	PARKWAY PPTYS INC (MD)	70159Q104			9/24/2009		10/5/2009	391	398			
366	X	PARKWAY PPTYS INC (MD)	70159Q104			9/24/2009		10/6/2009	374	378			
367	X	PENN WEST ENERGY TR	707885109			7/16/2007		2/4/2009	969	3,049			
368	X	PENN WEST ENERGY TR	707885109			10/10/2008		3/19/2009	518	722			
369	X	PENN WEST ENERGY TR	707885109			8/15/2008		3/19/2009	391	1,026			
370	X	PENN WEST ENERGY TR	707885109			11/28/2007		3/19/2009	687	1,752			
371	X	PENN WEST ENERGY TR	707885109			7/16/2007		3/19/2009	1,279	4,146			
372	X	PEOPLES UNITED FNL INC	712704105			7/11/2007		3/11/2009	924	941			
373	X	PEOPLES UNITED FNL INC	712704105			10/16/2008		3/19/2009	1,873	1,774			
374	X	PEOPLES UNITED FNL INC	712704105			7/11/2007		3/19/2009	4,243	4,385			
375	X	PEPSI BOTTLING GROUP INC	713409100			10/15/2007		12/29/2008	995	1,891			
376	X	PEPSI BOTTLING GROUP INC	713409100			10/16/2007		12/29/2008	1,058	2,038			
377	X	PEPSI BOTTLING GROUP INC	713409100			12/17/2007		12/29/2008	2,116	4,030			
378	X	PEPSI BOTTLING GROUP INC	713409100			1/2/2008		12/29/2008	3,174	5,854			
379	X	PEPSICO INC	713448108			5/15/2009		7/28/2009	1,004	905			
380	X	PPP PT TEL INDNSIA S ADR	715684106			12/8/2008		3/23/2009	1,182	1,081			
381	X	PPP PT TEL INDNSIA S ADR	715684106			2/26/2007		3/23/2009	126	206			
382	X	PPP PT TEL INDNSIA S ADR	715684106			2/23/2007		3/23/2009	201	331			
383	X	PPP PT TEL INDNSIA S ADR	715684106			2/22/2007		3/23/2009	302	511			
384	X	PPP PT TEL INDNSIA S ADR	715684106			2/21/2007		3/23/2009	50	86			
385	X	PPP PT TEL INDNSIA S ADR	715684106			2/20/2007		3/23/2009	251	433			
386	X	PPP PT TEL INDNSIA S ADR	715684106			2/16/2007		3/23/2009	151	259			
387	X	PPP PT TEL INDNSIA S ADR	715684106			2/15/2007		3/23/2009	427	730			
388	X	PPP PT TEL INDNSIA S ADR	715684106			2/8/2007		3/23/2009	176	286			
389	X	PETROLEO BRAS SA ADR	71654V101			9/17/2009		10/19/2009	696	615			
390	X	PETRLEO BRAS VTG SPD AD	71654V408			7/13/2007		11/25/2008	782	1,387			
391	X	LOCKHEED MARTIN CORP	539830109			1/3/2007		11/3/2008	251	277			
392	X	LOCKHEED MARTIN CORP	539830109			1/3/2007		11/4/2008	1,960	2,123			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	LOCKHEED MARTIN CORP	539830109			1/3/2007		11/5/2008	1,453	1,569			
394	X	LOCKHEED MARTIN CORP	539830109			10/8/2004		3/17/2009	672	620			
395	X	LOCKHEED MARTIN CORP	539830109			10/8/2004		4/8/2009	362	282			
396	X	LOCKHEED MARTIN CORP	539830109			10/8/2004		4/9/2009	147	113			
397	X	LOCKHEED MARTIN CORP	539830109			11/8/2004		4/9/2009	442	343			
398	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		4/15/2009	664	621			
399	X	LOCKHEED MARTIN CORP	539830109			11/8/2004		5/6/2009	321	228			
400	X	LOCKHEED MARTIN CORP	539830109			11/11/2004		5/6/2009	160	116			
401	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		7/7/2009	622	552			
402	X	SYMANTEC CORP COM	871503108			10/30/2008		3/19/2009	3,403	3,004			
403	X	SYMANTEC CORP COM	871503108			10/10/2008		3/19/2009	974	971			
404	X	SYMANTEC CORP COM	871503108			4/30/2008		3/19/2009	14,544	18,061			
405	X	SYMANTEC CORP COM	871503108			1/31/2008		3/19/2009	5,352	6,652			
406	X	SYNGENTA AG ADR	87160A100			3/19/2009		10/19/2009	451	373			
407	X	TJX COS INC NEW	872540109			4/3/2009		7/28/2009	1,410	1,030			
408	X	TJX COS INC NEW	872540109			3/23/2009		7/28/2009	868	599			
409	X	TNT N V ADR	87260W101			6/30/2004		3/11/2009	430	646			
410	X	TNT N V ADR	87260W101			11/21/2008		3/19/2009	327	361			
411	X	TNT N V ADR	87260W101			11/13/2008		3/19/2009	768	897			
412	X	TNT N V ADR	87260W101			10/17/2007		3/19/2009	1,357	3,552			
413	X	TNT N V ADR	87260W101			7/5/2006		3/19/2009	916	2,000			
414	X	TNT N V ADR	87260W101			6/23/2005		3/19/2009	654	1,032			
415	X	TNT N V ADR	87260W101			6/30/2004		3/19/2009	1,194	1,683			
416	X	T-3 ENERGY SERVICES INC	87306E107			9/9/2008		2/26/2009	923	3,785			
417	X	TW TELECOM INC	87311L104			5/21/2009		10/12/2009	762	614			
418	X	TAIWAN S MANUFCTRING AD	874039100			3/19/2009		5/21/2009	2,329	2,016			
419	X	TAIWAN S MANUFCTRING AD	874039100			3/19/2009		10/19/2009	556	496			
420	X	TAIWAN S MANUFCTRING AD	874039100			4/17/2009		10/27/2009	49	49			
421	X	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/27/2009	513	487			
422	X	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/28/2009	296	281			
423	X	TAIWAN S MANUFCTRING AD	874039100			5/5/2009		10/28/2009	699	792			
424	X	TAKEDA PHARMACEUTCL AD	874060106			5/28/2008		3/23/2009	4,245	6,775			
425	X	TALEO CORP	87424N104			7/15/2008		12/12/2008	380	1,166			
426	X	TALEO CORP	87424N104			7/15/2008		12/15/2008	237	751			
427	X	TALEO CORP	87424N104			7/16/2008		12/15/2008	287	917			
428	X	TALEO CORP	87424N104			7/16/2008		12/16/2008	218	718			
429	X	TANGER FACTORY OUTLT CE	875465106			4/28/2008		12/29/2008	987	1,131			
430	X	TANGER FACTORY OUTLT CE	875465106			4/29/2008		12/29/2008	35	40			
431	X	TANGER FACTORY OUTLT CE	875465106			7/2/2008		12/29/2008	247	256			
432	X	TANGER FACTORY OUTLT CE	875465106			7/2/2008		1/13/2009	1,285	1,502			
433	X	TANGER FACTORY OUTLT CE	875465106			9/4/2008		1/13/2009	251	330			
434	X	TANGER FACTORY OUTLT CE	875465106			9/4/2008		1/22/2009	664	908			
435	X	TANGER FACTORY OUTLT CE	875465106			10/24/2008		1/22/2009	785	765			
436	X	TANGER FACTORY OUTLT CE	875465106			4/28/2009		10/21/2009	1,492	1,366			
437	X	TANGER FACTORY OUTLT CE	875465106			5/27/2009		10/21/2009	522	431			
438	X	TARGET CORP COM	87612E106			6/30/2004		12/15/2008	4,520	5,282			
439	X	TARGET CORP COM	87612E106			8/22/2008		2/25/2009	660	1,261			
440	X	TARGET CORP COM	87612E106			10/3/2008		2/25/2009	578	935			
441	X	TARGET CORP COM	87612E106			10/16/2008		2/26/2009	691	937			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
442	X	TARGET CORP COM	87612E106			10/16/2008		3/3/2009	705	1,012			
443	X	TARGET CORP COM	87612E106			6/30/2004		3/11/2009	657	1,014			
444	X	TARGET CORP COM	87612E106			1/15/2009		3/23/2009	496	542			
445	X	TARGET CORP COM	87612E106			8/28/2006		3/23/2009	4,033	6,235			
446	X	TARGET CORP COM	87612E106			7/5/2006		3/23/2009	776	1,207			
447	X	TARGET CORP COM	87612E106			9/30/2005		3/23/2009	248	414			
448	X	DIRECTV GROUP INC	25459L106			9/30/2008		1/30/2009	7,646	8,903			
449	X	DIRECTV GROUP INC	25459L106			10/31/2008		1/30/2009	9,284	9,177			
450	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		2/5/2009	247	330			
451	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		2/18/2009	71	101			
452	X	DISNEY (WALT) CO COM STK	254687106			12/9/2008		2/18/2009	300	408			
453	X	DISNEY (WALT) CO COM STK	254687106			1/15/2009		3/23/2009	429	492			
454	X	DISNEY (WALT) CO COM STK	254687106			6/25/2007		3/23/2009	2,344	4,492			
455	X	DISNEY (WALT) CO COM STK	254687106			6/30/2004		3/23/2009	3,167	4,475			
456	X	WALT DISNEY CO	25468PBX3			9/21/2007		9/21/2009	14,296	13,337			
457	X	DISCOVER FINL SVCS	254709108			6/29/2006		11/25/2008	1,459	3,076			
458	X	DISCOVER FINL SVCS	254709108			7/5/2006		11/25/2008	58	126			
459	X	DISCOVER FINL SVCS	254709108			5/15/2009		10/16/2009	5,043	2,911			
460	X	DONALDSON CO INC	257651109			3/23/2009		6/17/2009	1,899	1,417			
461	X	DOUGLAS EMMETT INC	25960P109			12/9/2008		3/24/2009	639	907			
462	X	DOUGLAS EMMETT INC	25960P109			12/9/2008		4/28/2009	262	363			
463	X	DOUGLAS EMMETT INC	25960P109			12/18/2008		4/28/2009	428	632			
464	X	DOUGLAS EMMETT INC	25960P109			12/18/2008		5/12/2009	406	542			
465	X	PETRLEO BRAS VTG SPD AD	71654V408			9/4/2007		11/25/2008	274	453			
466	X	PETRLEO BRAS VTG SPD AD	71654V408			9/5/2007		11/25/2008	352	572			
467	X	PETRLEO BRAS VTG SPD AD	71654V408			9/25/2008		10/12/2009	720	724			
468	X	PETRLEO BRAS VTG SPD AD	71654V408			9/25/2008		10/19/2009	462	434			
469	X	ZURICH FINL SVCS SPN ADR	98982M107			6/30/2004		3/23/2009	988	949			
470	X	ZURICH FINL SVCS SPN ADR	98982M107			6/30/2004		3/23/2009	1,186	1,139			
471	X	ZYMOGENETICS INC	98985T109			7/15/2008		2/26/2009	1,276	2,466			
472	X	AMDOCS LIMITED	G02602103			1/22/2009		3/23/2009	1,367	1,316			
473	X	AMDOCS LIMITED	G02602103			1/3/2008		3/23/2009	935	1,825			
474	X	AMDOCS LIMITED	G02602103			2/22/2007		3/23/2009	1,644	3,377			
475	X	AXIS CAPITAL HOLDINGS	G0692U109			5/10/2005		3/11/2009	557	752			
476	X	AXIS CAPITAL HOLDINGS	G0692U109			4/6/2006		3/23/2009	2,374	2,952			
477	X	AXIS CAPITAL HOLDINGS	G0692U109			5/10/2005		3/23/2009	736	804			
478	X	BUNGE LIMITED	G16962105			3/23/2009		4/27/2009	5,748	7,244			
479	X	BUNGE LIMITED	G16962105			3/23/2009		7/24/2009	1,108	942			
480	X	BUNGE LIMITED	G16962105			3/23/2009		10/12/2009	706	648			
481	X	BUNGE LIMITED	G16962105			3/23/2009		10/19/2009	616	530			
482	X	CREDICORP LTD COM PV $5	G2519Y108			8/4/2009		10/19/2009	625	545			
483	X	COVIDIEN PLC SHS	G2554F105			3/23/2009		10/19/2009	580	424			
484	X	COVIDIEN PLC SHS	G2554F105			3/23/2009		10/26/2009	2,555	1,926			
485	X	FRONTLINE LTD	G3682E127			8/29/2008		12/31/2008	9,125	19,234			
486	X	FRONTLINE LTD	G3682E127			8/29/2008		2/27/2009	2,272	6,572			
487	X	FRONTLINE LTD	G3682E127			9/30/2008		2/27/2009	834	1,845			
488	X	FRONTLINE LTD	G3682E127			10/31/2008		2/27/2009	438	636			
489	X	FRONTLINE LTD	G3682E127			10/31/2008		3/23/2009	1,252	1,937			
490	X	INGERSOLL RAND CO LTD A	G4776G101			8/19/2008		1/22/2009	2,246	5,153			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
491	X	INGERSOLL RAND CO LTD A	G4776G101			10/10/2008		1/22/2009	915	1,130			
492	X	INGERSOLL RAND CO LTD A	G4776G101			1/7/2009		3/23/2009	2,252	3,020			
493	X	INVESCO LTD	G491BT108			4/3/2009		10/26/2009	957	685			
494	X	SEAGATE TECHNOLOGY	G7945J104			8/29/2008		11/25/2008	6,230	21,264			
495	X	TRANSOCEAN INC	G90073100			7/24/2007		11/21/2008	53	120			
496	X	TRANSOCEAN INC	G90073100			7/25/2007		11/21/2008	158	402			
497	X	TRANSOCEAN INC	G90073100			7/27/2007		11/21/2008	264	544			
498	X	TRANSOCEAN INC	G90073100			9/10/2007		11/21/2008	317	603			
499	X	TYCO INTL LTD, BERMUDA	G9143X208			6/30/2004		3/11/2009	413	1,140			
500	X	TYCO ELECTRONICS LTD	G9144P105			3/13/2009		3/23/2009	1,704	1,541			
501	X	TYCO ELECTRONICS LTD	G9144P105			7/5/2006		3/23/2009	158	485			
502	X	TYCO ELECTRONICS LTD	G9144P105			9/30/2005		3/23/2009	105	327			
503	X	TYCO ELECTRONICS LTD	G9144P105			6/30/2004		3/23/2009	3,514	12,968			
504	X	XL CAPITAL LTD CL A	G98255105			7/29/2008		3/23/2009	3,208	12,429			
505	X	XL CAPITAL LTD CL A	G98255105			7/23/2008		3/23/2009	702	3,318			
506	X	XL CAPITAL LTD CL A	G98255105			4/29/2008		3/23/2009	418	3,152			
507	X	XL CAPITAL LTD CL A	G98255105			3/11/2008		3/23/2009	1,302	9,035			
508	X	XL CAPITAL LTD CL A	G98255105			1/25/2008		3/23/2009	1,627	15,898			
509	X	ACE LIMITED	H0023R105			3/23/2009		4/29/2009	2,594	2,201			
510	X	ACE LIMITED	H0023R105			3/23/2009		5/15/2009	1,204	1,121			
511	X	ACE LIMITED	H0023R105			6/5/2009		7/14/2009	958	1,011			
512	X	ACE LIMITED	H0023R105			6/5/2009		10/19/2009	497	411			
513	X	ACE LIMITED	H0023R105			6/3/2009		10/19/2009	607	497			
514	X	ACE LIMITED	H0023R105			6/25/2009		10/26/2009	428	353			
515	X	ACE LIMITED	H0023R105			6/3/2009		10/26/2009	1,231	1,038			
516	X	ALCON INC	H01301102			5/27/2009		10/12/2009	856	644			
517	X	BARCLAYS PLC ADR	06738E204			6/18/2008		1/27/2009	126	1,137			
518	X	BARCLAYS PLC ADR	06738E204			8/21/2008		1/27/2009	192	1,588			
519	X	BARCLAYS PLC ADR	06738E204			6/8/2009		10/12/2009	498	387			
520	X	BARCLAYS PLC ADR	06738E204			6/8/2009		10/19/2009	497	369			
521	X	BARR PHARMACEUTICALS IN	068306109			7/16/2007		12/23/2008	6,740	5,339			
522	X	BAYER AG SP ADR	072730302			3/23/2009		5/21/2009	1,975	1,876			
523	X	BAYER AG SP ADR	072730302			3/23/2009		10/19/2009	580	417			
524	X	BHP BILLITON LTD ADR	088606108			9/25/2008		3/11/2009	410	620			
525	X	BHP BILLITON LTD ADR	088606108			9/25/2008		10/12/2009	892	807			
526	X	BHP BILLITON LTD ADR	088606108			9/25/2008		10/19/2009	738	620			
527	X	BIG LOTS INC COM	089302103			8/7/2006		3/2/2009	614	714			
528	X	BIG LOTS INC COM	089302103			8/8/2006		3/2/2009	868	1,011			
529	X	BIG LOTS INC COM	089302103			8/9/2006		3/2/2009	733	860			
530	X	BIG LOTS INC COM	089302103			8/11/2006		3/4/2009	535	543			
531	X	BIG LOTS INC COM	089302103			8/15/2006		3/4/2009	793	819			
532	X	BIG LOTS INC COM	089302103			1/2/2008		3/4/2009	1,535	1,433			
533	X	BIG LOTS INC COM	089302103			8/9/2006		3/4/2009	102	123			
534	X	BIG LOTS INC COM	089302103			8/10/2006		3/4/2009	819	979			
535	X	BARCLAYS PLC ADR	06738E204			2/8/2008		1/22/2009	360	3,685			
536	X	BARCLAYS PLC ADR	06738E204			2/11/2008		1/27/2009	579	6,878			
537	X	BIG LOTS INC COM	089302103			8/11/2006		3/4/2009	351	421			
538	X	BIG LOTS INC COM	089302103			1/2/2008		3/10/2009	1,328	1,191			
539	X	BIG LOTS INC COM	089302103			7/21/2008		3/11/2009	218	320			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	DOUGLAS EMMETT INC	25960P109			12/29/2008		5/12/2009	628	803			
541	X	DOUGLAS EMMETT INC	25960P109			1/21/2009		5/12/2009	512	536			
542	X	DOUGLAS EMMETT INC	25960P109			1/21/2009		5/13/2009	56	61			
543	X	DOUGLAS EMMETT INC	25960P109			3/6/2009		5/13/2009	1,204	826			
544	X	DOVER CORP	260003108			6/30/2004		1/15/2009	455	627			
545	X	DOVER CORP	260003108			5/10/2005		1/15/2009	30	37			
546	X	DOVER CORP	260003108			5/10/2005		1/26/2009	2,237	2,751			
547	X	DOVER CORP	260003108			11/28/2007		1/26/2009	1,663	2,586			
548	X	DOW CHEMICAL COMPANY	260543BW2			5/8/2009		7/8/2009	15,591	15,019			
549	X	DR PEPPER SNAPPLE GROU	26138E109			5/30/2008		3/11/2009	478	873			
550	X	DR PEPPER SNAPPLE GROU	26138E109			5/30/2008		3/23/2009	1,589	2,619			
551	X	DUKE REALTY CORP NEW	264411505			7/15/2008		12/1/2008	1,090	3,327			
552	X	DUKE REALTY CORP NEW	264411505			7/28/2008		12/1/2008	321	1,083			
553	X	DUKE REALTY CORP NEW	264411505			7/28/2008		12/9/2008	221	626			
554	X	DUKE REALTY CORP NEW	264411505			7/29/2008		12/9/2008	545	1,576			
555	X	DUKE REALTY CORP NEW	264411505			9/3/2008		12/9/2008	545	1,650			
556	X	DUKE REALTY CORP NEW	264411505			9/29/2008		12/9/2008	783	2,306			
557	X	DUKE REALTY CORP NEW	264411505			10/2/2009		10/21/2009	798	795			
558	X	DUPONT FABROS TECHNOLO	26613Q106			6/12/2008		12/15/2008	53	525			
559	X	DUPONT FABROS TECHNOLO	26613Q106			6/13/2008		12/15/2008	43	421			
560	X	DUPONT FABROS TECHNOLO	26613Q106			6/17/2008		12/15/2008	80	769			
561	X	DUPONT FABROS TECHNOLO	26613Q106			6/17/2008		12/29/2008	7	75			
562	X	DUPONT FABROS TECHNOLO	26613Q106			6/18/2008		12/29/2008	77	785			
563	X	DUPONT FABROS TECHNOLO	26613Q106			8/13/2008		12/29/2008	57	528			
564	X	DUPONT FABROS TECHNOLO	26613Q106			9/16/2008		12/29/2008	79	651			
565	X	DUPONT FABROS TECHNOLO	26613Q106			9/16/2008		12/31/2008	248	1,785			
566	X	DUPONT FABROS TECHNOLO	26613Q106			9/29/2008		12/31/2008	143	980			
567	X	DYNAMIC MATRIALS PVS0 05	267888105			3/13/2008		2/26/2009	204	952			
568	X	DYNAMIC MATRIALS PVS0 05	267888105			3/14/2008		2/26/2009	311	1,424			
569	X	DYNAMIC MATRIALS PVS0 05	267888105			5/22/2008		2/26/2009	506	2,143			
570	X	LOCKHEED MARTIN CORP	539830109			11/11/2004		7/17/2009	486	348			
571	X	LOCKHEED MARTIN CORP	539830109			4/4/2005		7/17/2009	81	62			
572	X	LOCKHEED MARTIN CORP	539830109			4/4/2005		7/21/2009	75	62			
573	X	LOCKHEED MARTIN CORP	539830109			4/11/2005		7/21/2009	678	555			
574	X	LOCKHEED MARTIN CORP	539830109			8/10/2006		7/21/2009	75	82			
575	X	LOCKHEED MARTIN CORP	539830109			4/4/2005		7/21/2009	458	370			
576	X	LOCKHEED MARTIN CORP	539830109			8/10/2006		8/6/2009	151	165			
577	X	LOCKHEED MARTIN CORP	539830109			9/1/2006		8/6/2009	1,055	1,174			
578	X	LOCKHEED MARTIN CORP	539830109			9/7/2006		8/25/2009	962	1,086			
579	X	LOCKHEED MARTIN CORP	539830109			10/2/2007		8/25/2009	222	324			
580	X	LOCKHEED MARTIN CORP	539830109			9/19/2008		8/25/2009	1,184	1,777			
581	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		10/16/2009	7,024	6,416			
582	X	LOWE'S COMPANIES INC	548661107			6/29/2004		2/25/2009	93	161			
583	X	LOWE'S COMPANIES INC	548661107			6/29/2004		2/26/2009	322	565			
584	X	LOWE'S COMPANIES INC	548661107			6/29/2004		8/19/2009	1,079	1,453			
585	X	LOWE'S COMPANIES INC	548661107			6/29/2004		9/15/2009	528	673			
586	X	LOWE'S COMPANIES INC	548661107			6/29/2004		9/17/2009	479	592			
587	X	LOWE'S COMPANIES INC	548661107			6/29/2004		10/1/2009	143	188			
588	X	LOWE'S COMPANIES INC	548661107			5/19/2005		10/1/2009	982	1,392			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	LOWE'S COMPANIES INC	548661107			8/16/2005		10/1/2009	614	979			
590	X	LOWE'S COMPANIES INC	548661107			9/19/2008		10/1/2009	164	205			
591	X	LULULEMON ATHLETICA INC	550021109			3/13/2008		2/26/2009	155	784			
592	X	LULULEMON ATHLETICA INC	550021109			3/14/2008		2/26/2009	553	2,812			
593	X	LULULEMON ATHLETICA INC	550021109			11/12/2008		2/26/2009	630	1,003			
594	X	MACERICH CO	554382101			12/26/2007		12/3/2008	30	223			
595	X	MACERICH CO	554382101			4/15/2008		12/3/2008	223	1,529			
596	X	MACERICH CO	554382101			4/21/2008		12/3/2008	202	1,451			
597	X	MACERICH CO	554382101			4/21/2008		12/8/2008	66	363			
598	X	MACERICH CO	554382101			9/16/2008		12/8/2008	394	1,880			
599	X	MACERICH CO	554382101			10/7/2008		12/8/2008	289	1,014			
600	X	MACERICH CO	554382101			11/18/2008		12/8/2008	355	367			
601	X	MACERICH CO	554382101			1/13/2009		5/21/2009	1,569	1,546			
602	X	MACERICH CO	554382101			6/25/2009		7/2/2009	35	40			
603	X	MACK CALI REALTY CORP	554489104			5/20/2009		7/30/2009	918	793			
604	X	MACK CALI REALTY CORP	554489104			5/21/2009		7/30/2009	1,558	1,337			
605	X	MACK CALI REALTY CORP	554489104			5/21/2009		9/15/2009	351	239			
606	X	MACK CALI REALTY CORP	554489104			7/2/2009		9/15/2009	2,910	1,903			
607	X	MACK CALI REALTY CORP	554489104			8/5/2009		9/15/2009	421	372			
608	X	MACK CALI REALTY CORP	554489104			8/5/2009		9/23/2009	1,731	1,549			
609	X	MACK CALI REALTY CORP	554489104			8/12/2009		9/23/2009	1,835	1,703			
610	X	MACK CALI REALTY CORP	554489104			8/21/2009		9/23/2009	1,350	1,271			
611	X	MARKEL CORP COM	570535104			10/6/2009		10/19/2009	1,000	993			
612	X	MARSH & MCLENNAN COS IN	571748102			1/10/2008		2/2/2009	2,710	3,658			
613	X	MARSH & MCLENNAN COS IN	571748102			9/30/2008		2/2/2009	468	749			
614	X	MARSH & MCLENNAN COS IN	571748102			9/30/2008		3/11/2009	516	905			
615	X	BIG LOTS INC COM	089302103			1/2/2009		3/11/2009	3,430	2,514			
616	X	BIG LOTS INC COM	089302103			1/2/2008		3/11/2009	317	274			
617	X	BIG LOTS INC COM	089302103			7/21/2008		3/11/2009	3,150	4,919			
618	X	BIG LOTS INC COM	089302103			1/2/2009		3/12/2009	2,277	1,657			
619	X	BIO RAD LABS CL A	090572207			3/23/2009		10/19/2009	559	377			
620	X	BIOGEN IDEC INC	09062X103			5/30/2008		1/7/2009	743	1,013			
621	X	BIOGEN IDEC INC	09062X103			5/30/2008		1/30/2009	9,912	12,983			
622	X	BIOGEN IDEC INC	09062X103			5/30/2008		3/11/2009	1,283	1,773			
623	X	BIOGEN IDEC INC	09062X103			5/30/2008		3/23/2009	8,708	10,893			
624	X	BIOGEN IDEC INC	09062X103			6/30/2008		3/23/2009	202	225			
625	X	BIOGEN IDEC INC	09062X103			6/30/2008		7/7/2009	979	1,237			
626	X	BIOGEN IDEC INC	09062X103			6/30/2008		8/10/2009	1,627	1,911			
627	X	BIOGEN IDEC INC	09062X103			4/22/2009		8/10/2009	1,436	1,437			
628	X	BIOGEN IDEC INC	09062X103			9/17/2007		8/24/2009	1,485	1,939			
629	X	BIOGEN IDEC INC	09062X103			1/2/2008		8/24/2009	544	609			
630	X	BIOGEN IDEC INC	09062X103			1/2/2008		8/25/2009	1,930	2,157			
631	X	BIOGEN IDEC INC	09062X103			1/7/2008		8/25/2009	1,336	1,561			
632	X	BIOMED REALTY TR INC	09063H107			11/1/2007		12/10/2008	138	351			
633	X	BIOMED REALTY TR INC	09063H107			11/7/2007		12/10/2008	524	1,267			
634	X	BIOMED REALTY TR INC	09063H107			6/12/2008		12/10/2008	230	632			
635	X	BIOMED REALTY TR INC	09063H107			6/26/2008		12/10/2008	340	922			
636	X	BIOMED REALTY TR INC	09063H107			6/27/2008		12/10/2008	119	321			
637	X	BIOMED REALTY TR INC	09063H107			6/27/2008		12/29/2008	173	445			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
638	X	HSBC HLDG PLC SP ADR	404280406			4/20/2006		1/15/2009	477	1,040			
639	X	HSBC HLDG PLC SP ADR	404280406			12/12/2006		3/23/2009	87	273			
640	X	HSBC HLDG PLC SP ADR	404280406			1/18/2007		3/23/2009	467	1,462			
641	X	HSBC HLDG PLC SP ADR	404280406			1/17/2007		3/23/2009	262	814			
642	X	HSBC HLDG PLC SP ADR	404280406			12/8/2006		4/14/2009	786	1,989			
643	X	HSBC HLDG PLC SP ADR	404280406			1/17/2007		4/14/2009	322	814			
644	X	HSBC HLDG PLC SP ADR	404280406			1/16/2007		10/12/2009	342	542			
645	X	HSBC HLDG PLC SP ADR	404280406			12/8/2006		10/12/2009	228	362			
646	X	HSBC HLDG PLC SP ADR	404280406			4/20/2006		10/19/2009	582	867			
647	X	HSBC HOLDINGS PLC RTS	404280992			3/20/2009		4/21/2009	171	0			
648	X	HALLIBURTON COMPANY	406216101			8/18/2004		11/25/2008	5,545	4,945			
649	X	HALLIBURTON COMPANY	406216101			3/1/2007		11/25/2008	2,054	4,086			
650	X	HALLIBURTON COMPANY	406216101			9/30/2008		11/25/2008	2,670	5,327			
651	X	HALLIBURTON COMPANY	406216101			9/30/2008		3/11/2009	578	1,135			
652	X	HALLIBURTON COMPANY	406216101			9/30/2008		3/23/2009	9,400	17,022			
653	X	HALLIBURTON COMPANY	406216101			1/15/2009		3/23/2009	679	650			
654	X	HANOVER INS GROUP INC	410867105			9/13/2005		2/26/2009	935	1,114			
655	X	HANOVER INS GROUP INC	410867105			1/23/2007		2/26/2009	901	1,216			
656	X	HANSEN NATURAL CORP	411310105			1/30/2009		3/11/2009	1,000	963			
657	X	HANSEN NATURAL CORP	411310105			1/30/2009		3/23/2009	7,778	7,465			
658	X	HASBRO INC COM	418056107			12/19/2006		2/24/2009	522	630			
659	X	HASBRO INC COM	418056107			12/20/2006		2/24/2009	1,724	2,089			
660	X	HASBRO INC COM	418056107			1/3/2007		2/24/2009	431	530			
661	X	HASBRO INC COM	418056107			12/18/2006		2/25/2009	1,887	2,287			
662	X	HASBRO INC COM	418056107			12/19/2006		2/25/2009	1,387	1,670			
663	X	HASBRO INC COM	418056107			1/3/2007		2/25/2009	980	1,198			
664	X	HASBRO INC COM	418056107			1/2/2008		2/25/2009	1,642	1,828			
665	X	HASBRO INC COM	418056107			1/2/2008		2/26/2009	1,032	1,143			
666	X	HASBRO INC COM	418056107			1/2/2008		6/1/2009	78	76			
667	X	HASBRO INC COM	418056107			5/12/2008		6/1/2009	4,406	6,121			
668	X	HASBRO INC COM	418056107			1/2/2009		6/1/2009	3,136	3,530			
669	X	HASBRO INC COM	418056107			1/2/2009		6/2/2009	3,598	4,026			
670	X	HEALTH CARE SVCS GROUP	421906108			12/15/2008		2/26/2009	1,767	1,582			
671	X	HEALTH CARE SVCS GROUP	421906108			12/16/2008		2/26/2009	1,302	1,208			
672	X	HEALTH CARE REIT INC COM	42217K106			9/27/2007		11/24/2008	988	1,234			
673	X	HEALTH CARE REIT INC COM	42217K106			9/28/2007		11/24/2008	423	529			
674	X	HEALTH CARE REIT INC COM	42217K106			9/28/2007		12/1/2008	257	308			
675	X	HEALTH CARE REIT INC COM	42217K106			9/28/2007		4/7/2009	368	485			
676	X	HEALTH CARE REIT INC COM	42217K106			9/28/2007		8/12/2009	330	353			
677	X	HEALTH CARE REIT INC COM	42217K106			10/2/2007		8/12/2009	330	360			
678	X	HEINEKEN NV ADR	423012202			12/27/2004		1/15/2009	764	880			
679	X	HEINEKEN NV ADR	423012202			12/27/2004		3/11/2009	405	525			
680	X	HEINEKEN NV ADR	423012202			11/14/2008		3/23/2009	1,361	1,489			
681	X	HEINEKEN NV ADR	423012202			6/24/2008		3/23/2009	510	922			
682	X	HEINEKEN NV ADR	423012202			2/21/2008		3/23/2009	340	656			
683	X	HEINEKEN NV ADR	423012202			11/1/2005		3/23/2009	1,843	2,094			
684	X	PETRLEO BRAS VTG SPD AD	71654V408			10/23/2007		10/19/2009	565	455			
685	X	PETSMART INC	716768106			12/12/2008		2/26/2009	1,684	1,449			
686	X	PFIZER INC	717081103			6/30/2004		1/15/2009	618	1,272			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	PFIZER INC	717081103			6/30/2004		2/2/2009	3,917	9,148			
688	X	PFIZER INC	717081103			8/3/2004		2/2/2009	2,135	4,715			
689	X	MARSH & MCLENNAN COS IN	571748102			9/30/2008		3/23/2009	2,661	4,118			
690	X	MARRIOTT INTL INC NEW A	571903202			2/12/2009		3/23/2009	5,846	5,775			
691	X	TARGET CORP COM	87612E106			6/30/2004		3/23/2009	8,004	10,903			
692	X	TAUBMAN CENTERS INC CON	876664103			11/2/2006		1/13/2009	197	420			
693	X	TAUBMAN CENTERS INC CON	876664103			11/6/2006		1/13/2009	284	594			
694	X	TAUBMAN CENTERS INC CON	876664103			11/6/2006		4/15/2009	19	46			
695	X	TAUBMAN CENTERS INC CON	876664103			1/8/2007		4/15/2009	173	455			
696	X	TAUBMAN CENTERS INC CON	876664103			1/9/2007		4/15/2009	423	1,126			
697	X	TAUBMAN CENTERS INC CON	876664103			2/9/2007		4/15/2009	96	310			
698	X	TAUBMAN CENTERS INC CON	876664103			2/9/2007		5/27/2009	993	2,603			
699	X	TAUBMAN CENTERS INC CON	876664103			7/10/2007		5/27/2009	307	667			
700	X	TAUBMAN CENTERS INC CON	876664103			7/10/2007		5/29/2009	242	513			
701	X	TAUBMAN CENTERS INC CON	876664103			10/24/2008		5/29/2009	726	879			
702	X	TAUBMAN CENTERS INC CON	876664103			4/24/2009		5/29/2009	702	674			
703	X	TECHNE CORP	878377100			9/20/2006		1/15/2009	496	406			
704	X	TECHNE CORP	878377100			2/3/2009		3/23/2009	1,198	1,204			
705	X	TECHNE CORP	878377100			7/16/2007		3/23/2009	3,125	3,493			
706	X	TECHNE CORP	878377100			9/20/2006		3/23/2009	365	356			
707	X	TERRA INDUSTRIES INC COM	880915103			10/31/2007		11/25/2008	1,217	3,313			
708	X	TESCO PLC SPNRD ADR	881575302			3/23/2009		5/21/2009	837	726			
709	X	TESCO PLC SPNRD ADR	881575302			3/23/2009		10/12/2009	417	328			
710	X	TESCO PLC SPNRD ADR	881575302			3/23/2009		10/19/2009	427	328			
711	X	TESCO CORP COM	88157K101			9/9/2008		1/13/2009	210	576			
712	X	TESCO CORP COM	88157K101			9/9/2008		1/14/2009	659	1,848			
713	X	TEVA PHARMACTCL INDS AD	881624209			3/21/2007		12/4/2008	1,264	1,114			
714	X	TEVA PHARMACTCL INDS AD	881624209			3/22/2007		12/4/2008	253	223			
715	X	TEVA PHARMACTCL INDS AD	881624209			3/22/2007		3/11/2009	434	372			
716	X	TEVA PHARMACTCL INDS AD	881624209			7/16/2007		3/11/2009	43	42			
717	X	TEVA PHARMACTCL INDS AD	881624209			7/16/2007		3/13/2009	621	594			
718	X	TEVA PHARMACTCL INDS AD	881624209			12/12/2007		3/23/2009	223	227			
719	X	TEVA PHARMACTCL INDS AD	881624209			7/16/2007		3/23/2009	2,144	2,037			
720	X	TETRA TECH INC NEW	88162G103			1/13/2009		2/26/2009	1,563	1,497			
721	X	TEXAS INSTRUMENTS	882508104			1/31/2008		11/25/2008	6,508	13,474			
722	X	TEXAS ROADHOUSE INC-CL A	882681109			11/8/2005		2/26/2009	288	581			
723	X	TEXAS ROADHOUSE INC-CL A	882681109			11/9/2005		2/26/2009	776	1,539			
724	X	TEXAS ROADHOUSE INC-CL A	882681109			12/14/2005		2/26/2009	232	460			
725	X	TEXAS ROADHOUSE INC-CL A	882681109			12/15/2005		2/26/2009	352	695			
726	X	TEXAS ROADHOUSE INC-CL A	882681109			11/30/2007		2/26/2009	896	1,450			
727	X	3COM CORP DEL PV $0 01	885535104			1/30/2009		3/23/2009	2,031	1,894			
728	X	3M COMPANY	88579Y101			1/30/2009		3/11/2009	1,444	1,702			
729	X	3M COMPANY	88579Y101			2/27/2009		3/23/2009	2,610	2,523			
730	X	3M COMPANY	88579Y101			1/30/2009		3/23/2009	10,868	12,571			
731	X	TIFFANY & CO NEW	886547108			3/23/2009		10/6/2009	1,451	771			
732	X	TIFFANY & CO NEW	886547108			3/23/2009		10/19/2009	379	193			
733	X	TIME WARNER INC SHS	887317303			3/23/2009		6/22/2009	1,917	1,449			
734	X	TIME WARNER INC SHS	887317303			3/23/2009		7/7/2009	3,737	2,916			
735	X	TIME WARNER CABLE INC	88732J207			3/23/2009		4/27/2009	1,586	1,437			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	TITAN INTERNATIONAL INC	88830M102			11/12/2008		2/26/2009	1,386	1,609			
737	X	TITAN MACHY INC	88830R101			9/9/2008		2/26/2009	1,542	3,655			
738	X	AMB PROPERTY CORP	00163T109			3/2/2009		6/29/2009	552	322			
739	X	AMB PROPERTY CORP	00163T109			3/2/2009		7/1/2009	580	333			
740	X	AMB PROPERTY CORP	00163T109			4/28/2009		7/1/2009	711	710			
741	X	AT& T INC	00206R102			3/19/2009		5/15/2009	2,688	2,797			
742	X	AT& T INC	00206R102			9/24/2009		10/16/2009	924	977			
743	X	AT& T INC	00206R102			9/24/2009		10/19/2009	649	679			
744	X	AU OPTRONICS CORP ADR	002255107			4/7/2008		3/23/2009	1,411	2,952			
745	X	AU OPTRONICS CORP ADR	002255107			9/18/2008		3/23/2009	714	937			
746	X	AARON'S INC SHS	002535201			8/19/2009		10/9/2009	547	553			
747	X	AARON'S INC SHS	002535201			8/19/2009		10/19/2009	525	525			
748	X	ABBOTT LABS	002824100			3/23/2009		4/15/2009	1,529	1,739			
749	X	ABBOTT LABS	002824100			11/17/2008		6/8/2009	4,633	5,821			
750	X	ABBOTT LABS	002824100			11/18/2008		6/8/2009	1,381	1,730			
751	X	ABBOTT LABS	002824100			1/2/2009		6/8/2009	2,361	2,825			
752	X	ABN AMRO CAP FD TR V	00372P203			3/13/2009		8/13/2009	90	27			
753	X	ABN AMRO CAP FD TR V	00372P203			3/19/2009		8/13/2009	141	40			
754	X	ABN AMRO CAP FD TR V	00372P203			3/19/2009		8/25/2009	191	66			
755	X	ABN AMRO CAP FD TR V	00372P203			3/19/2009		9/9/2009	205	84			
756	X	ABN AMRO CAP FD TR V	00372P203			3/19/2009		9/15/2009	212	73			
757	X	ABN AMRO CAP FD TR V	00372P203			3/19/2009		9/22/2009	384	132			
758	X	ABN AMRO CAP FUND TR VII	00372Q201			3/12/2009		8/25/2009	518	175			
759	X	ABN AMRO CAP FUND TR VII	00372Q201			3/12/2009		9/9/2009	217	86			
760	X	ENCANA CORP	292505104			6/30/2004		3/23/2009	1,408	687			
761	X	ENERGEN CRP COM PV 1CEN	29265N108			3/23/2009		8/27/2009	2,685	1,850			
762	X	ENERGEN CRP COM PV 1CEN	29265N108			3/23/2009		9/25/2009	4,169	2,924			
763	X	ENERGIZER HLDGS INC CON	29266R108			8/18/2008		3/11/2009	462	914			
764	X	ENERGIZER HLDGS INC CON	29266R108			8/18/2008		3/23/2009	2,516	4,322			
765	X	ENERGYSOLUTIONS INCADR	292756202			11/30/2007		12/12/2008	599	2,785			
766	X	ENTERGY LOUISIANA INC	29364W207			2/26/2009		5/26/2009	50	50			
767	X	ENTERGY LOUISIANA INC	29364W207			2/26/2009		5/27/2009	150	149			
768	X	ENTERTAINMENT PPTYS TR	29380T105			10/31/2008		4/28/2009	388	600			
769	X	ENTERTAINMENT PPTYS TR	29380T105			11/3/2008		4/28/2009	388	638			
770	X	ENTERTAINMENT PPTYS TR	29380T105			1/9/2009		4/28/2009	639	772			
771	X	ENTERTAINMENT PPTYS TR	29380T105			7/1/2009		8/12/2009	1,206	803			
772	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/3/2008		3/19/2009	468	353			
773	X	EQUITY RESIDENTIAL	29476L107			1/16/2007		12/31/2008	335	644			
774	X	EQUITY RESIDENTIAL	29476L107			3/19/2007		12/31/2008	698	1,209			
775	X	EQUITY RESIDENTIAL	29476L107			7/12/2007		12/31/2008	251	409			
776	X	EQUITY RESIDENTIAL	29476L107			7/12/2007		1/8/2009	781	1,319			
777	X	EQUITY RESIDENTIAL	29476L107			7/17/2007		1/8/2009	54	93			
778	X	EQUITY RESIDENTIAL	29476L107			7/17/2007		1/28/2009	207	371			
779	X	EQUITY RESIDENTIAL	29476L107			7/17/2007		5/13/2009	968	2,084			
780	X	EQUITY RESIDENTIAL	29476L107			2/13/2008		5/13/2009	860	1,548			
781	X	EQUITY RESIDENTIAL	29476L107			2/15/2008		5/13/2009	645	1,146			
782	X	EQUITY RESIDENTIAL	29476L107			2/15/2008		5/14/2009	65	115			
783	X	EQUITY RESIDENTIAL	29476L107			2/21/2008		5/14/2009	324	573			
784	X	EQUITY RESIDENTIAL	29476L107			7/23/2008		5/14/2009	605	1,226			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	EQUITY RESIDENTIAL	29476L107			2/15/2008		5/14/2009	607	1,032			
786	X	EQUITY RESIDENTIAL	29476L107			7/23/2008		7/1/2009	1,095	2,145			
787	X	EQUITY RESIDENTIAL	29476L107			8/13/2008		7/1/2009	939	1,883			
788	X	EQUITY RESIDENTIAL	29476L107			9/3/2008		7/1/2009	827	1,604			
789	X	EQUITY RESIDENTIAL	29476L107			3/6/2009		7/1/2009	1,006	743			
790	X	EQUITY RESIDENTIAL	29476L107			3/16/2009		7/1/2009	961	844			
791	X	EQUITY RESIDENTIAL	29476L107			4/7/2009		7/1/2009	223	204			
792	X	EQUITY RESIDENTIAL	29476L107			7/28/2009		8/12/2009	2,216	1,764			
793	X	ERICSSON LM TEL CL B ADR	294821608			4/13/2007		2/25/2009	228	521			
794	X	ERICSSON LM TEL CL B ADR	294821608			4/16/2007		2/25/2009	186	434			
795	X	ERICSSON LM TEL CL B ADR	294821608			4/27/2007		2/25/2009	1,029	2,355			
796	X	ERICSSON LM TEL CL B ADR	294821608			8/7/2007		3/11/2009	652	1,482			
797	X	ERICSSON LM TEL CL B ADR	294821608			6/11/2007		3/12/2009	191	471			
798	X	ERICSSON LM TEL CL B ADR	294821608			6/12/2007		3/12/2009	612	1,464			
799	X	ERICSSON LM TEL CL B ADR	294821608			8/7/2007		3/12/2009	168	418			
800	X	ERICSSON LM TEL CL B ADR	294821608			2/14/2008		3/23/2009	1,108	1 504			
801	X	ERICSSON LM TEL CL B ADR	294821608			11/13/2007		3/23/2009	815	1,470			
802	X	ERICSSON LM TEL CL B ADR	294821608			11/6/2007		3/23/2009	1,874	3,488			
803	X	ERICSSON LM TEL CL B ADR	294821608			10/23/2007		3/23/2009	391	714			
804	X	ERICSSON LM TEL CL B ADR	294821608			9/28/2007		3/23/2009	114	281			
805	X	ERICSSON LM TEL CL B ADR	294821608			9/27/2007		3/23/2009	994	2,439			
806	X	MERCK&CO INC	589331107			12/29/2006		2/2/2009	3,988	6,104			
807	X	MERCK&CO INC	589331107			12/29/2006		3/11/2009	1,540	3,052			
808	X	MERCK&CO INC	589331107			12/29/2006		3/19/2009	9,609	16,132			
809	X	MERCK & CO INC	589331AN7			6/22/2009		6/24/2009	8,001	7,950			
810	X	METLIFE INC COM	59156R108			4/29/2009		5/15/2009	2,150	2,182			
811	X	METLIFE INC COM	59156R108			4/22/2009		5/15/2009	677	630			
812	X	METLIFE INC COM	59156R108			4/22/2009		8/10/2009	615	466			
813	X	PFIZER INC	717081103			8/28/2006		2/2/2009	4,270	8,031			
814	X	PFIZER INC	717081103			1/3/2006		3/31/2009	3,643	6,347			
815	X	PFIZER INC	717081103			1/3/2007		3/31/2009	355	687			
816	X	PFIZER INC	717081103			1/3/2007		4/1/2009	1,056	2,034			
817	X	PFIZER INC	717081103			1/2/2008		4/1/2009	1,550	2,590			
818	X	PFIZER INC	717081DA8			8/4/2009		9/16/2009	14,380	14,255			
819	X	PHARM PROD DEV INC	717124101			2/3/2009		3/19/2009	848	969			
820	X	PHARM PROD DEV INC	717124101			1/23/2009		3/19/2009	2,789	2,923			
821	X	PHARMERICA CORP	71714F104			8/30/2007		11/25/2008	1,518	1,633			
822	X	PHARMERICA CORP	71714F104			8/30/2007		12/31/2008	1,011	1,134			
823	X	PHILIP MORRIS INTL INC	718172109			5/31/2007		11/26/2008	2,703	3,249			
824	X	PHILIP MORRIS INTL INC	718172109			5/31/2007		1/15/2009	491	600			
825	X	PHILIP MORRIS INTL INC	718172109			5/31/2007		2/2/2009	1,019	1,350			
826	X	PHILIP MORRIS INTL INC	718172109			6/25/2007		2/2/2009	1,699	2,161			
827	X	PHILIP MORRIS INTL INC	718172109			6/30/2008		2/2/2009	5,664	7,492			
828	X	PHILIP MORRIS INTL INC	718172109			3/19/2009		4/22/2009	6,318	6,460			
829	X	PHILIP MORRIS INTL INC	718172109			3/19/2009		5/15/2009	4,577	3,958			
830	X	PIONEER NATURAL RES CO	723787107			10/30/2008		3/19/2009	726	1,083			
831	X	PIONEER NATURAL RES CO	723787107			10/10/2008		3/19/2009	159	278			
832	X	PIONEER NATURAL RES CO	723787107			9/29/2008		3/19/2009	1,524	4,387			
833	X	POLYCOM INC COM	73172K104			1/22/2009		3/19/2009	320	278			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
834	X	POLYCOM INC COM	73172K104			7/22/2008		3/19/2009	1,725	2,390			
835	X	POLYCOM INC COM	73172K104			4/23/2008		3/19/2009	1,885	2,574			
836	X	POTASH CORP SASKATCHEV	73755L107			2/10/2009		7/31/2009	746	716			
837	X	POTASH CORP SASKATCHEV	73755L107			2/10/2009		8/3/2009	96	89			
838	X	POTASH CORP SASKATCHEV	73755L107			3/4/2009		8/3/2009	956	757			
839	X	PRECISION CASTPARTS	740189105			9/29/2008		3/11/2009	584	852			
840	X	PRECISION CASTPARTS	740189105			10/2/2008		3/19/2009	1,117	1,369			
841	X	PRECISION CASTPARTS	740189105			9/29/2008		3/19/2009	1,882	2,479			
842	X	PRECISION CASTPARTS	740189105			5/21/2009		10/12/2009	611	483			
843	X	PRECISION CASTPARTS	740189105			5/21/2009		10/19/2009	627	483			
844	X	PROASSURANCE CORP	74267C106			12/12/2008		2/26/2009	1,505	1,447			
845	X	PROCTER & GAMBLE CO	742718109			12/31/2008		3/11/2009	903	1,239			
846	X	PROCTER & GAMBLE CO	742718109			12/31/2008		3/19/2009	4,960	6,627			
847	X	PROCTER & GAMBLE CO	742718109			4/22/2009		5/15/2009	657	653			
848	X	PROCTER & GAMBLE CO	742718109			4/22/2009		6/22/2009	1,267	1,255			
849	X	PROCTER & GAMBLE CO	742718109			4/22/2009		7/7/2009	778	753			
850	X	PROCTER & GAMBLE CO	742718109			4/22/2009		7/14/2009	2,942	2,762			
851	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		1/15/2009	556	928			
852	X	PROGRESSIVE CRP OHIO	743315103			4/23/2008		3/19/2009	1,142	1,572			
853	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		3/19/2009	2,928	5,046			
854	X	PROLOGIS	743410102			1/8/2009		3/11/2009	559	1,255			
855	X	ALCON INC	H01301102			5/27/2009		10/19/2009	1,467	1,073			
856	X	WEATHERFORD INTL LTD	H27013103			7/5/2006		3/19/2009	557	1,126			
857	X	WEATHERFORD INTL LTD	H27013103			6/30/2004		3/19/2009	8,501	7,615			
858	X	TRANSOCEAN LTD	H8817H100			3/19/2009		4/3/2009	911	875			
859	X	TRANSOCEAN LTD	H8817H100			6/30/2004		4/3/2009	2,797	1,242			
860	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/30/2008		3/23/2009	2,862	3,448			
861	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/5/2006		3/23/2009	302	647			
862	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/30/2005		3/23/2009	202	436			
863	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/30/2004		3/23/2009	6,267	16,113			
864	X	ASML HLDG N V NEW YORK	N07059186			3/31/2008		3/3/2009	3,986	6,975			
865	X	ASML HLDG N V NEW YORK	N07059186			3/31/2008		3/11/2009	470	697			
866	X	ASML HLDG N V NEW YORK	N07059186			1/15/2009		3/23/2009	1,746	1,650			
867	X	ASML HLDG N V NEW YORK	N07059186			9/26/2008		3/23/2009	3,596	3,914			
868	X	ASML HLDG N V NEW YORK	N07059186			7/22/2008		3/23/2009	3,959	5,390			
869	X	ASML HLDG N V NEW YORK	N07059186			5/23/2008		3/23/2009	8,628	14,532			
870	X	ASML HLDG N V NEW YORK	N07059186			3/31/2008		3/23/2009	5,740	8,270			
871	X	CORE LAB N V COM	N22717107			11/30/2007		2/26/2009	2,603	4,121			
872	X	CORE LAB N V COM	N22717107			10/14/2008		2/26/2009	744	791			
873	X	BIOMED REALTY TR INC	09063H107			7/2/2008		12/29/2008	701	1,837			
874	X	BIOMED REALTY TR INC	09063H107			5/13/2009		5/14/2009	1,302	1,303			
875	X	BIOMED REALTY TR INC	09063H107			6/18/2009		8/5/2009	1,301	1,025			
876	X	BIOMED REALTY TR INC	09063H107			7/1/2009		8/5/2009	832	687			
877	X	BIOMED REALTY TR INC	09063H107			7/2/2009		8/5/2009	1,223	979			
878	X	BIOMED REALTY TR INC	09063H107			7/30/2009		8/5/2009	858	773			
879	X	BIOMED REALTY TR INC	09063H107			9/15/2009		10/2/2009	2,271	2,447			
880	X	BIOMED REALTY TR INC	09063H107			9/15/2009		10/5/2009	1,064	1,126			
881	X	BLACKBAUD INC	09227Q100			3/23/2009		10/6/2009	1,940	853			
882	X	BLACKBAUD INC	09227Q100			3/23/2009		10/19/2009	688	305			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
883	X	BLOCK H&R INC	093671105			3/30/2009		7/14/2009	1,372	1,459			
884	X	BLOCK H&R INC	093671105			3/31/2009		7/14/2009	2,727	3,028			
885	X	BLOCK H&R INC	093671105			4/1/2009		7/14/2009	83	90			
886	X	BLOCK H&R INC	093671105			3/30/2009		7/14/2009	2,305	2,479			
887	X	BLOCK H&R INC	093671105			4/1/2009		10/5/2009	5,322	5,343			
888	X	METLIFE INC COM	59156R108			4/15/2009		8/10/2009	1,013	766			
889	X	METLIFE INC COM	59156R108			3/23/2009		8/10/2009	1,519	953			
890	X	METLIFE INC	59156R603			2/27/2009		5/1/2009	631	547			
891	X	METTLER-TOLEDO INTL INC	592688105			6/30/2004		1/26/2009	789	592			
892	X	METTLER-TOLEDO INTL INC	592688105			6/30/2004		2/26/2009	538	493			
893	X	METTLER-TOLEDO INTL INC	592688105			8/18/2004		2/26/2009	1,131	949			
894	X	METTLER-TOLEDO INTL INC	592688105			3/19/2009		10/19/2009	564	298			
895	X	MICROSOFT CORP	594918104			8/30/2007		1/15/2009	1,065	1,636			
896	X	MICROSOFT CORP	594918104			8/30/2007		3/11/2009	4,145	7,062			
897	X	MICROSOFT CORP	594918104			5/30/2008		3/23/2009	3,831	6,273			
898	X	MICROSOFT CORP	594918104			4/30/2008		3/23/2009	11,318	18,656			
899	X	MICROSOFT CORP	594918104			2/29/2008		3/23/2009	13,564	21,746			
900	X	MICROSOFT CORP	594918104			8/30/2007		3/23/2009	11,980	19,751			
901	X	MICROSEMI CORP	595137100			3/24/2006		1/13/2009	1,475	3,470			
902	X	MICROSEMI CORP	595137100			3/24/2006		1/26/2009	98	359			
903	X	MICROSEMI CORP	595137100			10/30/2006		1/26/2009	498	1,189			
904	X	MICROSEMI CORP	595137100			5/22/2008		1/26/2009	147	476			
905	X	MICROSEMI CORP	595137100			5/23/2008		1/26/2009	204	659			
906	X	MIDDLEBY CORP COM	596278101			5/10/2007		2/26/2009	873	2,604			
907	X	MIDDLEBY CORP COM	596278101			7/18/2007		2/26/2009	611	1,777			
908	X	MIRANT CORP NEW	60467R100			2/27/2009		3/11/2009	718	934			
909	X	MIRANT CORP NEW	60467R100			2/27/2009		3/23/2009	6,851	8,083			
910	X	MITSUBISHI UFJ FINL GRP	606822104			5/15/2007		3/11/2009	671	1,776			
911	X	MITSUBISHI UFJ FINL GRP	606822104			7/3/2007		3/19/2009	1,431	3,203			
912	X	MITSUBISHI UFJ FINL GRP	606822104			5/15/2007		3/19/2009	2,356	5,215			
913	X	MITSUBISHI UFJ FINL GRP	606822104			10/23/2007		10/19/2009	346	608			
914	X	MITSUBISHI UFJ FINL GRP	606822104			5/15/2007		10/19/2009	139	294			
915	X	MOHAWK INDUSTRIES INC	608190104			4/3/2009		10/19/2009	548	376			
916	X	MOLEX INC	608554101			2/23/2007		3/11/2009	410	1,137			
917	X	MOLEX INC	608554101			10/10/2008		3/23/2009	130	167			
918	X	MOLEX INC	608554101			3/11/2008		3/23/2009	481	832			
919	X	MOLEX INC	608554101			8/16/2007		3/23/2009	1,637	3,065			
920	X	MOLEX INC	608554101			2/26/2007		3/23/2009	923	2,181			
921	X	MOLEX INC	608554101			2/23/2007		3/23/2009	91	215			
922	X	MOLSON COOR BREW CO CL	60871R209			9/13/2005		3/11/2009	551	561			
923	X	MOLSON COOR BREW CO CL	60871R209			1/15/2009		3/19/2009	958	1,194			
924	X	MOLSON COOR BREW CO CL	60871R209			3/21/2006		3/19/2009	6,608	7,037			
925	X	MOLSON COOR BREW CO CL	60871R209			9/13/2005		3/19/2009	3,271	3,267			
926	X	MONSANTO CO NEW DEL CO	61166W101			8/7/2006		2/25/2009	680	411			
927	X	MONSANTO CO NEW DEL CO	61166W101			8/22/2006		5/12/2009	900	472			
928	X	UNILEVER NV NY REG SHS	904784709			1/10/2007		3/23/2009	692	978			
929	X	UNILEVER NV NY REG SHS	904784709			1/5/2007		3/23/2009	991	1,434			
930	X	UNILEVER NV NY REG SHS	904784709			10/30/2006		3/23/2009	4,301	5,731			
931	X	UNILEVER NV NY REG SHS	904784709			10/26/2006		3/23/2009	1,122	1,498			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
932	X	UNILEVER NV NY REG SHS	904784709			9/15/2006		3/23/2009	3,628	4,700			
933	X	UNION PACIFIC CORP	907818108			11/25/2008		2/2/2009	10,258	11,201			
934	X	UNION PACIFIC CORP	907818108			1/19/2006		2/25/2009	396	411			
935	X	UNION PACIFIC CORP	907818108			1/25/2006		2/25/2009	396	430			
936	X	UNION PACIFIC CORP	907818108			1/31/2006		5/12/2009	96	88			
937	X	UNITED PARCEL SVC CL B	911312106			3/23/2009		10/12/2009	613	500			
938	X	UNITED PARCEL SVC CL B	911312106			3/23/2009		10/19/2009	748	590			
939	X	U-STORE-IT TR	91274F104			8/14/2009		8/19/2009	931	955			
940	X	U-STORE-IT TR	91274F104			10/2/2009		10/9/2009	843	897			
941	X	U-STORE-IT TR	91274F104			10/5/2009		10/9/2009	116	122			
942	X	U S TREASURY BOND	912810FJ2			10/31/2007		11/3/2008	5,903	5,890			
943	X	U S TREASURY BOND	912810FJ2			1/18/2008		11/3/2008	7,083	7,481			
944	X	U S TREASURY BOND	912810FJ2			1/31/2008		11/3/2008	1,181	1,241			
945	X	U S TREASURY BOND	912810FJ2			1/31/2008		2/27/2009	7,792	7,431			
946	X	U S TREASURY NOTE	912828GK0			3/14/2007		7/22/2009	14,138	13,067			
947	X	U S TREASURY NOTE	912828GK0			3/14/2007		7/24/2009	21,653	20,103			
948	X	U S TREASURY NOTE	912828GK0			8/19/2008		7/24/2009	71,455	69,102			
949	X	U S TREASURY NOTE	912828GK0			5/7/2009		7/24/2009	3,248	3,253			
950	X	U S TREASURY NOTE	912828GK0			7/8/2009		7/24/2009	14,074	14,122			
951	X	U S TREASURY NOTE	912828HX1			5/14/2008		12/2/2008	95,041	92,361			
952	X	U S TREASURY NOTE	912828JH4			10/6/2008		11/7/2008	34,563	35,515			
953	X	U S TREASURY NOTE	912828JH4			10/20/2008		11/7/2008	28,464	28,379			
954	X	U S TREASURY NOTE	912828JK7			9/9/2008		12/18/2008	78,277	72,779			
955	X	U S TREASURY NOTE	912828JK7			11/7/2008		12/18/2008	63,057	59,695			
956	X	U S TREASURY NOTE	912828JM3			2/23/2009		3/2/2009	22,312	22,270			
957	X	U S TREASURY NOTE	912828JR2			12/18/2008		2/6/2009	33,056	35,515			
958	X	U S TREASURY NOTE	912828JR2			12/18/2008		5/6/2009	28,300	30,845			
959	X	U S TREASURY NOTE	912828JS0			12/18/2008		7/22/2009	14,117	14,105			
960	X	U S TREASURY NOTE	912828JS0			12/18/2008		10/1/2009	30,278	30,192			
961	X	U S TREASURY NOTE	912828JT8			12/2/2008		4/30/2009	12,046	12,173			
962	X	UNITED STS STL CORP NEW	912909108			4/17/2009		6/12/2009	715	536			
963	X	BLOCK H&R INC	093671105			4/2/2009		10/5/2009	2,562	2,592			
964	X	BLOCK H&R INC	093671105			4/2/2009		10/6/2009	4,368	4,313			
965	X	BOSTON PPTYS INC	101121101			1/31/2006		4/15/2009	367	702			
966	X	BOSTON PPTYS INC	101121101			6/14/2006		4/15/2009	326	693			
967	X	BOSTON PPTYS INC	101121101			7/7/2006		4/15/2009	408	929			
968	X	BOSTON PPTYS INC	101121101			7/7/2006		4/28/2009	474	929			
969	X	BOSTON PPTYS INC	101121101			7/12/2006		4/28/2009	474	935			
970	X	BOSTON PPTYS INC	101121101			7/13/2006		4/28/2009	284	565			
971	X	BOSTON PPTYS INC	101121101			7/28/2006		4/28/2009	332	682			
972	X	BOSTON PPTYS INC	101121101			7/31/2006		4/28/2009	237	491			
973	X	BOSTON PPTYS INC	101121101			8/8/2006		4/28/2009	237	487			
974	X	BOSTON PPTYS INC	101121101			11/20/2006		4/28/2009	47	116			
975	X	BOSTON PPTYS INC	101121101			11/20/2006		7/20/2009	99	232			
976	X	BOSTON PPTYS INC	101121101			11/20/2006		8/10/2009	1,040	1,973			
977	X	BOSTON PPTYS INC	101121101			11/30/2006		8/10/2009	61	117			
978	X	BOSTON PPTYS INC	101121101			11/30/2006		8/12/2009	543	1,054			
979	X	BOSTON PPTYS INC	101121101			2/6/2007		8/12/2009	603	1,281			
980	X	BOSTON PPTYS INC	101121101			2/7/2007		8/12/2009	362	770			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	BOSTON PPTYS INC	101121101			9/29/2008		8/12/2009	1,568	2,395			
982	X	BOSTON PPTYS INC	101121101			1/22/2009		8/12/2009	241	166			
983	X	BOSTON PPTYS INC	101121101			1/22/2009		8/20/2009	1,047	749			
984	X	BOSTON SCIENTIFIC CORP	101137107			1/30/2009		6/22/2009	666	651			
985	X	BOSTON SCIENTIFIC CORP	101137107			1/30/2009		10/19/2009	724	642			
986	X	BRANDYWNE RLTY T SBI NEV	105368203			12/29/2008		1/9/2009	703	696			
987	X	BRANDYWNE RLTY T SBI NEV	105368203			9/23/2009		10/9/2009	1,417	1,526			
988	X	BROOKFIELD PPTYS CRP CO	112900105			12/28/2007		12/9/2008	269	823			
989	X	BROOKFIELD PPTYS CRP CO	112900105			1/3/2008		12/9/2008	506	1,515			
990	X	BROOKFIELD PPTYS CRP CO	112900105			1/7/2008		12/9/2008	493	1,401			
991	X	BROOKFIELD PPTYS CRP CO	112900105			1/8/2008		12/9/2008	262	749			
992	X	BROOKFIELD PPTYS CRP CO	112900105			1/11/2008		12/9/2008	13	36			
993	X	BROOKFIELD PPTYS CRP CO	112900105			1/11/2008		12/17/2008	311	854			
994	X	BROOKFIELD PPTYS CRP CO	112900105			7/15/2008		12/17/2008	450	1,175			
995	X	HEINEKEN NV ADR	423012202			12/27/2004		3/23/2009	851	1,016			
996	X	HEINEKEN NV ADR	423012202			3/15/2005		3/23/2009	2,269	2,749			
997	X	HENKEL AG & CO KGAA SP	42550U208			3/23/2009		10/12/2009	551	316			
998	X	HENKEL AG & CO KGAA SP	42550U208			3/23/2009		10/19/2009	518	290			
999	X	JACK HENRY & ASSOC INC	426281101			3/23/2009		10/19/2009	440	294			
1,000	X	HESS CORP	42809H107			9/8/2008		1/26/2009	8,482	12,539			
1,001	X	HESS CORP	42809H107			1/2/2009		1/26/2009	3,696	3,451			
1,002	X	HESS CORP	42809H107			3/18/2008		2/19/2009	741	1,370			
1,003	X	HESS CORP	42809H107			3/19/2008		2/19/2009	318	568			
1,004	X	HESS CORP	42809H107			3/19/2008		2/25/2009	252	473			
1,005	X	HESS CORP	42809H107			5/19/2008		2/25/2009	807	2,098			
1,006	X	HEWITT ASSOCIATES INC	42822Q100			2/29/2008		11/25/2008	4,317	5,984			
1,007	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		1/15/2009	1,337	1,236			
1,008	X	HEWLETT PACKARD CO DEL	428236103			5/13/2005		3/2/2009	3,361	2,464			
1,009	X	HEWLETT PACKARD CO DEL	428236103			9/12/2005		3/2/2009	1,017	1,003			
1,010	X	HEWLETT PACKARD CO DEL	428236103			1/3/2006		3/2/2009	2,570	2,595			
1,011	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		3/11/2009	1,620	1,854			
1,012	X	HEWLETT PACKARD CO DEL	428236103			10/31/2008		3/23/2009	2,514	3,211			
1,013	X	HEWLETT PACKARD CO DEL	428236103			9/13/2006		3/23/2009	1,006	1,232			
1,014	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		3/23/2009	148	163			
1,015	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		4/15/2009	656	618			
1,016	X	HEWLETT PACKARD CO DEL	428236103			1/3/2006		7/6/2009	2,891	2,196			
1,017	X	HEWLETT PACKARD CO DEL	428236103			1/3/2007		7/6/2009	8,448	9,400			
1,018	X	HEWLETT PACKARD CO DEL	428236103			1/2/2008		7/6/2009	2,966	3,966			
1,019	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		9/8/2009	4,219	3,026			
1,020	X	HEXCEL CORP NEW COM	428291108			3/24/2006		2/26/2009	170	556			
1,021	X	HEXCEL CORP NEW COM	428291108			5/24/2006		2/26/2009	98	300			
1,022	X	HEXCEL CORP NEW COM	428291108			5/25/2006		2/26/2009	320	984			
1,023	X	HEXCEL CORP NEW COM	428291108			9/18/2007		2/26/2009	430	1,430			
1,024	X	HEXCEL CORP NEW COM	428291108			7/15/2008		2/26/2009	470	1,277			
1,025	X	HIGHWOODS PPTYS INC	431284108			5/14/2009		7/1/2009	655	618			
1,026	X	HIGHWOODS PPTYS INC	431284108			5/14/2009		7/2/2009	1,585	1,599			
1,027	X	HIGHWOODS PPTYS INC	431284108			5/14/2009		7/6/2009	64	64			
1,028	X	HIGHWOODS PPTYS INC	431284108			7/30/2009		8/27/2009	2,117	1,918			
1,029	X	HIGHWOODS PPTYS INC	431284108			7/30/2009		9/2/2009	744	690			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,030	X	HIGHWOODS PPTYS INC	431284108			8/12/2009		9/2/2009	1,377	1,508			
1,031	X	HOLOGIC INC	436440101			5/25/2006		2/26/2009	1,002	1,691			
1,032	X	HOME DEPOT INC	437076102			11/14/2006		12/15/2008	3,120	5,081			
1,033	X	HOME DEPOT INC	437076102			1/22/2008		3/23/2009	6,923	8,723			
1,034	X	HOME DEPOT INC	437076102			6/22/2007		3/23/2009	3,997	7,102			
1,035	X	HOME DEPOT INC	437076102			11/14/2006		3/23/2009	3,506	5,909			
1,036	X	HOME PROPERTIES INC	437306103			9/3/2009		10/21/2009	1,437	1,288			
1,037	X	HOME PROPERTIES INC	437306103			9/11/2009		10/21/2009	657	620			
1,038	X	UNITED STS STL CORP NEW	912909108			4/30/2009		6/12/2009	556	366			
1,039	X	UNITED TECHS CORP COM	913017109			6/30/2008		1/15/2009	1,070	1,344			
1,040	X	UNITED TECHS CORP COM	913017109			6/30/2008		3/11/2009	1,771	2,627			
1,041	X	UNITED TECHS CORP COM	913017109			6/30/2008		3/23/2009	4,923	7,209			
1,042	X	UNITED TECHS CORP COM	913017109			6/30/2008		4/3/2009	997	1,344			
1,043	X	UNITED TECHS CORP COM	913017109			1/30/2009		4/22/2009	48	48			
1,044	X	UNITED TECHS CORP COM	913017109			6/30/2008		4/22/2009	575	733			
1,045	X	UNITED TECHS CORP COM	913017109			10/12/2009		10/19/2009	653	614			
1,046	X	UNITED THERAPEUTICS COR	91307C102			6/30/2004		11/12/2008	1,252	359			
1,047	X	UNITED THERAPEUTICS COR	91307C102			6/30/2004		12/12/2008	3,124	1,409			
1,048	X	UNITED THERAPEUTICS COR	91307C102			5/24/2006		12/12/2008	795	671			
1,049	X	UNITED THERAPEUTICS COR	91307C102			5/25/2006		12/12/2008	568	476			
1,050	X	ABN AMRO CAP FUND TR VII	00372Q201			3/12/2009		9/22/2009	320	107			
1,051	X	ABN AMRO CAP FUND TR VII	00372Q201			3/12/2009		9/24/2009	176	57			
1,052	X	ABN AMRO CAP FUND TR VII	00372Q201			3/13/2009		9/24/2009	66	23			
1,053	X	ABN AMRO CAP FUND TR VII	00372Q201			3/13/2009		9/25/2009	101	34			
1,054	X	ABRAXIS BIOSCIENCE INC	00383Y102			11/12/2008		2/26/2009	1,558	1,360			
1,055	X	ABRAXIS BIOSCIENCE INC	00383Y102			11/13/2008		2/26/2009	779	668			
1,056	X	ABRAXIS BIOSCIENCE INC	00383Y102			11/14/2008		2/26/2009	1,133	960			
1,057	X	ABRAXIS BIOSCIENCE INC	00383Y102			11/17/2008		2/26/2009	354	303			
1,058	X	ABRAXIS BIOSCIENCE INC	00383Y102			11/18/2008		2/26/2009	496	408			
1,059	X	ACADIA REALTY TRUST	004239109			8/13/2007		4/15/2009	97	190			
1,060	X	ACADIA REALTY TRUST	004239109			8/14/2007		4/15/2009	267	512			
1,061	X	ACADIA REALTY TRUST	004239109			8/14/2007		6/29/2009	130	233			
1,062	X	ACADIA REALTY TRUST	004239109			8/15/2007		6/29/2009	156	276			
1,063	X	ACADIA REALTY TRUST	004239109			10/1/2008		6/29/2009	947	1,830			
1,064	X	ACADIA REALTY TRUST	004239109			11/21/2008		6/29/2009	130	97			
1,065	X	ACADIA REALTY TRUST	004239109			1/14/2009		6/29/2009	506	498			
1,066	X	ACADIA REALTY TRUST	004239109			2/2/2009		6/29/2009	65	63			
1,067	X	ACERGY S A SPON ADR	00443E104			3/23/2009		6/23/2009	1,322	1,046			
1,068	X	ACERGY S A SPON ADR	00443E104			3/23/2009		10/12/2009	381	194			
1,069	X	ACERGY S A SPON ADR	00443E104			3/23/2009		10/19/2009	387	194			
1,070	X	ACXIOM CORP COM	005125109			1/30/2009		3/23/2009	1,145	1,531			
1,071	X	ADIDAS AG SPONSORED ADF	00687A107			3/23/2009		10/12/2009	741	489			
1,072	X	ADIDAS AG SPONSORED ADF	00687A107			3/23/2009		10/19/2009	708	438			
1,073	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/9/2009		3/23/2009	958	761			
1,074	X	ADOBE SYS DEL PV$ 0 001	00724F101			1/22/2009		3/23/2009	3,301	3,020			
1,075	X	AEROPOSTALE INC	007865108			11/30/2007		12/31/2008	4,206	6,717			
1,076	X	AEROPOSTALE INC	007865108			10/14/2008		2/26/2009	3,078	3,532			
1,077	X	AEROPOSTALE INC	007865108			2/27/2009		3/23/2009	3,705	3,525			
1,078	X	ABN AMRO CAP FUND TR VII	00372Q201			3/12/2009		9/15/2009	486	161			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	ABN AMRO CAP FUND TR VII	00372Q201			3/12/2009		9/17/2009	167	54			
1,080	X	AETNA INC NEW	00817Y108			7/24/2008		3/11/2009	1,016	1,805			
1,081	X	AETNA INC NEW	00817Y108			7/24/2008		3/23/2009	5,059	8,664			
1,082	X	AETNA INC NEW	00817Y108			9/11/2008		3/23/2009	6,675	12,168			
1,083	X	AETNA INC NEW	00817Y108			10/10/2008		3/23/2009	703	758			
1,084	X	AETNA INC NEW	00817Y108			1/15/2009		3/23/2009	1,312	1,431			
1,085	X	AETNA INC NEW	00817Y108			10/10/2008		5/19/2009	2,988	2,932			
1,086	X	AETNA INC NEW	00817Y108			5/13/2005		8/31/2009	2,684	3,481			
1,087	X	AETNA INC NEW	00817Y108			1/3/2006		8/31/2009	1,456	2,374			
1,088	X	AETNA INC NEW	00817Y108			1/3/2007		8/31/2009	2,284	3,465			
1,089	X	AETNA INC NEW	00817Y108			5/14/2007		8/31/2009	514	903			
1,090	X	AETNA INC NEW	00817Y108			5/15/2007		8/31/2009	485	857			
1,091	X	AETNA INC NEW	00817Y108			5/16/2007		8/31/2009	485	880			
1,092	X	AETNA INC NEW	00817Y108			5/21/2007		8/31/2009	571	1,047			
1,093	X	AETNA INC NEW	00817Y108			1/2/2009		8/31/2009	3,427	3,488			
1,094	X	AETNA INC NEW	00817Y108			3/9/2009		8/31/2009	1,285	919			
1,095	X	AETNA INC NEW	00817Y108			3/10/2009		8/31/2009	914	712			
1,096	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		6/17/2009	3,629	2,699			
1,097	X	ERICSSON LM TEL CL B ADR	294821608			8/7/2007		3/23/2009	619	1,444			
1,098	X	ERICSSON LM TEL CL B ADR	294821608			4/27/2007		4/2/2009	597	1 503			
1,099	X	ERICSSON LM TEL CL B ADR	294821608			6/11/2007		4/2/2009	375	919			
1,100	X	ERICSSON LM TEL CL B ADR	294821608			4/2/2009		4/30/2009	971	979			
1,101	X	ESSEX PPTY TR INC COM	297178105			12/13/2007		12/17/2008	639	791			
1,102	X	ESSEX PPTY TR INC COM	297178105			12/31/2007		12/17/2008	399	482			
1,103	X	ESSEX PPTY TR INC COM	297178105			12/31/2007		1/26/2009	199	289			
1,104	X	ESSEX PPTY TR INC COM	297178105			12/31/2007		3/16/2009	64	96			
1,105	X	ESSEX PPTY TR INC COM	297178105			1/2/2008		3/16/2009	640	962			
1,106	X	ESSEX PPTY TR INC COM	297178105			2/6/2008		3/16/2009	192	308			
1,107	X	ESSEX PPTY TR INC COM	297178105			2/6/2008		10/2/2009	756	1,025			
1,108	X	ESSEX PPTY TR INC COM	297178105			2/15/2008		10/2/2009	303	421			
1,109	X	EXPEDIA INC DEL	30212P105			12/10/2007		1/20/2009	624	2,553			
1,110	X	EXPEDIA INC DEL	30212P105			1/2/2008		1/20/2009	1,249	4,551			
1,111	X	EXPEDIA INC DEL	30212P105			2/4/2008		1/20/2009	300	842			
1,112	X	EXPEDIA INC DEL	30212P105			2/4/2008		1/21/2009	265	749			
1,113	X	HONEYWELL INTL INC DEL	438516106			2/28/2007		12/31/2008	1,908	2,673			
1,114	X	HONEYWELL INTL INC DEL	438516106			8/28/2007		5/4/2009	1,483	2,647			
1,115	X	HONEYWELL INTL INC DEL	438516106			8/29/2007		5/4/2009	1,010	1,811			
1,116	X	HONEYWELL INTL INC DEL	438516106			8/30/2007		5/4/2009	1,010	1,822			
1,117	X	PROLOGIS	743410102			1/8/2009		3/31/2009	419	945			
1,118	X	PROLOGIS	743410102			1/8/2009		4/28/2009	470	886			
1,119	X	PROLOGIS	743410102			2/24/2009		4/28/2009	603	494			
1,120	X	PUB SVC ENTERPRISE GRP	744573106			3/19/2009		4/15/2009	839	819			
1,121	X	PUB SVC ENTERPRISE GRP	744573106			3/19/2009		4/22/2009	1,714	1,695			
1,122	X	PUB SVC ENTERPRISE GRP	744573106			3/19/2009		10/26/2009	8,276	7,852			
1,123	X	PUBLIC STORAGE $0 10	74460D109			1/19/2005		3/12/2009	438	443			
1,124	X	PUBLIC STORAGE $0 10	74460D109			1/19/2005		7/30/2009	1,809	1,386			
1,125	X	PUBLIC STORAGE $0 10	74460D109			1/19/2005		8/12/2009	220	166			
1,126	X	PUBLIC STORAGE $0 10	74460D109			11/14/2005		8/12/2009	587	553			
1,127	X	PUBLIC STORAGE $0 10	74460D109			11/16/2005		8/12/2009	514	487			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	PUBLIC STORAGE $0 10	74460D109			11/16/2005		10/21/2009	298	279			
1,129	X	PUBLIC STORAGE INC	74460D273			2/26/2009		9/30/2009	25	18			
1,130	X	PUBLIC STORAGE INC	74460D273			2/26/2009		10/1/2009	150	109			
1,131	X	PUBLIC STORAGE INC	74460D273			2/26/2009		10/5/2009	50	36			
1,132	X	PUBLICIS GROUPE SPON ADI	74463M106			8/16/2007		1/15/2009	68	124			
1,133	X	PUBLICIS GROUPE SPON ADI	74463M106			8/17/2007		1/15/2009	586	1,094			
1,134	X	PUBLICIS GROUPE SPON ADI	74463M106			8/27/2007		3/19/2009	251	389			
1,135	X	PUBLICIS GROUPE SPON ADI	74463M106			5/16/2008		3/19/2009	558	815			
1,136	X	PUBLICIS GROUPE SPON ADI	74463M106			12/18/2007		3/19/2009	1,283	1,713			
1,137	X	PUBLICIS GROUPE SPON ADI	74463M106			9/7/2007		3/19/2009	837	1,271			
1,138	X	PUBLICIS GROUPE SPON ADI	74463M106			9/6/2007		3/19/2009	1,116	1,700			
1,139	X	PUBLICIS GROUPE SPON ADI	74463M106			8/29/2007		3/19/2009	446	684			
1,140	X	PUBLICIS GROUPE SPON ADI	74463M106			8/21/2007		3/19/2009	251	373			
1,141	X	PUBLICIS GROUPE SPON ADI	74463M106			8/20/2007		3/19/2009	112	168			
1,142	X	PUBLICIS GROUPE SPON ADI	74463M106			8/17/2007		3/19/2009	167	252			
1,143	X	PULTE HOMES INC COM	745867101			12/31/2008		1/15/2009	1,023	1,096			
1,144	X	PULTE HOMES INC COM	745867101			12/31/2008		3/11/2009	1,121	1,338			
1,145	X	PULTE HOMES INC COM	745867101			12/31/2008		3/19/2009	13,158	13,859			
1,146	X	QLOGIC CORP	747277101			11/12/2007		3/11/2009	886	1,316			
1,147	X	QLOGIC CORP	747277101			10/10/2008		3/19/2009	383	430			
1,148	X	QLOGIC CORP	747277101			7/31/2008		3/19/2009	4,294	7,274			
1,149	X	QLOGIC CORP	747277101			11/12/2007		3/19/2009	1,668	2,165			
1,150	X	QLOGIC CORP	747277101			10/13/2008		4/27/2009	3,133	3,128			
1,151	X	QLOGIC CORP	747277101			10/13/2008		4/28/2009	3,538	3,609			
1,152	X	QLOGIC CORP	747277101			10/13/2008		7/21/2009	574	563			
1,153	X	QLOGIC CORP	747277101			10/14/2008		7/21/2009	4,692	4,648			
1,154	X	QLOGIC CORP	747277101			10/14/2008		7/22/2009	1,912	1,984			
1,155	X	QLOGIC CORP	747277101			1/2/2009		7/22/2009	1,497	1,547			
1,156	X	QLOGIC CORP	747277101			1/2/2009		9/8/2009	2,420	1,947			
1,157	X	QLOGIC CORP	747277101			2/23/2009		9/10/2009	3,388	1,902			
1,158	X	QLOGIC CORP	747277101			1/2/2009		9/10/2009	3,288	2,665			
1,159	X	QLOGIC CORP	747277101			2/23/2009		9/10/2009	596	338			
1,160	X	QLOGIC CORP	747277101			2/23/2009		9/11/2009	207	116			
1,161	X	QLOGIC CORP	747277101			2/24/2009		9/11/2009	3,603	2,042			
1,162	X	QUALCOMM INC	747525103			11/16/2007		11/21/2008	575	819			
1,163	X	QUALCOMM INC	747525103			11/19/2007		11/21/2008	287	420			
1,164	X	QUEST DIAGNOSTICS INC	74834L100			7/13/2007		1/15/2009	606	718			
1,165	X	BROOKFIELD PPTYS CRP CO	112900105			10/1/2008		12/17/2008	649	1,521			
1,166	X	BROOKFIELD PPTYS CRP CO	112900105			10/2/2009		10/19/2009	2,176	2,058			
1,167	X	BROOKFIELD PPTYS CRP CO	112900105			10/2/2009		10/21/2009	4,130	4,073			
1,168	X	BROWN & BROWN INC FLA	115236101			3/23/2009		8/13/2009	2,858	2,581			
1,169	X	BUCYRUS INTL INC NEW	118759109			12/14/2005		2/26/2009	462	573			
1,170	X	BUCYRUS INTL INC NEW	118759109			12/8/2006		2/26/2009	642	1,105			
1,171	X	BUCYRUS INTL INC NEW	118759109			12/11/2006		2/26/2009	206	353			
1,172	X	BURLNGTN N SNTA FES0 01	12189T104			3/23/2009		7/15/2009	661	510			
1,173	X	CF INDS HLDGS INC	125269100			10/31/2007		1/7/2009	832	1,311			
1,174	X	CF INDS HLDGS INC	125269100			10/31/2007		1/30/2009	1,939	3,583			
1,175	X	CF INDS HLDGS INC	125269100			8/29/2008		1/30/2009	946	3,042			
1,176	X	CF INDS HLDGS INC	125269100			9/30/2008		1/30/2009	8,041	15,147			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	CF INDS HLDGS INC	125269100			10/31/2008		1/30/2009	3,311	4,318			
1,178	X	CF INDS HLDGS INC	125269100			12/31/2008		1/30/2009	1,419	1,460			
1,179	X	CME GROUP INC	12572Q105			3/23/2009		10/12/2009	890	717			
1,180	X	CME GROUP INC	12572Q105			3/23/2009		10/19/2009	640	478			
1,181	X	CSX CORP	126408GL1			9/4/2007		6/24/2009	10,187	9,974			
1,182	X	CVS CAREMARK CORP	126650100			3/23/2009		4/22/2009	980	902			
1,183	X	CVS CAREMARK CORP	126650100			3/23/2009		5/27/2009	994	958			
1,184	X	CVS CAREMARK CORP	126650100			3/23/2009		8/10/2009	1,352	1,099			
1,185	X	CVS CAREMARK CORP	126650100			3/23/2009		9/8/2009	2,565	1,973			
1,186	X	CVS CAREMARK CORP	126650100			3/23/2009		9/11/2009	3,918	3,015			
1,187	X	CVS CAREMARK CORP	126650100			3/23/2009		9/17/2009	1,130	874			
1,188	X	CVS CAREMARK CORP	126650100			5/24/2007		9/18/2009	36	38			
1,189	X	EXPEDIA INC DEL	30212P105			2/5/2008		1/21/2009	1,052	2,866			
1,190	X	EXPEDIA INC DEL	30212P105			2/6/2008		1/21/2009	994	2,773			
1,191	X	EXPEDIA INC DEL	30212P105			1/2/2009		1/21/2009	207	217			
1,192	X	EXPEDIA INC DEL	30212P105			1/2/2009		1/22/2009	1,467	1,575			
1,193	X	EXPEDITORS INTL WASH INC	302130109			3/23/2009		5/12/2009	2,242	1,961			
1,194	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2008		11/25/2008	6,860	8,803			
1,195	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2008		12/31/2008	9,112	11,549			
1,196	X	EXPRESS SCRIPTS INC COM	302182100			7/31/2008		12/31/2008	1,889	2,368			
1,197	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		2/2/2009	3,971	3,399			
1,198	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		2/2/2009	5,034	4,239			
1,199	X	EXPRESS SCRIPTS INC COM	302182100			5/2/2007		2/2/2009	671	571			
1,200	X	EXPRESS SCRIPTS INC COM	302182100			7/31/2008		2/27/2009	4,516	6,060			
1,201	X	EXPRESS SCRIPTS INC COM	302182100			5/2/2007		8/3/2009	1,250	857			
1,202	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2008		8/3/2009	6,179	6,454			
1,203	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2008		8/4/2009	69	73			
1,204	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2009		8/4/2009	7,793	6,271			
1,205	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2009		8/6/2009	70	56			
1,206	X	EXTRA SPACE STORAGE INC	30225T102			10/1/2008		11/7/2008	976	1,385			
1,207	X	EXTRA SPACE STORAGE INC	30225T102			10/1/2008		11/13/2008	1,028	1,631			
1,208	X	EXTRA SPACE STORAGE INC	30225T102			4/24/2009		5/28/2009	346	395			
1,209	X	EXTRA SPACE STORAGE INC	30225T102			4/28/2009		5/28/2009	381	400			
1,210	X	EXTRA SPACE STORAGE INC	30225T102			7/30/2009		8/27/2009	976	877			
1,211	X	EXTRA SPACE STORAGE INC	30225T102			8/10/2009		8/27/2009	508	474			
1,212	X	EXTRA SPACE STORAGE INC	30225T102			8/10/2009		8/31/2009	99	93			
1,213	X	EXTRA SPACE STORAGE INC	30225T102			8/11/2009		8/31/2009	573	524			
1,214	X	EXTRA SPACE STORAGE INC	30225T102			8/12/2009		8/31/2009	880	859			
1,215	X	EXXON MOBIL CORP COM	30231G102			11/30/2007		1/7/2009	785	891			
1,216	X	EXXON MOBIL CORP COM	30231G102			11/30/2007		1/15/2009	1,341	1,604			
1,217	X	EXXON MOBIL CORP COM	30231G102			11/30/2007		3/11/2009	2,152	2,852			
1,218	X	EXXON MOBIL CORP COM	30231G102			11/30/2007		3/19/2009	9,393	12,210			
1,219	X	MONSANTO CO NEW DEL CO	61166W101			8/22/2006		5/13/2009	90	47			
1,220	X	MONSANTO CO NEW DEL CO	61166W101			8/24/2006		5/13/2009	449	236			
1,221	X	MONSANTO CO NEW DEL CO	61166W101			8/24/2006		5/19/2009	544	283			
1,222	X	MONSANTO CO NEW DEL CO	61166W101			9/1/2006		5/19/2009	272	145			
1,223	X	MONSANTO CO NEW DEL CO	61166W101			9/1/2006		7/6/2009	728	483			
1,224	X	MONSANTO CO NEW DEL CO	61166W101			9/7/2006		7/6/2009	364	235			
1,225	X	MONSANTO CO NEW DEL CO	61166W101			9/7/2006		7/21/2009	481	282			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,226	X	MONSANTO CO NEW DEL CO	61166W101			10/16/2006		7/21/2009	641	363			
1,227	X	MONSANTO CO NEW DEL CO	61166W101			10/16/2006		7/30/2009	509	272			
1,228	X	MONSANTO CO NEW DEL CO	61166W101			10/16/2006		10/6/2009	604	363			
1,229	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	526	552			
1,230	X	MONSANTO CO NEW DEL CO	61166W101			10/16/2006		10/7/2009	76	45			
1,231	X	MONSANTO CO NEW DEL CO	61166W101			10/8/2008		10/7/2009	606	662			
1,232	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	303	316			
1,233	X	MONSANTO CO NEW DEL CO	61166W101			3/19/2009		10/12/2009	763	826			
1,234	X	MONSANTO CO NEW DEL CO	61166W101			3/19/2009		10/19/2009	692	744			
1,235	X	MOODY'S CORP	615369105			10/23/2007		3/16/2009	1,138	2,900			
1,236	X	MOODY'S CORP	615369105			11/16/2007		3/16/2009	1,120	2,294			
1,237	X	MOODY'S CORP	615369105			3/9/2009		3/23/2009	424	358			
1,238	X	MOODY'S CORP	615369105			1/15/2009		3/23/2009	2,238	2,568			
1,239	X	MOODY'S CORP	615369105			7/15/2008		3/23/2009	2,103	3,417			
1,240	X	MOODY'S CORP	615369105			3/11/2008		3/23/2009	714	1,290			
1,241	X	MOODY'S CORP	615369105			3/11/2008		3/23/2009	2,894	5,169			
1,242	X	MOODY'S CORP	615369105			1/14/2008		3/23/2009	3,434	6,438			
1,243	X	MOODY'S CORP	615369105			12/21/2007		3/23/2009	3,337	6,504			
1,244	X	MOODY'S CORP	615369105			11/28/2007		3/23/2009	1,273	2,519			
1,245	X	MOODY'S CORP	615369105			11/16/2007		3/23/2009	7,909	15 672			
1,246	X	MORGAN STANLEY	617446448			6/29/2006		2/12/2009	3,307	7,622			
1,247	X	MORGAN STANLEY	617446448			6/29/2006		3/11/2009	409	921			
1,248	X	MORGAN STANLEY	617446448			1/15/2009		3/19/2009	1,979	1,473			
1,249	X	MORGAN STANLEY	617446448			10/2/2008		3/19/2009	1,979	2,194			
1,250	X	MORGAN STANLEY	617446448			9/26/2008		3/19/2009	1,549	1,816			
1,251	X	MORGAN STANLEY	617446448			1/4/2008		3/19/2009	2,861	6,630			
1,252	X	MORGAN STANLEY	617446448			7/5/2006		3/19/2009	258	636			
1,253	X	MORGAN STANLEY	617446448			6/29/2006		3/19/2009	8,304	19,746			
1,254	X	MORGAN STANLEY	617446HR3			6/12/2008		4/7/2009	13,525	13,657			
1,255	X	MORNINGSTAR INC	617700109			3/19/2009		10/12/2009	417	251			
1,256	X	MORNINGSTAR INC	617700109			3/19/2009		10/19/2009	515	314			
1,257	X	MOSAIC CO	61945A107			10/31/2007		12/31/2008	1,845	3,596			
1,258	X	MOSAIC CO	61945A107			10/31/2008		12/31/2008	2,958	3,205			
1,259	X	MOSAIC CO	61945A107			11/25/2008		12/31/2008	2,958	2,280			
1,260	X	MOTOROLA INC COM	620076109			4/23/2008		3/11/2009	621	1,690			
1,261	X	MOTOROLA INC COM	620076109			10/10/2008		3/23/2009	527	632			
1,262	X	MOTOROLA INC COM	620076109			7/21/2008		3/23/2009	716	1,301			
1,263	X	MOTOROLA INC COM	620076109			7/15/2008		3/23/2009	1,210	2,082			
1,264	X	CVS CAREMARK CORP	126650100			5/24/2007		9/23/2009	763	807			
1,265	X	CVS CAREMARK CORP	126650100			5/24/2007		9/24/2009	1,025	1,114			
1,266	X	CVS CAREMARK CORP	126650100			5/24/2007		9/28/2009	458	499			
1,267	X	CVS CAREMARK CORP	126650100			5/24/2007		10/5/2009	527	576			
1,268	X	CVS CAREMARK CORP	126650100			5/24/2007		10/6/2009	852	960			
1,269	X	CVS CAREMARK CORP	126650100			1/23/2008		10/6/2009	443	479			
1,270	X	CVS CAREMARK CORP	126650100			10/14/2008		10/6/2009	579	508			
1,271	X	CVS CAREMARK CORP	126650100			3/23/2009		10/12/2009	1,018	789			
1,272	X	CVS CAREMARK CORP	126650100			3/23/2009		10/19/2009	2,204	1,634			
1,273	X	CVS CAREMARK CORP	126650100			3/23/2009		10/26/2009	5,839	4,509			
1,274	X	CA INC	12673P105			8/20/2007		12/29/2008	1,563	2,149			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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
1,275	X	CA INC	12673P105			8/21/2007		12/29/2008	1,563	2,157			
1,276	X	CA INC	12673P105			8/22/2007		12/29/2008	1,580	2,204			
1,277	X	CA INC	12673P105			8/23/2007		12/29/2008	527	745			
1,278	X	CA INC	12673P105			6/30/2004		3/3/2009	3,570	6,048			
1,279	X	CA INC	12673P105			9/30/2005		3/23/2009	486	842			
1,280	X	CA INC	12673P105			1/15/2009		3/23/2009	858	935			
1,281	X	CA INC	12673P105			6/30/2004		3/23/2009	8,228	14,224			
1,282	X	CADBURY PLC ADR	12721E102			4/7/2006		3/23/2009	1,735	2,623			
1,283	X	CADBURY PLC ADR	12721E102			12/20/2006		3/23/2009	2,618	4,174			
1,284	X	CADBURY PLC ADR	12721E102			10/16/2008		3/23/2009	1,492	1,689			
1,285	X	CADBURY PLC ADR	12721E102			2/1/2006		3/23/2009	30	45			
1,286	X	CAMDEN PPTY TR COM SBI	133131102			1/26/2009		4/15/2009	667	770			
1,287	X	CAMDEN PPTY TR COM SBI	133131102			1/28/2009		4/15/2009	548	672			
1,288	X	HONEYWELL INTL INC DEL	438516106			8/31/2007		5/4/2009	1,231	2,212			
1,289	X	HONEYWELL INTL INC DEL	438516106			9/10/2007		5/4/2009	2,273	3,958			
1,290	X	HONEYWELL INTL INC DEL	438516106			1/2/2008		5/4/2009	2,525	4,825			
1,291	X	HONEYWELL INTL INC DEL	438516106			1/2/2009		5/4/2009	3,283	3,535			
1,292	X	HONEYWELL INTERNATIONA	438516AV8			9/11/2007		6/19/2009	14,078	13,241			
1,293	X	HOSPIRA INC	441060100			8/31/2006		3/11/2009	460	740			
1,294	X	HOSPIRA INC	441060100			8/31/2006		3/23/2009	2,404	3,515			
1,295	X	HOST HOTELS & RESORTS	44107P104			4/19/2006		3/6/2009	364	2,183			
1,296	X	HOST HOTELS & RESORTS	44107P104			7/25/2006		3/6/2009	48	316			
1,297	X	HOST HOTELS & RESORTS	44107P104			8/2/2006		3/6/2009	31	197			
1,298	X	HOST HOTELS & RESORTS	44107P104			8/3/2006		3/6/2009	27	174			
1,299	X	HOST HOTELS & RESORTS	44107P104			8/4/2006		3/6/2009	223	1,469			
1,300	X	HOST HOTELS & RESORTS	44107P104			11/22/2006		3/6/2009	148	1,108			
1,301	X	HOST HOTELS & RESORTS	44107P104			11/22/2006		4/14/2009	90	412			
1,302	X	HOST HOTELS & RESORTS	44107P104			12/1/2006		4/14/2009	302	1,353			
1,303	X	HOST HOTELS & RESORTS	44107P104			12/1/2006		4/28/2009	307	1,078			
1,304	X	HOST HOTELS & RESORTS	44107P104			1/9/2007		4/28/2009	250	848			
1,305	X	HOST HOTELS & RESORTS	44107P104			2/21/2007		4/28/2009	293	1,124			
1,306	X	HOST HOTELS & RESORTS	44107P104			2/21/2007		6/19/2009	123	439			
1,307	X	HOST HOTELS & RESORTS	44107P104			3/9/2007		6/19/2009	107	359			
1,308	X	HOST HOTELS & RESORTS	44107P104			3/13/2007		6/19/2009	314	1,108			
1,309	X	HOST HOTELS & RESORTS	44107P104			10/19/2007		6/19/2009	467	1,328			
1,310	X	HOST HOTELS & RESORTS	44107P104			5/2/2008		6/19/2009	306	725			
1,311	X	HOST HOTELS & RESORTS	44107P104			11/20/2008		6/19/2009	169	122			
1,312	X	HOST HOTELS & RESORTS	44107P104			11/20/2008		7/1/2009	667	449			
1,313	X	HOST HOTELS & RESORTS	44107P104			11/20/2008		7/10/2009	256	194			
1,314	X	HOST HOTELS & RESORTS	44107P104			4/22/2009		7/10/2009	886	764			
1,315	X	HOST HOTELS & RESORTS	44107P104			4/22/2009		10/19/2009	913	512			
1,316	X	HUANENG PWR INTL SP ADR	443304100			5/22/2009		10/19/2009	346	340			
1,317	X	HUNT J B TRANS SVCS INC	445658107			10/14/2004		2/26/2009	2,168	1,921			
1,318	X	HUNT J B TRANS SVCS INC	445658107			7/15/2008		2/26/2009	1,376	2,198			
1,319	X	HUTCHISN WHAMPOA ADR	448415208			9/5/2007		3/23/2009	1,030	2,001			
1,320	X	HUTCHISN WHAMPOA ADR	448415208			2/15/2005		3/23/2009	283	503			
1,321	X	HUTCHISN WHAMPOA ADR	448415208			6/15/2006		3/23/2009	644	1,114			
1,322	X	HUTCHISN WHAMPOA ADR	448415208			11/17/2006		3/23/2009	335	603			
1,323	X	HUTCHISN WHAMPOA ADR	448415208			10/15/2007		3/23/2009	541	1,154			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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
1,324	X	HUTCHISN WHAMPOA ADR	448415208			11/22/2006		3/23/2009	283	527			
1,325	X	HUTCHISN WHAMPOA ADR	448415208			8/17/2006		3/23/2009	1,416	2,634			
1,326	X	IMS HEALTH INC	449934108			1/3/2008		1/15/2009	588	860			
1,327	X	IMS HEALTH INC	449934108			1/3/2008		2/4/2009	2,090	3,079			
1,328	X	IMS HEALTH INC	449934108			1/3/2008		3/12/2009	162	317			
1,329	X	IMS HEALTH INC	449934108			7/21/2008		3/12/2009	1,144	2,158			
1,330	X	IMS HEALTH INC	449934108			8/19/2008		3/12/2009	924	1,740			
1,331	X	ITT EDUCATIONAL SVCES	45068B109			1/30/2009		3/11/2009	1,208	1,362			
1,332	X	ITT EDUCATIONAL SVCES	45068B109			2/27/2009		3/23/2009	7,188	7,363			
1,333	X	ITT EDUCATIONAL SVCES	45068B109			1/30/2009		3/23/2009	4,865	5,447			
1,334	X	ITT CORP	450911102			9/21/2006		3/11/2009	489	685			
1,335	X	QUEST DIAGNOSTICS INC	74834L100			3/11/2008		3/23/2009	1,318	1,346			
1,336	X	QUEST DIAGNOSTICS INC	74834L100			7/13/2007		3/23/2009	3,636	4,417			
1,337	X	RADIOSHACK CORP	750438103			5/31/2007		1/15/2009	578	1,771			
1,338	X	RADIOSHACK CORP	750438103			5/31/2007		3/11/2009	465	2,119			
1,339	X	RADIOSHACK CORP	750438103			8/30/2007		3/19/2009	1,522	4,059			
1,340	X	RADIOSHACK CORP	750438103			8/30/2007		3/19/2009	34	93			
1,341	X	RADIOSHACK CORP	750438103			5/31/2007		3/19/2009	2,399	9,690			
1,342	X	RADIOSHACK CORP	750438103			7/30/2007		3/19/2009	1,462	4,467			
1,343	X	RAYTHEON CO DELAWARE N	755111507			5/15/2006		11/24/2008	3,205	3,199			
1,344	X	RAYTHEON CO DELAWARE N	755111507			5/16/2006		11/24/2008	990	980			
1,345	X	RAYTHEON CO DELAWARE N	755111507			5/16/2006		11/25/2008	1,187	1,213			
1,346	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		11/25/2008	867	871			
1,347	X	RAYTHEON CO DELAWARE N	755111507			4/3/2009		4/22/2009	4,152	3,787			
1,348	X	REGENCY CENTERS CORP	758849103			6/29/2004		4/24/2009	1,827	2,121			
1,349	X	REGENCY CENTERS CORP	758849103			6/29/2004		4/28/2009	36	43			
1,350	X	REGENCY CENTERS CORP	758849103			9/14/2006		4/28/2009	576	1,076			
1,351	X	REGENCY CENTERS CORP	758849103			9/14/2006		6/3/2009	73	135			
1,352	X	REGENCY CENTERS CORP	758849103			9/15/2006		6/3/2009	290	542			
1,353	X	REGENCY CENTERS CORP	758849103			3/19/2007		6/3/2009	399	910			
1,354	X	REGENCY CENTERS CORP	758849103			3/19/2007		9/15/2009	307	662			
1,355	X	REGENCY CENTERS CORP	758849103			10/10/2007		9/15/2009	230	477			
1,356	X	MOTOROLA INC COM	620076109			6/2/2008		3/23/2009	760	1,768			
1,357	X	MOTOROLA INC COM	620076109			4/23/2008		3/23/2009	1,286	3,090			
1,358	X	UNITEDHEALTH GROUP INC	91324P102			2/28/2006		2/12/2009	2,947	5,981			
1,359	X	UNITEDHEALTH GROUP INC	91324P102			6/14/2006		2/12/2009	3,092	4,810			
1,360	X	UNITEDHEALTH GROUP INC	91324P102			1/28/2009		3/3/2009	161	271			
1,361	X	UNITEDHEALTH GROUP INC	91324P102			1/28/2009		3/9/2009	73	120			
1,362	X	UNITEDHEALTH GROUP INC	91324P102			1/30/2009		3/9/2009	255	396			
1,363	X	UNITEDHEALTH GROUP INC	91324P102			2/4/2009		3/9/2009	236	379			
1,364	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		3/9/2009	36	58			
1,365	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		3/9/2009	233	407			
1,366	X	UNITEDHEALTH GROUP INC	91324P102			2/18/2009		3/9/2009	415	711			
1,367	X	UNITEDHEALTH GROUP INC	91324P102			10/18/2007		3/23/2009	3,747	8,600			
1,368	X	UNITEDHEALTH GROUP INC	91324P102			7/10/2007		3/23/2009	1,037	2,539			
1,369	X	UNITEDHEALTH GROUP INC	91324P102			10/30/2006		3/23/2009	4,657	10,795			
1,370	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		5/11/2009	6,643	4,236			
1,371	X	UNITEDHEALTH GROUP INC	91324P102			10/18/2007		7/28/2009	1,250	2,089			
1,372	X	UNITEDHEALTH GROUP INC	91324P102			6/14/2006		7/28/2009	1,308	2,023			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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
1,373	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2008		10/1/2009	621	963			
1,374	X	UNITEDHEALTH GROUP INC	91324P102			6/14/2006		10/1/2009	944	1,708			
1,375	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2008		10/19/2009	1,020	1,579			
1,376	X	UNUM GROUP	91529Y106			11/3/2008		4/13/2009	4,013	4,622			
1,377	X	UNUM GROUP	91529Y106			11/4/2008		4/13/2009	1,795	2,250			
1,378	X	UNUM GROUP	91529Y106			11/4/2008		7/6/2009	2,008	2,452			
1,379	X	UNUM GROUP	91529Y106			11/5/2008		7/6/2009	839	1,032			
1,380	X	UNUM GROUP	91529Y106			12/1/2008		7/6/2009	4,990	4,885			
1,381	X	URBAN OUTFITTERS INC	917047102			8/29/2008		11/25/2008	4,421	8,992			
1,382	X	URBAN OUTFITTERS INC	917047102			9/30/2008		11/25/2008	6,842	12,423			
1,383	X	VALEANT PHARMACEUTICAL	91911X104			11/25/2008		3/11/2009	517	582			
1,384	X	VALEANT PHARMACEUTICAL	91911X104			11/25/2008		3/23/2009	2,921	3,265			
1,385	X	VALE SA	91912E105			3/19/2009		7/24/2009	2,091	1,551			
1,386	X	VALE SA	91912E105			3/19/2009		10/12/2009	728	416			
1,387	X	VALE SA	91912E105			3/19/2009		10/19/2009	628	330			
1,388	X	VALE SA	91912E105			3/19/2009		10/21/2009	3,506	1,867			
1,389	X	VALE SA PFD SHS ADR	91912E204			3/19/2009		6/23/2009	1,990	1,614			
1,390	X	VALE SA PFD SHS ADR	91912E204			3/19/2009		10/12/2009	515	283			
1,391	X	VALE SA PFD SHS ADR	91912E204			3/19/2009		10/19/2009	556	283			
1,392	X	VALUECLICK INC DEL COM	92046N102			2/27/2009		3/23/2009	1,823	1,567			
1,393	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		3/23/2009	969	1,473			
1,394	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		10/19/2009	580	625			
1,395	X	VENTAS INC	92276F100			9/18/2007		11/24/2008	646	1,290			
1,396	X	VENTAS INC	92276F100			9/19/2007		11/24/2008	222	455			
1,397	X	VENTAS INC	92276F100			9/19/2007		12/3/2008	365	704			
1,398	X	VENTAS INC	92276F100			9/20/2007		12/3/2008	386	746			
1,399	X	VENTAS INC	92276F100			9/20/2007		2/27/2009	129	249			
1,400	X	VENTAS INC	92276F100			9/21/2007		2/27/2009	236	460			
1,401	X	VENTAS INC	92276F100			9/21/2007		4/28/2009	308	460			
1,402	X	VENTAS INC	92276F100			9/24/2007		4/28/2009	252	385			
1,403	X	VENTAS INC	92276F100			9/24/2007		6/3/2009	151	214			
1,404	X	VENTAS INC	92276F100			9/27/2007		6/3/2009	1,235	1,721			
1,405	X	VENTAS INC	92276F100			9/27/2007		7/20/2009	31	42			
1,406	X	AFFYMETRIX INC COM	00826T108			9/9/2008		2/26/2009	633	2,433			
1,407	X	AFFYMETRIX INC COM	00826T108			1/13/2009		2/26/2009	380	631			
1,408	X	AFFYMETRIX INC COM	00826T108			1/14/2009		2/26/2009	294	475			
1,409	X	AGILENT TECHNOLOGIES IN	00846U101			8/16/2007		1/22/2009	2,839	4,900			
1,410	X	AIR PRODUCTS&CHEM	009158106			3/23/2009		5/15/2009	923	846			
1,411	X	ALBERTO-CULVER CO NEW	013078100			3/23/2009		10/9/2009	432	372			
1,412	X	ALBERTO-CULVER CO NEW	013078100			3/23/2009		10/19/2009	372	325			
1,413	X	ALEXANDRIA REAL EST EQTS	015271109			4/18/2008		1/13/2009	596	1,024			
1,414	X	ALEXANDRIA REAL EST EQTS	015271109			4/22/2008		1/13/2009	1,668	2,847			
1,415	X	ALEXANDRIA REAL EST EQTS	015271109			4/29/2008		1/13/2009	60	105			
1,416	X	ALEXANDRIA REAL EST EQTS	015271109			4/29/2008		6/2/2009	528	1,477			
1,417	X	ALEXANDRIA REAL EST EQTS	015271109			5/16/2008		6/2/2009	302	835			
1,418	X	ALEXANDRIA REAL EST EQTS	015271109			5/19/2008		6/2/2009	377	1,044			
1,419	X	ALEXANDRIA REAL EST EQTS	015271109			6/12/2008		6/2/2009	151	401			
1,420	X	ALEXANDRIA REAL EST EQTS	015271109			6/12/2008		6/9/2009	40	100			
1,421	X	ALEXANDRIA REAL EST EQTS	015271109			10/29/2008		6/9/2009	358	605			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,422	X	ALEXANDRIA REAL EST EQTS	015271109			10/30/2008		6/9/2009	159	271			
1,423	X	ALEXANDRIA REAL EST EQTS	015271109			12/10/2008		6/9/2009	358	396			
1,424	X	ALEXANDRIA REAL EST EQTS	015271109			12/29/2008		6/9/2009	159	223			
1,425	X	ALEXANDRIA REAL EST EQTS	015271109			12/29/2008		6/18/2009	178	279			
1,426	X	ALEXANDRIA REAL EST EQTS	015271109			2/11/2009		6/18/2009	999	1,502			
1,427	X	ALEXANDRIA REAL EST EQTS	015271109			2/11/2009		7/1/2009	72	107			
1,428	X	ALEXANDRIA REAL EST EQTS	015271109			3/19/2009		7/1/2009	325	344			
1,429	X	ALEXANDRIA REAL EST EQTS	015271109			3/24/2009		7/1/2009	541	555			
1,430	X	ALEXANDRIA REAL EST EQTS	015271109			4/15/2009		7/1/2009	144	151			
1,431	X	REGENCY CENTERS CORP	758849103			11/20/2008		9/15/2009	153	104			
1,432	X	REGENCY CENTERS CORP	758849103			11/20/2008		9/23/2009	1,578	1,036			
1,433	X	REGENCY CENTERS CORP	758849103			11/25/2008		9/23/2009	197	162			
1,434	X	REGENCY CENTERS CORP	758849103			11/25/2008		10/9/2009	353	324			
1,435	X	REGENCY CENTERS CORP	758849103			3/6/2009		10/9/2009	494	298			
1,436	X	REGENCY CENTERS CORP	758849103			4/14/2009		10/9/2009	988	931			
1,437	X	REGENCY CENTERS CORP	758849103			7/20/2009		10/9/2009	106	89			
1,438	X	REGENCY CENTERS CORP	758849103			9/1/2009		10/9/2009	917	845			
1,439	X	RENT-A-CENTER INC	76009N100			1/30/2009		3/19/2009	3,334	2,744			
1,440	X	REPSOL YPF S A SPND ADR	76026T205			6/30/2004		3/11/2009	508	701			
1,441	X	REPSOL YPF S A SPND ADR	76026T205			6/30/2004		3/19/2009	961	1,248			
1,442	X	REPSOL YPF S A SPND ADR	76026T205			1/9/2008		3/19/2009	928	2,027			
1,443	X	REPSOL YPF S A SPND ADR	76026T205			12/23/2005		3/19/2009	506	895			
1,444	X	REPUBLIC SERVICES INC	760759100			6/30/2004		1/15/2009	794	671			
1,445	X	REPUBLIC SERVICES INC	760759100			6/30/2004		3/19/2009	3,598	3,931			
1,446	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		4/6/2009	4,579	3,067			
1,447	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		5/27/2009	7,637	4,175			
1,448	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		6/15/2009	2,658	1,406			
1,449	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		8/14/2009	1,960	1,150			
1,450	X	RESEARCH IN MOTION LTD	760975102			9/28/2009		10/12/2009	1,357	1,337			
1,451	X	RESEARCH IN MOTION LTD	760975102			9/28/2009		10/19/2009	1,546	1,537			
1,452	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		10/19/2009	1,143	724			
1,453	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		10/28/2009	3,773	2,641			
1,454	X	ROBERTHALF INTL INC COM	770323103			1/30/2008		3/11/2009	548	966			
1,455	X	ROBERTHALF INTL INC COM	770323103			1/15/2009		3/19/2009	750	781			
1,456	X	CAMDEN PPTY TR COM SBI	133131102			1/28/2009		9/8/2009	1,102	936			
1,457	X	CAMDEN PPTY TR COM SBI	133131102			1/30/2009		9/11/2009	1,420	1,051			
1,458	X	CAMERON INTL CORP	13342B105			4/17/2007		11/12/2008	813	1,341			
1,459	X	CANON INC ADR REP5SH	138006309			6/30/2004		3/11/2009	513	779			
1,460	X	CANON INC ADR REP5SH	138006309			1/30/2008		3/23/2009	401	591			
1,461	X	CANON INC ADR REP5SH	138006309			6/30/2004		3/23/2009	1,146	1,417			
1,462	X	CANON INC ADR REP5SH	138006309			8/26/2005		3/23/2009	1,060	1,288			
1,463	X	CANON INC ADR REP5SH	138006309			1/29/2008		3/23/2009	802	1,256			
1,464	X	CANON INC ADR REP5SH	138006309			8/26/2005		10/19/2009	549	487			
1,465	X	CAPITAL ONE FINL	14040H105			4/29/2009		5/15/2009	1,366	979			
1,466	X	CAPITAL ONE FINL	14040H105			4/29/2009		6/3/2009	1,169	856			
1,467	X	CAPITAL ONE FINL	14040H105			4/3/2009		6/22/2009	165	109			
1,468	X	CAPITAL ONE FINL	14040H105			4/29/2009		6/22/2009	1,343	1,136			
1,469	X	CAPITAL ONE FINL	14040H105			4/3/2009		7/7/2009	1,008	669			
1,470	X	CARBO CERAMICS INC	140781105			5/13/2005		2/26/2009	784	982			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,471	X	CARBO CERAMICS INC	140781105			2/22/2006		2/26/2009	784	1,234			
1,472	X	CARBO CERAMICS INC	140781105			5/24/2006		2/26/2009	534	696			
1,473	X	CARBO CERAMICS INC	140781105			5/25/2006		2/26/2009	534	722			
1,474	X	CARDINAL HEALTH INC OHIO	14149Y108			9/22/2004		3/11/2009	210	331			
1,475	X	CARDINAL HEALTH INC OHIO	14149Y108			10/27/2004		3/11/2009	180	288			
1,476	X	CARDINAL HEALTH INC OHIO	14149Y108			9/30/2005		3/23/2009	799	1,584			
1,477	X	CARDINAL HEALTH INC OHIO	14149Y108			11/10/2004		3/23/2009	3,194	5,122			
1,478	X	CARDINAL HEALTH INC OHIO	14149Y108			1/15/2009		3/23/2009	607	705			
1,479	X	CARDINAL HEALTH INC OHIO	14149Y108			10/27/2004		3/23/2009	1,885	2,830			
1,480	X	CARDINAL HEALTH INC OHIO	14149Y108			7/5/2006		3/23/2009	990	1,974			
1,481	X	CARDIOME PHARMA CORP N	14159U202			9/9/2008		2/26/2009	562	1,218			
1,482	X	CARDIOME PHARMA CORP N	14159U202			9/10/2008		2/26/2009	559	1,165			
1,483	X	CARMAX INC	143130102			3/23/2009		10/6/2009	324	183			
1,484	X	CARMAX INC	143130102			7/6/2009		10/6/2009	831	573			
1,485	X	CARMAX INC	143130102			3/23/2009		10/19/2009	439	229			
1,486	X	CARPENTER TECHNOLOGY	144285103			1/23/2007		11/12/2008	918	3,006			
1,487	X	CAVIUM NETWORKS INC	14965A101			4/21/2008		2/26/2009	1,125	2,174			
1,488	X	CAVIUM NETWORKS INC	14965A101			4/22/2008		2/26/2009	788	1,563			
1,489	X	CAVIUM NETWORKS INC	14965A101			1/13/2009		2/26/2009	865	831			
1,490	X	CELERA CORP	15100E106			12/12/2008		2/26/2009	1,145	1,489			
1,491	X	CELGENE CORP COM	151020104			3/23/2009		5/27/2009	8,136	9,114			
1,492	X	CELGENE CORP COM	151020104			3/23/2009		10/12/2009	1,212	1,013			
1,493	X	CELGENE CORP COM	151020104			3/23/2009		10/19/2009	2,090	1,703			
1,494	X	CEMEX SAB DE CV SPND ADI	151290889			12/12/2007		3/23/2009	48	246			
1,495	X	CEMEX SAB DE CV SPND ADI	151290889			5/1/2008		3/23/2009	217	1,146			
1,496	X	CEMEX SAB DE CV SPND ADI	151290889			6/9/2008		3/23/2009	191	851			
1,497	X	CEMEX SAB DE CV SPND ADI	151290889			6/27/2006		3/23/2009	64	335			
1,498	X	CEMEX SAB DE CV SPND ADI	151290889			9/28/2005		3/23/2009	4,298	20,764			
1,499	X	CEMEX SAB DE CV SPND ADI	151290889			1/15/2009		3/23/2009	313	525			
1,500	X	CEMEX SAB DE CV SPND ADI	151290889			12/15/2006		3/23/2009	334	2,112			
1,501	X	CEMEX SAB DE CV SPND ADI	151290889			6/19/2007		3/23/2009	127	938			
1,502	X	CEMEX SAB DE CV SPND ADI	151290889			12/14/2006		3/23/2009	111	696			
1,503	X	ITT CORP	450911102			7/21/2008		3/23/2009	615	999			
1,504	X	ITT CORP	450911102			9/21/2006		3/23/2009	1,845	2,348			
1,505	X	ALEXANDRIA REAL EST EQTS	015271109			4/15/2009		7/2/2009	167	189			
1,506	X	ALIGN TECH INC DEL COM	016255101			2/22/2006		2/26/2009	312	347			
1,507	X	ALIGN TECH INC DEL COM	016255101			2/23/2006		2/26/2009	675	771			
1,508	X	ALIGN TECH INC DEL COM	016255101			2/24/2006		2/26/2009	445	510			
1,509	X	ALIGN TECH INC DEL COM	016255101			2/27/2006		2/26/2009	134	147			
1,510	X	ALLERGAN INC	018490102			3/10/2009		3/23/2009	2,228	2,125			
1,511	X	ALTERA CORP COM	021441100			9/29/2008		2/9/2009	3,601	4,524			
1,512	X	ALTERA CORP COM	021441100			9/29/2008		2/10/2009	3,819	4,956			
1,513	X	ALTERA CORP COM	021441100			9/29/2008		2/12/2009	600	802			
1,514	X	ALTERA CORP COM	021441100			10/27/2008		2/12/2009	2,722	3,000			
1,515	X	ALTERA CORP COM	021441100			10/27/2008		2/17/2009	720	813			
1,516	X	ALTERA CORP COM	021441100			11/3/2008		2/17/2009	3,317	3,776			
1,517	X	ALTERA CORP COM	021441100			1/2/2009		2/17/2009	2,401	2,707			
1,518	X	ALTERA CORP COM	021441100			1/2/2009		2/18/2009	3,370	3,739			
1,519	X	ALTRIA GROUP INC	02209S103			5/13/2005		11/3/2008	535	425			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,520	X	ALTRIA GROUP INC	02209S103			1/3/2006		11/3/2008	859	782			
1,521	X	ALTRIA GROUP INC	02209S103			1/3/2007		11/3/2008	764	811			
1,522	X	ALTRIA GROUP INC	02209S103			1/2/2008		11/3/2008	764	924			
1,523	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		10/12/2009	412	257			
1,524	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		10/19/2009	728	428			
1,525	X	AMAZON COM INC COM	023135106			1/9/2009		1/30/2009	648	619			
1,526	X	EXXON MOBIL CORP COM	30231G102			1/3/2006		8/17/2009	267	232			
1,527	X	EXXON MOBIL CORP COM	30231G102			8/7/2006		8/17/2009	4,603	4,771			
1,528	X	EXXON MOBIL CORP COM	30231G102			11/6/2006		8/17/2009	3,002	3,274			
1,529	X	EXXON MOBIL CORP COM	30231G102			11/10/2006		8/17/2009	1,001	1,117			
1,530	X	EXXON MOBIL CORP COM	30231G102			1/3/2007		8/17/2009	5,937	6,673			
1,531	X	EXXON MOBIL CORP COM	30231G102			1/3/2007		8/18/2009	6,782	7,647			
1,532	X	FLIR SYSTEMS INC	302445101			7/21/2009		10/19/2009	439	346			
1,533	X	FMC TECHS INC COM	30249U101			3/23/2009		10/19/2009	753	426			
1,534	X	FLORIDA PWR & LT CAP TR	30257V207			2/26/2009		9/28/2009	509	477			
1,535	X	FTI CONSULTING INC COM	302941109			1/26/2009		2/26/2009	1,500	1,747			
1,536	X	FACTSET RESH SYS INC	303075105			3/23/2009		10/19/2009	466	314			
1,537	X	FAIR ISAAC CORPORATION	303250104			8/13/2009		10/19/2009	565	562			
1,538	X	FAMILY DOLLAR STORES	307000109			5/11/2009		7/6/2009	6,215	7,066			
1,539	X	FAMILY DOLLAR STORES	307000109			5/11/2009		10/26/2009	8,170	8,943			
1,540	X	FAMILY DOLLAR STORES	307000109			5/11/2009		10/27/2009	2,964	3,246			
1,541	X	FASTENAL COMPANY	311900104			3/23/2009		6/17/2009	1,929	1,712			
1,542	X	FHLMC G1 2600 05 50%2022	3128MBDD6			6/8/2007		1/8/2009	736	697			
1,543	X	FHLMC G1 2600 05 50%2022	3128MBDD6			6/8/2007		10/27/2009	30,138	27,840			
1,544	X	FHLMC G1 2710 05 50%2022	3128MBGT8			6/25/2007		1/8/2009	19,025	18,044			
1,545	X	FHLMC G1 2710 05 50%2022	3128MBGT8			6/25/2007		10/27/2009	6,660	6,158			
1,546	X	FHLMC G1 3145 05 50%2023	3128MBWE3			5/8/2008		1/8/2009	10,840	10,664			
1,547	X	FHLMC G1 3509 05 50%2023	3128MCDN2			3/17/2009		10/27/2009	4,198	4,101			
1,548	X	FHLMC G1 3613 05 50%2023	3128MCGW9			8/11/2009		10/27/2009	4,844	4,750			
1,549	X	FHLMC J0 2921 05 50%2021	3128PEG69			8/24/2006		1/8/2009	519	498			
1,550	X	EXXON MOBIL CORP COM	30231G102			5/13/2005		5/11/2009	6,855	5,353			
1,551	X	EXXON MOBIL CORP COM	30231G102			1/3/2006		5/11/2009	6,301	5,268			
1,552	X	FHLMC J0 2921 05 50%2021	3128PEG69			8/24/2006		10/27/2009	20,535	19,193			
1,553	X	FEDERAL HOME LN MTG COR	3134A4TZ7			7/31/2007		9/9/2009	15,222	13,515			
1,554	X	FEDERAL NATL MTG ASSOC	31359MRG0			10/31/2007		12/31/2008	1,088	987			
1,555	X	FEDERAL NATL MTG ASSOC	31359MRG0			11/30/2007		12/31/2008	14,148	13,156			
1,556	X	FEDERAL NATL MTG ASSOC	31359MRG0			11/30/2007		2/23/2009	8,655	8,093			
1,557	X	FEDERAL NATL MTG ASSOC	31359MRG0			12/31/2007		2/23/2009	7,573	7,116			
1,558	X	FEDERAL NATL MTG ASSOC	31359MRG0			4/2/2008		2/23/2009	1,082	1,034			
1,559	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/30/2008		2/23/2009	5,409	5,067			
1,560	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/30/2008		8/18/2009	9,687	9,107			
1,561	X	FEDERAL NATL MTG ASSOC	31359MRG0			2/11/2009		8/18/2009	1,076	1,073			
1,562	X	FDL R INV TR SBI NEW MD	313747206			11/20/2008		3/6/2009	193	224			
1,563	X	FDL R INV TR SBI NEW MD	313747206			11/20/2008		3/11/2009	337	358			
1,564	X	FDL R INV TR SBI NEW MD	313747206			11/20/2008		4/9/2009	624	537			
1,565	X	FDL R INV TR SBI NEW MD	313747206			11/20/2008		9/1/2009	243	179			
1,566	X	FDL R INV TR SBI NEW MD	313747206			12/3/2008		9/1/2009	607	526			
1,567	X	FDL R INV TR SBI NEW MD	313747206			12/3/2008		10/2/2009	298	263			
1,568	X	FEDERAL NATL MTG ASSOC	31398AXJ6			7/22/2009		9/2/2009	14,992	14,934			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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
1,569	X	FNMA P891201 05 50%2021	31410MDE7			8/24/2006		10/27/2009	5,951	5,571			
1,570	X	FNMA P979507 05 50%2038	31414XU83			4/24/2008		12/8/2008	71,683	70,757			
1,571	X	FNMA P994999 05%2038	31416BKL1			12/8/2008		3/19/2009	65,786	64,117			
1,572	X	MURPHY OIL CORP	626717102			7/20/2009		10/12/2009	3,745	3,393			
1,573	X	MURPHY OIL CORP	626717102			7/20/2009		10/13/2009	2,328	2,149			
1,574	X	MURPHY OIL CORP	626717102			7/20/2009		10/14/2009	1,815	1,640			
1,575	X	NBTY INC	628782104			11/25/2008		12/31/2008	3,974	3,584			
1,576	X	NRG ENERGY INC	629377508			3/19/2009		9/24/2009	3,558	2,379			
1,577	X	NTT DOCOMO INC SPD ADR	62942M201			8/10/2007		12/15/2008	1,217	948			
1,578	X	ICAP PLC SPONSORED ADR	450936109			3/23/2009		10/12/2009	380	250			
1,579	X	ICAP PLC SPONSORED ADR	450936109			3/23/2009		10/19/2009	377	231			
1,580	X	IDEX CORP DELAWARE COM	45167R104			3/23/2009		10/19/2009	621	448			
1,581	X	ILLINOIS TOOL WORKS INC	452308109			2/28/2007		3/11/2009	670	1,245			
1,582	X	ILLINOIS TOOL WORKS INC	452308109			1/15/2009		3/23/2009	459	551			
1,583	X	ILLINOIS TOOL WORKS INC	452308109			2/28/2007		3/23/2009	12,877	23,292			
1,584	X	ILLUMINA INC COM	452327109			10/31/2008		11/25/2008	8,939	13,218			
1,585	X	IMMUCOR INC	452526106			11/30/2007		1/26/2009	1,011	1,201			
1,586	X	IMMUCOR INC	452526106			12/3/2007		1/26/2009	1,095	1,288			
1,587	X	INFORMATICA CORP CA	45666Q102			3/24/2006		1/13/2009	2,117	2,479			
1,588	X	INFORMATICA CORP CA	45666Q102			3/24/2006		1/14/2009	1,155	1,384			
1,589	X	INFOSYS TECH LTD ADR	456788108			3/23/2009		10/12/2009	616	348			
1,590	X	INFOSYS TECH LTD ADR	456788108			3/23/2009		10/19/2009	527	294			
1,591	X	ING GROUP NV	456837202			2/26/2009		8/26/2009	227	108			
1,592	X	ING GROUP NV	456837202			2/26/2009		8/27/2009	631	336			
1,593	X	ING GROUP NV	456837301			2/26/2009		8/24/2009	217	97			
1,594	X	ING GROEP NV	456837400			2/26/2009		8/18/2009	220	84			
1,595	X	ING GROEP NV	456837400			2/26/2009		8/19/2009	197	78			
1,596	X	ING GROEP NV	456837400			2/26/2009		8/20/2009	266	129			
1,597	X	ING GROEP NV	456837400			2/26/2009		8/21/2009	38	19			
1,598	X	ING GROEP NV	456837509			2/26/2009		8/6/2009	203	76			
1,599	X	ING GROEP NV	456837509			2/26/2009		8/7/2009	167	62			
1,600	X	ING GROEP NV	456837509			2/26/2009		8/12/2009	54	21			
1,601	X	ING GROEP NV	456837509			2/26/2009		8/13/2009	36	14			
1,602	X	ING GROEP N V	456837608			2/26/2009		9/25/2009	344	149			
1,603	X	ING GROEP N V	456837608			2/26/2009		9/25/2009	503	218			
1,604	X	ING GROEP N V	456837608			2/26/2009		9/28/2009	315	137			
1,605	X	ING GROEP N V	456837608			2/26/2009		9/29/2009	326	143			
1,606	X	ING GROEP NV	456837806			2/26/2009		8/12/2009	1,387	533			
1,607	X	INTEL CORP	458140100			7/16/2009		10/16/2009	887	808			
1,608	X	INTEL CORP	458140100			7/16/2009		10/28/2009	578	551			
1,609	X	INTEL CORP	458140100			7/17/2009		10/28/2009	443	427			
1,610	X	INTEL CORP	458140100			7/17/2009		10/28/2009	944	923			
1,611	X	INTEL CORP	458140100			7/20/2009		10/28/2009	944	931			
1,612	X	INTERDIGITAL, INC	45867G101			10/31/2008		3/23/2009	2,800	2,674			
1,613	X	INTL BUSINESS MACHINES	459200101			5/25/2006		1/7/2009	1,056	960			
1,614	X	INTL BUSINESS MACHINES	459200101			5/25/2006		1/15/2009	910	880			
1,615	X	INTL BUSINESS MACHINES	459200101			5/25/2006		3/11/2009	3,463	3,119			
1,616	X	INTL BUSINESS MACHINES	459200101			10/31/2008		3/23/2009	6,892	6,662			
1,617	X	INTL BUSINESS MACHINES	459200101			8/29/2008		3/23/2009	11,330	14,702			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
Other sales		0	0	0

Index	Check box if gain/loss is from sale of securty	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation
1,618	X	INTL BUSINESS MACHINES	459200101			10/31/2008		4/3/2009	1,120	1,004			
1,619	X	INTL BUSINESS MACHINES	459200101			10/31/2008		7/16/2009	665	548			
1,620	X	INTL BUSINESS MACHINES	459200101			10/31/2008		9/8/2009	4,092	3,194			
1,621	X	INTL FLAVORS&FRAGRNC	459506101			6/30/2004		3/11/2009	671	930			
1,622	X	INTL FLAVORS&FRAGRNC	459506101			6/30/2004		3/23/2009	4,666	5,952			
1,623	X	INTRPUBLIC GRP OF CO	460690100			3/23/2006		3/23/2009	5,672	14,246			
1,624	X	ROBERTHALF INTL INC COM	770323103			3/13/2008		3/19/2009	6,702	10,120			
1,625	X	ROBERTHALF INTL INC COM	770323103			1/30/2008		3/19/2009	10,931	17,697			
1,626	X	ROCHE HLDG LTD SPN ADR	771195104			3/12/2009		4/23/2009	617	670			
1,627	X	ROCHE HLDG LTD SPN ADR	771195104			3/12/2009		4/23/2009	365	397			
1,628	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		4/23/2009	982	1,123			
1,629	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		5/27/2009	1,746	1,710			
1,630	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		10/12/2009	779	613			
1,631	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		10/19/2009	934	742			
1,632	X	ROCKWELL AUTOMATION INC	773903109			9/29/2008		3/11/2009	443	770			
1,633	X	ROCKWELL AUTOMATION INC	773903109			10/10/2008		3/19/2009	542	597			
1,634	X	ROCKWELL AUTOMATION INC	773903109			10/2/2008		3/19/2009	778	1,135			
1,635	X	ROCKWELL AUTOMATION INC	773903109			9/29/2008		3/19/2009	1,910	2,837			
1,636	X	ROSS STORES INC COM	778296103			9/30/2008		1/7/2009	879	1,061			
1,637	X	ROSS STORES INC COM	778296103			9/30/2008		2/27/2009	15,420	19,029			
1,638	X	ROSS STORES INC COM	778296103			9/30/2008		3/19/2009	2,145	2,342			
1,639	X	ROYAL BK SCOTLND GRP PL	780097713			3/26/2009		6/17/2009	59	31			
1,640	X	ROYAL BK SCOTLND GRP PL	780097713			3/26/2009		6/19/2009	131	69			
1,641	X	ROYAL BK SCOTLND GRP PL	780097713			3/27/2009		6/19/2009	24	12			
1,642	X	ROYAL BK SCOTLND GRP PL	780097739			3/26/2009		8/12/2009	937	435			
1,643	X	ROYAL BK SCOTLND GRP PL	780097739			3/27/2009		8/12/2009	39	18			
1,644	X	ROYAL BK SCOTLAND GROU	780097747			3/26/2009		8/13/2009	676	317			
1,645	X	ROYAL BK SCOTLAND GROU	780097747			3/26/2009		8/14/2009	26	12			
1,646	X	ROYAL BK SCOTLAND GROU	780097747			3/27/2009		8/14/2009	39	18			
1,647	X	ROYAL BK OF SCOTLAND PL	780097754			3/26/2009		8/12/2009	83	37			
1,648	X	ROYAL BK OF SCOTLAND PL	780097754			3/27/2009		8/12/2009	41	19			
1,649	X	ROYAL BK OF SCOTLAND PL	780097754			3/27/2009		8/13/2009	131	56			
1,650	X	ROYAL BK OF SCOTLAND PL	780097754			3/27/2009		8/14/2009	174	74			
1,651	X	ROYAL BK OF SCOTLAND PL	780097754			3/27/2009		8/24/2009	35	19			
1,652	X	ROYAL BK OF SCOT GRP PLC	780097762			3/26/2009		8/13/2009	106	48			
1,653	X	NTT DOCOMO INC SPD ADR	62942M201			8/10/2007		3/11/2009	476	496			
1,654	X	NTT DOCOMO INC SPD ADR	62942M201			8/15/2007		3/23/2009	2,576	2,545			
1,655	X	NTT DOCOMO INC SPD ADR	62942M201			8/13/2007		3/23/2009	1,534	1,520			
1,656	X	NTT DOCOMO INC SPD ADR	62942M201			8/10/2007		3/23/2009	87	88			
1,657	X	NASDAQ OMX GRP INC	631103108			6/13/2006		11/12/2008	1,465	1,563			
1,658	X	NATIONAL GRID PLC SP ADR	636274300			4/11/2008		3/11/2009	497	936			
1,659	X	NATIONAL GRID PLC SP ADR	636274300			9/17/2008		3/19/2009	560	914			
1,660	X	NATIONAL GRID PLC SP ADR	636274300			9/16/2008		3/19/2009	680	1,107			
1,661	X	NATIONAL GRID PLC SP ADR	636274300			5/28/2008		3/19/2009	1,440	2,680			
1,662	X	NATIONAL GRID PLC SP ADR	636274300			4/11/2008		3/19/2009	2,121	3,814			
1,663	X	NATIONAL RETAIL PPTYS	637417106			7/2/2008		4/13/2009	584	692			
1,664	X	NATIONAL RETAIL PPTYS	637417106			7/2/2008		10/21/2009	774	797			
1,665	X	NATIONAL RETAIL PPTYS	637417106			4/24/2009		10/21/2009	815	735			
1,666	X	NATIONAL RETAIL PPTYS	637417106			6/29/2009		10/21/2009	530	447			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,667	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		3/30/2009	40	42			
1,668	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		3/31/2009	101	105			
1,669	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		4/2/2009	40	42			
1,670	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		4/3/2009	40	42			
1,671	X	NATIONWIDE HLTH PPTYS	638620104			9/24/2007		1/22/2009	200	248			
1,672	X	NATIONWIDE HLTH PPTYS	638620104			9/24/2007		2/13/2009	23	31			
1,673	X	NATIONWIDE HLTH PPTYS	638620104			9/25/2007		2/13/2009	764	1,015			
1,674	X	NATIONWIDE HLTH PPTYS	638620104			9/26/2007		2/18/2009	173	244			
1,675	X	NATIONWIDE HLTH PPTYS	638620104			9/26/2007		4/7/2009	420	550			
1,676	X	NATIONWIDE HLTH PPTYS	638620104			9/28/2007		4/7/2009	630	818			
1,677	X	NATIONWIDE HLTH PPTYS	638620104			9/28/2007		6/26/2009	976	1,151			
1,678	X	NESTLE S A REP RG SH ADR	641069406			3/19/2009		5/15/2009	1,000	903			
1,679	X	NESTLE S A REP RG SH ADR	641069406			3/19/2009		5/21/2009	2,694	2,388			
1,680	X	NESTLE S A REP RG SH ADR	641069406			3/19/2009		8/10/2009	887	710			
1,681	X	NESTLE S A REP RG SH ADR	641069406			3/19/2009		9/8/2009	4,632	3,581			
1,682	X	NESTLE S A REP RG SH ADR	641069406			3/19/2009		10/19/2009	841	613			
1,683	X	NETFLIX COM INC	64110L106			8/29/2008		3/11/2009	1,081	897			
1,684	X	NETFLIX COM INC	64110L106			8/29/2008		3/19/2009	7,099	5,288			
1,685	X	NEWFIELD EXPL CO COM	651290108			7/13/2007		3/11/2009	640	1,493			
1,686	X	NEWFIELD EXPL CO COM	651290108			10/10/2008		3/19/2009	1,621	1,325			
1,687	X	NEWFIELD EXPL CO COM	651290108			7/13/2007		3/19/2009	1,396	2,787			
1,688	X	NEWS CORP CL A	65248E104			9/28/2009		10/12/2009	682	689			
1,689	X	NEWS CORP CL A	65248E104			9/28/2009		10/19/2009	603	568			
1,690	X	NEWS CORP CL A	65248E104			3/19/2009		10/19/2009	39	19			
1,691	X	NIDEC CORPORATION ADR	654090109			8/5/2009		10/19/2009	445	394			
1,692	X	NINTENDO LTD ADR	654445303			3/19/2009		10/12/2009	399	444			
1,693	X	VENTAS INC	92276F100			10/15/2007		7/20/2009	157	223			
1,694	X	VENTAS INC	92276F100			10/15/2007		10/21/2009	363	401			
1,695	X	VENTAS INC	92276F100			1/3/2008		10/21/2009	564	626			
1,696	X	VENTAS INC	92276F100			9/3/2008		10/21/2009	202	227			
1,697	X	VENTAS INC	92276F100			9/4/2008		10/21/2009	806	892			
1,698	X	VERIZON COMMUNICATNS C	92343V104			8/30/2007		3/11/2009	633	966			
1,699	X	VERIZON COMMUNICATNS C	92343V104			8/30/2007		5/15/2009	2,831	4,030			
1,700	X	VERIZON COMMUNICATNS C	92343V104			8/30/2007		10/16/2009	953	1,385			
1,701	X	VERTEX PHARMCTLS INC	92532F100			3/23/2009		10/19/2009	521	443			
1,702	X	VISA INC CL A SHRS	92826C839			4/30/2008		6/22/2009	1,176	1,601			
1,703	X	VISA INC CL A SHRS	92826C839			4/30/2008		7/30/2009	339	421			
1,704	X	VISA INC CL A SHRS	92826C839			6/26/2008		7/30/2009	474	556			
1,705	X	VISA INC CL A SHRS	92826C839			6/27/2008		7/30/2009	406	489			
1,706	X	VISA INC CL A SHRS	92826C839			6/27/2008		10/6/2009	137	163			
1,707	X	VISA INC CL A SHRS	92826C839			7/30/2008		10/6/2009	137	152			
1,708	X	VODAFONE GROP PLC SP AD	92857W209			7/29/2005		3/11/2009	639	1,178			
1,709	X	VODAFONE GROP PLC SP AD	92857W209			4/16/2007		3/23/2009	713	1,148			
1,710	X	VODAFONE GROP PLC SP AD	92857W209			4/13/2007		3/23/2009	591	941			
1,711	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2006		3/23/2009	1,668	2,482			
1,712	X	VODAFONE GROP PLC SP AD	92857W209			7/29/2005		3/23/2009	643	1,089			
1,713	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2006		10/19/2009	199	233			
1,714	X	VODAFONE GROP PLC SP AD	92857W209			2/2/2006		10/19/2009	398	430			
1,715	X	VODAFONE GROUP PLC	92857WAR1			9/25/2007		6/4/2009	14,859	13,974			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,716	X	VORNADO REALTY TRUST C(	929042109			6/29/2004		4/22/2009	1,099	1,374			
1,717	X	VORNADO REALTY TRUST C(	929042109			6/29/2004		7/20/2009	599	744			
1,718	X	VORNADO REALTY TRUST C(	929042109			6/29/2004		7/28/2009	1,668	1,889			
1,719	X	VORNADO REALTY TRUST C(	929042109			6/29/2004		8/12/2009	1,357	1,317			
1,720	X	VORNADO REALTY TRUST	929042703			7/15/2009		9/30/2009	359	324			
1,721	X	VORNADO REALTY TRUST	929042877			2/26/2009		9/30/2009	295	191			
1,722	X	WADDELL & REED FINL A	930059100			9/14/2005		1/13/2009	524	700			
1,723	X	WADDELL & REED FINL A	930059100			4/26/2006		1/13/2009	778	1,276			
1,724	X	WAL-MART STORES INC	931142103			7/31/2008		11/25/2008	2,163	2,359			
1,725	X	WAL-MART STORES INC	931142103			7/31/2008		1/7/2009	1,564	1,651			
1,726	X	WAL-MART STORES INC	931142103			7/31/2008		1/15/2009	557	649			
1,727	X	ROYAL BK OF SCOT GRP PLC	780097762			3/27/2009		8/13/2009	53	24			
1,728	X	ROYAL BK OF SCOT GRP PLC	780097762			3/27/2009		8/14/2009	132	60			
1,729	X	ROYAL BK OF SCOT GRP PLC	780097770			3/26/2009		8/12/2009	104	47			
1,730	X	ROYAL BK OF SCOT GRP PLC	780097770			3/26/2009		8/13/2009	270	118			
1,731	X	ROYAL BK OF SCOT GRP PLC	780097770			3/26/2009		8/14/2009	148	65			
1,732	X	ROYAL BK OF SCOT GRP PLC	780097770			3/27/2009		8/14/2009	13	6			
1,733	X	ROYAL BK OF SCOT GRP PLC	780097788			3/26/2009		6/29/2009	138	86			
1,734	X	ROYAL BK OF SCOT GRP PLC	780097788			3/27/2009		6/29/2009	10	6			
1,735	X	ROYAL BK OF SCOT GRP PLC	780097788			3/27/2009		6/30/2009	49	29			
1,736	X	ROYAL BK OF SCOT GRP PLC	780097788			3/27/2009		7/1/2009	188	110			
1,737	X	ROYAL BK OF SCOT GRP PLC	780097788			3/27/2009		8/12/2009	118	58			
1,738	X	ROYAL BK OF SCOT GRP PLC	780097788			3/27/2009		8/13/2009	310	145			
1,739	X	ROYAL BK OF SCOT GRP PLC	780097788			3/27/2009		8/14/2009	50	23			
1,740	X	ROYAL DUTCH SHEL PLC	780259107			4/20/2006		3/11/2009	639	1,086			
1,741	X	ROYAL DUTCH SHEL PLC	780259107			10/16/2008		3/19/2009	1,676	1,702			
1,742	X	ROYAL DUTCH SHEL PLC	780259107			4/20/2006		3/19/2009	2,823	4,634			
1,743	X	ROYAL DUTCH SHEL PLC	780259107			12/10/2008		3/19/2009	794	910			
1,744	X	CEMEX SAB DE CV SPND ADI	151290889			7/5/2006		3/23/2009	191	1,071			
1,745	X	CENTRICA PLC	15639K300			8/21/2008		1/15/2009	491	682			
1,746	X	CENTRICA PLC	15639K300			10/9/2008		3/23/2009	973	1,266			
1,747	X	CENTRICA PLC	15639K300			8/21/2008		3/23/2009	2,538	3,835			
1,748	X	CENTRICA PLC	15639K300			2/3/2009		3/23/2009	1,086	1,167			
1,749	X	CEPHEID INC CALIF COM	15670R107			3/24/2006		2/26/2009	875	1,119			
1,750	X	CENVEO INC	15670S105			6/18/2007		11/12/2008	486	4,182			
1,751	X	CENVEO INC	15670S105			10/25/2007		11/12/2008	239	1,767			
1,752	X	CHARLES RIVER LABS INTL	159864107			12/12/2008		2/26/2009	3,018	2,890			
1,753	X	CHESAPEAKE ENERGY OKLA	165167107			7/13/2007		3/11/2009	525	1,242			
1,754	X	CHESAPEAKE ENERGY OKLA	165167107			7/13/2007		3/23/2009	2,097	4,128			
1,755	X	CHESAPEAKE ENERGY OKLA	165167107			10/10/2008		3/23/2009	1,058	839			
1,756	X	CHESAPEAKE ENERGY OKLA	165167107			8/14/2008		3/23/2009	780	1,960			
1,757	X	CHEUNG KONG HLDG ADR	166744201			11/16/2005		3/23/2009	2,056	2,393			
1,758	X	CHEUNG KONG HLDG ADR	166744201			1/22/2009		3/23/2009	9	9			
1,759	X	CHEUNG KONG HLDG ADR	166744201			1/21/2009		3/23/2009	892	928			
1,760	X	CHEVRON CORP	166764100			5/13/2005		3/31/2009	597	464			
1,761	X	CHEVRON CORP	166764100			11/6/2006		3/31/2009	2,121	2,229			
1,762	X	CHEVRON CORP	166764100			11/6/2006		4/1/2009	198	209			
1,763	X	CHEVRON CORP	166764100			11/10/2006		4/1/2009	661	697			
1,764	X	CHEVRON CORP	166764100			11/13/2006		4/1/2009	1,785	1,902			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,765	X	CHEVRON CORP	166764100			11/13/2006		4/2/2009	2,233	2,254			
1,766	X	CHINA MOBILE LTD SPN ADR	16941M109			10/31/2006		11/7/2008	85	81			
1,767	X	CHINA MOBILE LTD SPN ADR	16941M109			12/6/2006		11/7/2008	1,789	1,737			
1,768	X	CHINA MOBILE LTD SPN ADR	16941M109			3/23/2009		10/12/2009	447	389			
1,769	X	CHINA MOBILE LTD SPN ADR	16941M109			3/23/2009		10/19/2009	359	302			
1,770	X	CHINA MEDICAL TECHNOLGS	169483104			3/23/2009		5/21/2009	2,874	2,140			
1,771	X	CHUBB CORP	171232101			3/17/2008		11/17/2008	1,716	1,765			
1,772	X	CHUBB CORP	171232101			3/17/2008		11/18/2008	1,697	1,765			
1,773	X	CHUBB CORP	171232101			3/23/2009		4/29/2009	9,634	10,026			
1,774	X	CHUBB CORP	171232101			4/3/2009		4/29/2009	931	970			
1,775	X	CHUBB CORP	171232101			3/17/2008		10/5/2009	3,444	3,431			
1,776	X	CHUBB CORP	171232101			3/18/2008		10/5/2009	2,558	2,597			
1,777	X	CHUBB CORP	171232101			3/24/2008		10/5/2009	886	907			
1,778	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		5/27/2009	1,857	1,643			
1,779	X	CISCO SYSTEMS INC COM	17275R102			7/20/2009		10/12/2009	1,113	998			
1,780	X	CISCO SYSTEMS INC COM	17275R102			7/20/2009		10/19/2009	2,419	2,123			
1,781	X	CITIGROUP INC	172967101			6/28/2007		3/23/2009	399	6,707			
1,782	X	CITIGROUP INC	172967101			1/14/2008		3/23/2009	473	4,475			
1,783	X	CITIGROUP INC	172967101			6/30/2004		3/23/2009	1,004	15,189			
1,784	X	CITIGROUP INC	172967101			12/12/2007		3/23/2009	620	6,375			
1,785	X	CITIGROUP INC	172967101			1/4/2008		3/23/2009	221	2,039			
1,786	X	CITIGROUP INC	172967101			9/11/2008		3/23/2009	599	3,580			
1,787	X	CITIGROUP INC	172967101			1/3/2005		3/23/2009	307	4,887			
1,788	X	CITIGROUP INC	172967101			9/30/2005		3/23/2009	583	8,661			
1,789	X	CITIGROUP INC	172967101			9/30/2005		3/23/2009	61	911			
1,790	X	CITIGROUP INC	172967101			2/27/2007		3/23/2009	540	9,193			
1,791	X	CITIGROUP CAPITAL XIV(C)	17309E200			3/27/2009		5/12/2009	137	57			
1,792	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		5/27/2009	9,484	6,332			
1,793	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		7/24/2009	1,331	576			
1,794	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		10/2/2009	1,771	672			
1,795	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		10/6/2009	6,374	2,398			
1,796	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		10/12/2009	5,061	1,919			
1,797	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		10/19/2009	527	192			
1,798	X	INVESTM TECH GRP INC NEV	46145F105			4/17/2007		2/26/2009	1,577	2,949			
1,799	X	INVESTM TECH GRP INC NEV	46145F105			10/25/2007		2/26/2009	696	1,456			
1,800	X	ISIS PHARMACEUTICALS INC	464330109			1/29/2008		1/26/2009	627	720			
1,801	X	ISIS PHARMACEUTICALS INC	464330109			1/29/2008		1/27/2009	2,818	3,160			
1,802	X	ITRON INC	465741106			1/20/2006		2/26/2009	2,661	2,296			
1,803	X	WAL-MART STORES INC	931142103			7/31/2008		3/11/2009	2,705	3,361			
1,804	X	WAL-MART STORES INC	931142103			8/29/2008		3/23/2009	20,328	24,422			
1,805	X	WAL-MART STORES INC	931142103			10/3/2008		5/5/2009	851	1,020			
1,806	X	WAL-MART STORES INC	931142103			10/9/2008		5/5/2009	200	206			
1,807	X	WAL-MART STORES INC	931142103			10/3/2008		5/5/2009	856	1,020			
1,808	X	WAL-MART STORES INC	931142103			10/9/2008		5/11/2009	559	567			
1,809	X	WAL-MART STORES INC	931142103			10/14/2008		5/11/2009	305	327			
1,810	X	WAL-MART STORES INC	931142103			10/14/2008		9/8/2009	1,030	1,091			
1,811	X	WAL-MART STORES INC	931142103			10/16/2008		9/8/2009	257	265			
1,812	X	WAL-MART STORES INC	931142103			10/16/2008		9/9/2009	205	212			
1,813	X	WAL-MART STORES INC	931142103			10/17/2008		9/9/2009	769	824			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,814	X	WAL-MART STORES INC	931142103			2/19/2009		9/9/2009	461	455			
1,815	X	WALTER ENERGY INC	93317Q105			4/30/2008		2/2/2009	1,364	5,211			
1,816	X	AMAZON COM INC COM	023135106			1/12/2009		1/30/2009	118	106			
1,817	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		5/21/2009	2,214	1,791			
1,818	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		8/11/2009	845	567			
1,819	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		10/12/2009	857	537			
1,820	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		10/19/2009	916	567			
1,821	X	AMERICAN CAMPUS CMNTYS	024835100			12/17/2007		3/6/2009	167	284			
1,822	X	AMERICAN CAMPUS CMNTYS	024835100			1/4/2008		3/6/2009	289	486			
1,823	X	AMERICAN CAMPUS CMNTYS	024835100			2/4/2008		10/2/2009	764	843			
1,824	X	AMERICAN CAMPUS CMNTYS	024835100			2/4/2008		10/21/2009	639	697			
1,825	X	AMERICAN CAMPUS CMNTYS	024835100			4/30/2008		10/21/2009	80	93			
1,826	X	AMER EAGLE OUTFITTERS	02553E106			1/13/2009		2/26/2009	1,690	1,804			
1,827	X	AMER EXPRESS COMPANY	025816109			7/22/2008		3/11/2009	522	1,667			
1,828	X	AMER EXPRESS COMPANY	025816109			1/15/2009		3/23/2009	698	893			
1,829	X	AMER EXPRESS COMPANY	025816109			10/2/2008		3/23/2009	1,838	4,518			
1,830	X	AMER EXPRESS COMPANY	025816109			9/26/2008		3/23/2009	1,046	2,825			
1,831	X	AMER EXPRESS COMPANY	025816109			7/22/2008		3/23/2009	6,385	17,635			
1,832	X	AMER EXPRESS COMPANY	025816109			10/16/2009		10/19/2009	608	600			
1,833	X	AMETEK INC NEW	031100100			3/23/2009		10/19/2009	502	437			
1,834	X	AMGEN INC COM PV $0 0001	031162100			11/25/2008		3/11/2009	479	546			
1,835	X	AMGEN INC COM PV $0 0001	031162100			11/25/2008		4/3/2009	835	983			
1,836	X	AMGEN INC COM PV $0 0001	031162100			11/25/2008		4/22/2009	1,632	1,966			
1,837	X	AMGEN INC COM PV $0 0001	031162100			3/23/2009		7/7/2009	1,835	1,728			
1,838	X	AMGEN INC COM PV $0 0001	031162100			11/25/2008		7/7/2009	52	55			
1,839	X	AMGEN INC COM PV $0 0001	031162100			3/23/2009		7/28/2009	1,181	938			
1,840	X	AMGEN INC COM PV $0 0001	031162100			3/23/2009		10/19/2009	725	592			
1,841	X	AMPHENOL CORP CL A NEW	032095101			3/23/2009		10/19/2009	455	318			
1,842	X	ANADARKO PETE CORP	032511107			7/6/2009		10/12/2009	3,976	2,407			
1,843	X	ANADARKO PETE CORP	032511107			7/6/2009		10/13/2009	2,332	1,452			
1,844	X	ANADARKO PETE CORP	032511107			7/28/2009		10/26/2009	1,229	898			
1,845	X	A N S Y S INC COM	03662Q105			1/13/2009		2/26/2009	1,779	2,271			
1,846	X	A N S Y S INC COM	03662Q105			3/23/2009		10/19/2009	632	359			
1,847	X	APACHE CORP	037411105			6/9/2008		3/2/2009	5,906	15,432			
1,848	X	APACHE CORP	037411105			6/23/2008		3/2/2009	1,879	4,951			
1,849	X	APACHE CORP	037411105			7/21/2008		3/2/2009	2,416	5,121			
1,850	X	APACHE CORP	037411105			1/2/2009		3/2/2009	3,382	5,007			
1,851	X	APOLLO GROUP INC CL A	037604105			4/30/2008		1/7/2009	778	497			
1,852	X	APOLLO GROUP INC CL A	037604105			4/30/2008		3/11/2009	1,600	1,144			
1,853	X	APOLLO GROUP INC CL A	037604105			4/30/2008		3/23/2009	2,035	1,392			
1,854	X	APOLLO GROUP INC CL A	037604105			11/25/2008		3/23/2009	11,627	11,615			
1,855	X	APPLE INC	037833100			5/30/2008		1/15/2009	488	1,126			
1,856	X	APPLE INC	037833100			5/30/2008		3/11/2009	2,685	5,442			
1,857	X	APPLE INC	037833100			4/25/2008		6/12/2009	545	680			
1,858	X	APPLE INC	037833100			2/2/2009		7/6/2009	5,087	3,367			
1,859	X	APPLE INC	037833100			4/25/2008		7/22/2009	1,574	1,699			
1,860	X	APPLE INC	037833100			4/29/2008		7/22/2009	1,259	1,381			
1,861	X	APPLE INC	037833100			5/2/2008		7/22/2009	157	180			
1,862	X	APPLE INC	037833100			5/30/2008		7/24/2009	10,372	12,197			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,863	X	F5 NETWORKS INC COM	315616102			12/31/2008		1/7/2009	800	781			
1,864	X	F5 NETWORKS INC COM	315616102			9/13/2005		2/26/2009	957	1,011			
1,865	X	F5 NETWORKS INC COM	315616102			9/18/2007		2/26/2009	1,394	2,649			
1,866	X	F5 NETWORKS INC COM	315616102			10/25/2007		2/26/2009	936	1,649			
1,867	X	F5 NETWORKS INC COM	315616102			12/31/2008		3/11/2009	906	1,033			
1,868	X	F5 NETWORKS INC COM	315616102			12/31/2008		3/23/2009	8,845	9,713			
1,869	X	FIFTH THIRD BANCORP	316773100			10/14/2008		3/23/2009	82	453			
1,870	X	FIFTH THIRD BANCORP	316773100			10/21/2008		3/23/2009	1,149	6,216			
1,871	X	FIFTH THIRD BANCORP	316773100			1/15/2009		3/23/2009	218	497			
1,872	X	FIFTH THIRD BANCORP	316773100			10/30/2008		3/23/2009	562	2,500			
1,873	X	FIRST C FIN SVCS PV$0 01	31942D107			1/26/2009		2/26/2009	690	715			
1,874	X	FIRST C FIN SVCS PV$0 01	31942D107			1/27/2009		2/26/2009	719	800			
1,875	X	FIRST POTOMAC RLTY TR	33610F109			9/23/2009		10/9/2009	1,010	1,068			
1,876	X	FIRST SOLAR INC	336433107			7/30/2007		11/25/2008	5,549	5,631			
1,877	X	FIRST SOLAR INC	336433107			8/30/2007		11/25/2008	7,181	6,544			
1,878	X	JDS UNIPHASE CORP	46612J507			11/25/2008		12/31/2008	2,213	1,659			
1,879	X	JDS UNIPHASE CORP	46612J507			11/25/2008		2/2/2009	1,963	1,393			
1,880	X	JP MORGAN CHASE CAP X	46623D200			2/27/2009		9/16/2009	525	383			
1,881	X	JP MORGAN CHASE CAP X	46623D200			2/27/2009		9/17/2009	174	128			
1,882	X	JP MORGAN CHASE CAP X	46623D200			2/27/2009		9/23/2009	423	310			
1,883	X	JP MORGAN CHASE CAP X	46623D200			2/27/2009		9/24/2009	75	55			
1,884	X	JP MORGAN CHASE CAP X	46623D200			2/27/2009		9/25/2009	201	146			
1,885	X	JPMORGAN CHASE & CO	46625H100			10/2/2008		11/20/2008	784	1,523			
1,886	X	JPMORGAN CHASE & CO	46625H100			10/2/2008		11/21/2008	263	639			
1,887	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		11/21/2008	1,012	2,089			
1,888	X	JPMORGAN CHASE & CO	46625H100			6/30/2004		3/11/2009	617	1,231			
1,889	X	JPMORGAN CHASE & CO	46625H100			2/28/2007		4/3/2009	2,309	4,034			
1,890	X	JPMORGAN CHASE & CO	46625H100			2/28/2007		4/15/2009	1,571	2,410			
1,891	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		5/11/2009	1,156	738			
1,892	X	JPMORGAN CHASE & CO	46625H100			2/28/2007		9/8/2009	2,252	2,607			
1,893	X	JPMORGAN CHASE & CO	46625H100			2/28/2007		10/19/2009	229	246			
1,894	X	JPMORGAN CHASE & CO	46625H100			12/1/2005		10/19/2009	2,019	1,703			
1,895	X	JPMORGAN CHASE & CO	46625H100			12/1/2005		10/21/2009	2,994	2,554			
1,896	X	JPMORGAN CHASE & CO	46625H100			6/30/2004		10/21/2009	91	77			
1,897	X	JPMORGAN CHASE & CO	46625H100			6/30/2004		10/28/2009	2,398	2,155			
1,898	X	JPMORGAN CHASE & CO	46625H621			2/27/2009		9/30/2009	605	439			
1,899	X	JSC MMC NORILSK NCKL ADF	46626D108			6/23/2009		10/12/2009	416	248			
1,900	X	JSC MMC NORILSK NCKL ADF	46626D108			6/23/2009		10/19/2009	438	256			
1,901	X	JACOBS ENGN GRP INC DELA	469814107			8/14/2009		10/19/2009	506	480			
1,902	X	JOHN BEAN TECHNOLOGIES	477839104			8/29/2008		3/11/2009	639	844			
1,903	X	JOHN BEAN TECHNOLOGIES	477839104			8/29/2008		3/23/2009	1,924	2,322			
1,904	X	JOHNSON AND JOHNSON CO	478160104			3/23/2009		4/22/2009	2,625	2,681			
1,905	X	JOHNSON AND JOHNSON CO	478160104			12/31/2008		4/22/2009	1,956	2,268			
1,906	X	JOHNSON AND JOHNSON CO	478160104			11/6/2008		4/28/2009	1,376	1,567			
1,907	X	JOHNSON AND JOHNSON CO	478160104			11/6/2008		4/29/2009	1,309	1,509			
1,908	X	JOHNSON AND JOHNSON CO	478160104			11/7/2008		4/29/2009	352	411			
1,909	X	JOHNSON AND JOHNSON CO	478160104			3/23/2009		6/22/2009	2,167	2,050			
1,910	X	INTRPUBLIC GRP OF CO	460690100			6/30/2004		3/23/2009	4,782	16,008			
1,911	X	JOHNSON AND JOHNSON CO	478160104			3/23/2009		8/10/2009	2,176	1,892			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
1,912	X	JOHNSON AND JOHNSON CC	478160104			3/23/2009		8/20/2009	4,885	4,205			
1,913	X	RYLAND GROUP INC	783764103			1/30/2009		3/19/2009	1,952	1,874			
1,914	X	SEI INVT CO PA PV $0 01	784117103			3/19/2009		8/27/2009	1,391	865			
1,915	X	SEI INVT CO PA PV $0 01	784117103			3/19/2009		10/19/2009	708	421			
1,916	X	SK TELECOM ADR	78440P108			3/1/2006		3/11/2009	486	835			
1,917	X	SK TELECOM ADR	78440P108			9/22/2006		3/11/2009	129	213			
1,918	X	SK TELECOM ADR	78440P108			12/20/2006		3/19/2009	1,635	3,062			
1,919	X	SK TELECOM ADR	78440P108			9/22/2006		3/19/2009	1,193	1,919			
1,920	X	SL GREEN REALTY CORP	78440X101			1/13/2009		1/26/2009	579	688			
1,921	X	SL GREEN REALTY CORP	78440X101			1/13/2009		1/27/2009	629	725			
1,922	X	SLM CORP	78442P106			1/15/2009		3/19/2009	331	835			
1,923	X	SLM CORP	78442P106			10/2/2008		3/19/2009	1,752	3,687			
1,924	X	SLM CORP	78442P106			3/17/2008		3/19/2009	1,562	5,773			
1,925	X	SLM CORP	78442P106			1/25/2008		3/19/2009	2,559	11,527			
1,926	X	SALESFORCE COM INC	79466L302			4/26/2005		2/26/2009	1,598	801			
1,927	X	SANOFI AVENTIS SPON ADR	80105N105			8/25/2004		3/11/2009	1,188	1,627			
1,928	X	SANOFI AVENTIS SPON ADR	80105N105			6/5/2007		3/19/2009	2,512	4,239			
1,929	X	SANOFI AVENTIS SPON ADR	80105N105			6/1/2007		3/19/2009	1,629	2,839			
1,930	X	SANOFI AVENTIS SPON ADR	80105N105			7/5/2006		3/19/2009	939	1,653			
1,931	X	SANOFI AVENTIS SPON ADR	80105N105			9/30/2005		3/19/2009	690	1,040			
1,932	X	SANOFI AVENTIS SPON ADR	80105N105			8/25/2004		3/19/2009	6,461	8,101			
1,933	X	SANOFI AVENTIS SPON ADR	80105N105			1/15/2009		3/19/2009	828	947			
1,934	X	SANOFI AVENTIS SPON ADR	80105N105			3/5/2008		3/19/2009	2,154	2,906			
1,935	X	SANOFI AVENTIS SPON ADR	80105N105			11/13/2007		3/19/2009	414	691			
1,936	X	SANOFI AVENTIS SPON ADR	80105N105			11/9/2007		3/19/2009	1,519	2,489			
1,937	X	SANOFI AVENTIS SPON ADR	80105N105			10/22/2007		3/19/2009	414	628			
1,938	X	SANOFI AVENTIS SPON ADR	80105N105			6/19/2007		3/19/2009	1,822	2,749			
1,939	X	SANTANDER FIN PFD SA UNI	80281R706			2/26/2009		9/29/2009	348	1,367			
1,940	X	SANTANDER FINANCE UNIP	80281R805			2/26/2009		9/29/2009	543	2,379			
1,941	X	SAP AG SHS	803054204			3/19/2009		5/21/2009	2,749	2,540			
1,942	X	SAP AG SHS	803054204			3/19/2009		10/12/2009	461	341			
1,943	X	SAP AG SHS	803054204			3/19/2009		10/19/2009	522	379			
1,944	X	SCHEIN (HENRY) INC COM	806407102			3/23/2009		10/9/2009	561	384			
1,945	X	SCHEIN (HENRY) INC COM	806407102			3/23/2009		10/19/2009	621	422			
1,946	X	SCHERING PLOUGH CORP	806605101			3/19/2009		4/7/2009	5,551	5,443			
1,947	X	SCHERING PLOUGH CORP	806605101			11/26/2008		4/21/2009	353	265			
1,948	X	SCHERING PLOUGH CORP	806605101			12/2/2008		4/21/2009	309	224			
1,949	X	SCHERING PLOUGH CORP	806605101			3/19/2009		4/22/2009	2,092	2,205			
1,950	X	SCHERING PLOUGH CORP	806605101			12/2/2008		4/22/2009	413	304			
1,951	X	SCHERING PLOUGH CORP	806605101			12/4/2008		4/22/2009	261	196			
1,952	X	FIRST SOLAR INC	336433107			8/14/2009		10/19/2009	757	709			
1,953	X	FIRSTENERGY CORP	337932107			3/23/2009		7/28/2009	2,199	2,142			
1,954	X	FIRSTENERGY CORP	337932107			3/23/2009		10/26/2009	8,443	7,557			
1,955	X	FOMENTO ECNMCO MEX SPA	344419106			3/23/2009		5/21/2009	1,399	1,135			
1,956	X	FOMENTO ECNMCO MEX SPA	344419106			3/23/2009		10/19/2009	537	309			
1,957	X	FOOT LOCKER INC N Y COM	344849104			11/25/2008		3/11/2009	1,020	651			
1,958	X	FOOT LOCKER INC N Y COM	344849104			11/25/2008		3/23/2009	5,412	3,412			
1,959	X	FOREST CITY ENTRPRS CL A	345550107			8/13/2009		10/6/2009	1,414	911			
1,960	X	FOREST CITY ENTRPRS CL A	345550107			8/13/2009		10/19/2009	209	136			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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
1,961	X	FOREST CITY ENTRPRS CL A	345550107			4/15/2009		10/19/2009	565	339			
1,962	X	FOREST LABS INC	345838106			11/25/2008		1/7/2009	757	679			
1,963	X	FOREST LABS INC	345838106			11/25/2008		3/11/2009	1,620	1,834			
1,964	X	FOREST LABS INC	345838106			11/25/2008		3/23/2009	12,867	13,560			
1,965	X	FRANCE TELECOM ADR	35177Q105			3/23/2009		5/21/2009	1,715	1,756			
1,966	X	FRANCE TELECOM ADR	35177Q105			3/23/2009		10/19/2009	424	374			
1,967	X	FUJIFILM HLDGS CORP ADR	35958N107			6/30/2004		3/11/2009	485	825			
1,968	X	FUJIFILM HLDGS CORP ADR	35958N107			11/1/2006		3/23/2009	543	878			
1,969	X	FUJIFILM HLDGS CORP ADR	35958N107			9/21/2006		3/23/2009	567	890			
1,970	X	FUJIFILM HLDGS CORP ADR	35958N107			8/30/2006		3/23/2009	898	1,369			
1,971	X	FUJIFILM HLDGS CORP ADR	35958N107			6/30/2004		3/23/2009	3,474	4,663			
1,972	X	FUJIFILM HLDGS CORP ADR	35958N107			6/23/2005		3/23/2009	827	1,161			
1,973	X	GEO GROUP INC	36159R103			12/8/2006		2/26/2009	273	437			
1,974	X	GEO GROUP INC	36159R103			12/11/2006		2/26/2009	1,211	1,953			
1,975	X	GEO GROUP INC	36159R103			12/12/2006		2/26/2009	214	340			
1,976	X	GEO GROUP INC	36159R103			1/13/2009		2/26/2009	487	739			
1,977	X	GDF SUEZ ADR	36160B105			3/23/2009		10/12/2009	397	329			
1,978	X	GDF SUEZ ADR	36160B105			3/23/2009		10/19/2009	356	293			
1,979	X	GAP INC DELAWARE	364760108			4/7/2008		12/2/2008	4,614	7,043			
1,980	X	GAP INC DELAWARE	364760108			3/1/2006		1/15/2009	1,030	1,695			
1,981	X	GAP INC DELAWARE	364760108			3/1/2006		3/3/2009	1,416	2,626			
1,982	X	GAP INC DELAWARE	364760108			12/20/2006		3/3/2009	10	20			
1,983	X	GAP INC DELAWARE	364760108			12/20/2006		3/11/2009	1,378	2,540			
1,984	X	NINTENDO LTD ADR	654445303			3/19/2009		10/19/2009	433	481			
1,985	X	NIPPON TELG&TEL SPDN ADI	654624105			6/30/2004		1/7/2009	772	831			
1,986	X	NIPPON TELG&TEL SPDN ADI	654624105			6/30/2004		3/19/2009	4,223	5,927			
1,987	X	NISSAN MTR LTD SPN ADR	654744408			11/26/2007		3/11/2009	422	1,329			
1,988	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2008		3/19/2009	554	1,346			
1,989	X	NISSAN MTR LTD SPN ADR	654744408			11/26/2007		3/19/2009	1,684	4,772			
1,990	X	NITTO DENKO CORP ADR	654802206			6/11/2007		3/19/2009	215	544			
1,991	X	NITTO DENKO CORP ADR	654802206			6/12/2007		3/19/2009	1,076	2,696			
1,992	X	NITTO DENKO CORP ADR	654802206			5/1/2008		3/19/2009	1,937	4,037			
1,993	X	NITTO DENKO CORP ADR	654802206			7/11/2007		3/19/2009	431	1,064			
1,994	X	NITTO DENKO CORP ADR	654802206			6/13/2007		3/19/2009	431	1,052			
1,995	X	NOKIA CORP SPON ADR	654902204			6/30/2004		3/11/2009	445	624			
1,996	X	NOKIA CORP SPON ADR	654902204			12/12/2008		3/19/2009	2,282	2,897			
1,997	X	NOKIA CORP SPON ADR	654902204			10/30/2008		3/19/2009	3,363	4,617			
1,998	X	NOKIA CORP SPON ADR	654902204			10/10/2008		3/19/2009	2,954	3,811			
1,999	X	NOKIA CORP SPON ADR	654902204			6/23/2008		3/19/2009	336	685			
2,000	X	NOKIA CORP SPON ADR	654902204			10/28/2005		3/19/2009	1,201	1,634			
2,001	X	NOKIA CORP SPON ADR	654902204			2/15/2005		3/19/2009	480	644			
2,002	X	NOKIA CORP SPON ADR	654902204			6/30/2004		3/19/2009	576	696			
2,003	X	NOKIA CORP SPON ADR	654902204			3/3/2009		8/4/2009	1,609	1,135			
2,004	X	NOKIA CORP SPON ADR	654902204			6/30/2004		8/4/2009	2,261	2,467			
2,005	X	NOMURA HLDGS INC ADR	65535H208			10/5/2009		10/19/2009	528	499			
2,006	X	NORDSTROM INC	655664100			3/3/2009		3/23/2009	4,009	3,399			
2,007	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		3/11/2009	282	539			
2,008	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		5/12/2009	181	269			
2,009	X	NORTH AMERN ENERGY	656844107			9/18/2007		11/12/2008	318	1,853			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
2,010	X	NORTH AMERN ENERGY	656844107			9/19/2007		11/12/2008	172	1,008			
2,011	X	NORTHN TRUST CORP	665859104			3/19/2009		7/7/2009	1,292	1,387			
2,012	X	NOVARTIS ADR	66987V109			8/26/2005		12/19/2008	1,124	1,111			
2,013	X	NOVARTIS ADR	66987V109			2/26/2007		12/19/2008	1,467	1,723			
2,014	X	NOVARTIS ADR	66987V109			2/26/2007		10/12/2009	354	402			
2,015	X	NOVELLUS SYS INC	670008101			10/23/2006		8/10/2009	1,584	2,440			
2,016	X	NOVELLUS SYS INC	670008101			10/24/2006		8/10/2009	1,296	2,014			
2,017	X	NOVELLUS SYS INC	670008101			10/24/2006		8/12/2009	282	448			
2,018	X	NOVELLUS SYS INC	670008101			10/25/2006		8/12/2009	528	856			
2,019	X	NOVELLUS SYS INC	670008101			11/6/2006		8/12/2009	775	1,238			
2,020	X	NOVELLUS SYS INC	670008101			1/2/2008		8/12/2009	1,127	1,715			
2,021	X	NOVELLUS SYS INC	670008101			1/2/2008		8/12/2009	2,596	3,940			
2,022	X	NOVELLUS SYS INC	670008101			1/2/2008		8/13/2009	160	241			
2,023	X	NOVELLUS SYS INC	670008101			1/2/2009		8/13/2009	3,231	2,330			
2,024	X	NOVO NORDISK A S ADR	670100205			3/19/2009		10/12/2009	385	278			
2,025	X	NOVO NORDISK A S ADR	670100205			3/19/2009		10/19/2009	392	278			
2,026	X	NUANCE COMMUNICATIONS	67020Y100			1/13/2009		2/26/2009	2,168	2,262			
2,027	X	SCHERING PLOUGH CORP	806605101			12/9/2008		4/23/2009	843	628			
2,028	X	SCHERING PLOUGH CORP	806605101			12/4/2008		4/23/2009	130	98			
2,029	X	SCHERING PLOUGH CORP	806605101			12/5/2008		4/23/2009	738	541			
2,030	X	SCHERING PLOUGH CORP	806605101			12/8/2008		4/23/2009	217	161			
2,031	X	SCHERING PLOUGH CORP	806605101			12/9/2008		4/23/2009	152	113			
2,032	X	SCHERING PLOUGH CORP	806605101			3/19/2009		5/15/2009	2,703	2,664			
2,033	X	SCHLUMBERGER LTD	806857108			1/30/2006		11/12/2008	556	778			
2,034	X	SCHLUMBERGER LTD	806857108			1/30/2006		11/20/2008	632	1,037			
2,035	X	CITIGROUP CAPITAL XIV(C)	17309E200			3/30/2009		5/12/2009	372	162			
2,036	X	CITIGROUP CAP TRUST XV	17310G202			3/27/2009		7/1/2009	18	8			
2,037	X	CITIGROUP CAP TRUST XV	17310G202			3/30/2009		7/1/2009	825	369			
2,038	X	CITIGROUP CAP TRUST XV	17310G202			3/30/2009		7/2/2009	1,152	522			
2,039	X	CITIGROUP CAPITAL XVI	17310L201			3/26/2009		7/7/2009	362	189			
2,040	X	CITIGROUP CAPITAL XVI	17310L201			3/26/2009		7/14/2009	650	337			
2,041	X	CITIGROUP INC	17313UAA7			12/2/2008		4/1/2009	15,394	14,963			
2,042	X	CITY NATIONAL CORP	178566105			4/3/2009		10/19/2009	403	360			
2,043	X	CLOROX CO DEL COM	189054109			3/23/2009		5/15/2009	2,710	2,664			
2,044	X	COLFAX CORP	194014106			7/15/2008		2/26/2009	688	2,399			
2,045	X	COLGATE PALMOLIVE	194162103			6/3/2009		10/19/2009	637	565			
2,046	X	COMCAST CORP NEW CL A	20030N101			3/23/2009		4/22/2009	1,185	1,125			
2,047	X	COMCAST CORP NEW CL A	20030N101			4/3/2009		4/22/2009	957	969			
2,048	X	COMCAST CORP NEW CL A	20030N101			3/23/2009		5/15/2009	3,668	3,455			
2,049	X	COMCAST CORP NEW CL A	20030N101			3/23/2009		6/22/2009	907	894			
2,050	X	COMCAST CORP NEW CL A	20030N101			3/23/2009		8/20/2009	4,266	3,970			
2,051	X	COMMERZBANK A G SPNS AD	202597308			4/28/2008		1/15/2009	779	5,633			
2,052	X	COMMERZBANK A G SPNS AD	202597308			5/28/2008		1/15/2009	454	3,074			
2,053	X	COMMERZBANK A G SPNS AD	202597308			9/24/2008		1/15/2009	557	2,388			
2,054	X	CGG VERITAS	204386106			2/22/2006		2/26/2009	751	1,449			
2,055	X	COMPANHIA ENERG DE ADR	204409601			3/23/2009		10/12/2009	368	269			
2,056	X	COMPANHIA ENERG DE ADR	204409601			3/23/2009		10/19/2009	374	258			
2,057	X	VALE SA-ADR	204412209			3/19/2009		5/27/2009	1,052	790			
2,058	X	COMPASS MINERALS INTL	20451N101			1/30/2009		3/23/2009	1,405	1,484			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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
2,059	X	CONCEPTUS INC	206016107			2/22/2006		2/26/2009	426	546			
2,060	X	CONCEPTUS INC	206016107			2/23/2006		2/26/2009	207	265			
2,061	X	CONCEPTUS INC	206016107			2/24/2006		2/26/2009	345	439			
2,062	X	CONCEPTUS INC	206016107			2/27/2006		2/26/2009	345	441			
2,063	X	CONCEPTUS INC	206016107			2/28/2006		2/26/2009	622	788			
2,064	X	CONCUR TECHNOLOGIES IN	206708109			3/14/2008		2/26/2009	905	1,203			
2,065	X	CONCUR TECHNOLOGIES IN	206708109			4/21/2008		2/26/2009	821	1,235			
2,066	X	CONOCOPHILLIPS	20825C104			5/30/2008		3/11/2009	502	1,191			
2,067	X	CONOCOPHILLIPS	20825C104			12/31/2008		4/3/2009	1,736	2,117			
2,068	X	CONOCOPHILLIPS	20825C104			5/30/2008		4/3/2009	1,143	2,473			
2,069	X	CONOCOPHILLIPS	20825C104			3/23/2009		4/3/2009	9,061	8,384			
2,070	X	CONOCOPHILLIPS	20825C104			5/5/2008		5/26/2009	3,393	6,659			
2,071	X	CONOCOPHILLIPS	20825C104			5/6/2008		5/26/2009	1,964	3,893			
2,072	X	CONOCOPHILLIPS	20825C104			6/2/2008		5/26/2009	1,161	2,411			
2,073	X	COPART INC COM	217204106			3/23/2009		4/15/2009	598	598			
2,074	X	COPART INC COM	217204106			3/23/2009		8/14/2009	639	538			
2,075	X	COPART INC COM	217204106			3/23/2009		10/19/2009	438	388			
2,076	X	CORNING INC	219350105			3/23/2009		10/12/2009	675	559			
2,077	X	CORP OFFICE PPTYS TRUST	22002T108			9/29/2008		12/30/2008	571	827			
2,078	X	CORP OFFICE PPTYS TRUST	22002T108			9/29/2008		2/6/2009	459	669			
2,079	X	CORP OFFICE PPTYS TRUST	22002T108			9/29/2008		3/6/2009	191	354			
2,080	X	CORP OFFICE PPTYS TRUST	22002T108			9/30/2008		3/6/2009	339	624			
2,081	X	CORP OFFICE PPTYS TRUST	22002T108			9/30/2008		4/22/2009	440	585			
2,082	X	JOHNSON CONTROLS INC	478366107			3/23/2009		4/3/2009	3,695	2,789			
2,083	X	JONES APPAREL GP INC CON	480074103			12/31/2008		3/23/2009	2,696	4,035			
2,084	X	JOY GLOBAL INC DEL COM	481165108			2/22/2007		1/15/2009	396	974			
2,085	X	JOY GLOBAL INC DEL COM	481165108			7/13/2007		1/15/2009	88	254			
2,086	X	JOY GLOBAL INC DEL COM	481165108			10/10/2008		3/23/2009	681	841			
2,087	X	JOY GLOBAL INC DEL COM	481165108			10/2/2008		3/23/2009	986	1,619			
2,088	X	JOY GLOBAL INC DEL COM	481165108			7/13/2007		3/23/2009	1,244	3,369			
2,089	X	JPMORGAN CHASE & CO	481247AM6			4/1/2009		10/15/2009	22,281	21,979			
2,090	X	JPM CHASE CAPITAL XXVI	48124G104			2/27/2009		10/19/2009	566	420			
2,091	X	KB FINL GROUP INC SPN AD	48241A105			9/8/2009		10/9/2009	318	180			
2,092	X	KB FINL GROUP INC SPN AD	48241A105			3/23/2009		10/9/2009	106	49			
2,093	X	KB FINL GROUP INC SPN AD	48241A105			3/23/2009		10/19/2009	538	245			
2,094	X	KLA TENCOR CORP PV$0 001	482480100			6/22/2007		3/11/2009	493	1,635			
2,095	X	KLA TENCOR CORP PV$0 001	482480100			1/15/2009		3/23/2009	700	699			
2,096	X	KLA TENCOR CORP PV$0 001	482480100			3/14/2008		3/23/2009	2,199	4,119			
2,097	X	KLA TENCOR CORP PV$0 001	482480100			1/30/2008		3/23/2009	2,199	4,625			
2,098	X	KLA TENCOR CORP PV$0 001	482480100			10/26/2007		3/23/2009	5,397	14,097			
2,099	X	KLA TENCOR CORP PV$0 001	482480100			6/22/2007		3/23/2009	2,899	8,175			
2,100	X	KEYCORP CAPITAL VIII	49327C205			2/26/2009		7/10/2009	443	243			
2,101	X	OSI PHARMACEUTICALS INC	671040103			5/22/2008		2/26/2009	4,805	4,300			
2,102	X	OCCIDENTAL PETE CORP CA	674599105			6/30/2008		3/11/2009	1,251	2,079			
2,103	X	OCCIDENTAL PETE CORP CA	674599105			5/16/2005		3/23/2009	2,930	1,640			
2,104	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2005		3/23/2009	1,641	1,023			
2,105	X	WALTER ENERGY INC	93317Q105			6/30/2008		2/2/2009	3,688	21,768			
2,106	X	WATERS CORP	941848103			9/30/2005		3/23/2009	1,650	2,088			
2,107	X	WATERS CORP	941848103			7/18/2005		3/23/2009	7,095	8,389			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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
2,108	X	WATERS CORP	941848103			6/30/2004		3/23/2009	924	1,326			
2,109	X	WATERS CORP	941848103			3/9/2009		3/23/2009	759	732			
2,110	X	WATERS CORP	941848103			1/15/2009		3/23/2009	891	1,023			
2,111	X	WATERS CORP	941848103			10/30/2008		3/23/2009	2,541	3,436			
2,112	X	WATERS CORP	941848103			12/19/2006		3/23/2009	2,079	3,146			
2,113	X	WELLS FARGO & CO NEW DE	949746101			7/19/2006		11/20/2008	211	313			
2,114	X	WELLS FARGO & CO NEW DE	949746101			7/19/2006		11/21/2008	208	348			
2,115	X	WELLS FARGO & CO NEW DE	949746101			7/21/2006		11/21/2008	291	499			
2,116	X	WELLS FARGO & CO NEW DE	949746101			8/18/2006		11/21/2008	416	706			
2,117	X	WELLS FARGO & CO NEW DE	949746101			9/1/2006		1/20/2009	249	594			
2,118	X	WELLS FARGO & CO NEW DE	949746101			9/6/2006		1/20/2009	249	598			
2,119	X	WELLS FARGO & CO NEW DE	949746101			9/8/2006		1/20/2009	205	491			
2,120	X	WELLS FARGO & CO NEW DE	949746101			10/19/2006		1/20/2009	263	663			
2,121	X	WELLS FARGO & CO NEW DE	949746101			10/19/2006		1/21/2009	262	663			
2,122	X	WELLS FARGO & CO NEW DE	949746101			1/30/2008		1/21/2009	291	659			
2,123	X	WELLS FARGO & CO NEW DE	949746101			2/1/2008		1/21/2009	131	302			
2,124	X	WELLS FARGO & CO NEW DE	949746101			10/6/2008		1/26/2009	3,393	7,091			
2,125	X	WELLS FARGO & CO NEW DE	949746101			10/7/2008		1/26/2009	627	1,289			
2,126	X	WELLS FARGO & CO NEW DE	949746101			1/2/2009		1/26/2009	1,817	3,319			
2,127	X	WELLS FARGO & CO NEW DE	949746101			2/1/2008		2/18/2009	320	804			
2,128	X	WELLS FARGO & CO NEW DE	949746101			7/21/2008		2/18/2009	27	55			
2,129	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/18/2009	587	1,275			
2,130	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/20/2009	228	724			
2,131	X	WELLS FARGO & CO NEW DE	949746101			12/3/2008		2/20/2009	128	368			
2,132	X	WELLS FARGO & CO NEW DE	949746101			12/3/2008		2/20/2009	192	571			
2,133	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/24/2009	254	580			
2,134	X	WELLS FARGO & CO NEW DE	949746101			2/2/2009		3/2/2009	4,706	8,338			
2,135	X	WELLS FARGO & CO NEW DE	949746101			2/3/2009		3/2/2009	965	1,728			
2,136	X	WELLS FARGO & CO NEW DE	949746101			4/29/2009		5/15/2009	3,360	2,698			
2,137	X	WELLS FARGO & CO NEW DE	949746101			4/15/2009		5/15/2009	523	403			
2,138	X	WESTERN UN CO	959802109			3/3/2009		3/23/2009	1,354	1,202			
2,139	X	WESTERN UN CO	959802109			1/15/2009		3/23/2009	472	551			
2,140	X	WESTERN UN CO	959802109			10/30/2008		3/23/2009	1,572	2,014			
2,141	X	WESTERN UN CO	959802109			7/25/2007		3/23/2009	5,380	9,505			
2,142	X	WESTPAC BANKING ADR	961214301			6/23/2009		10/12/2009	590	383			
2,143	X	WESTPAC BANKING ADR	961214301			6/23/2009		10/19/2009	614	383			
2,144	X	WHIRLPOOL CORP	963320106			1/4/2008		1/7/2009	2,074	3,454			
2,145	X	WHIRLPOOL CORP	963320106			1/15/2009		3/23/2009	346	495			
2,146	X	WHIRLPOOL CORP	963320106			2/27/2008		3/23/2009	2,397	8,517			
2,147	X	WHIRLPOOL CORP	963320106			1/4/2008		3/23/2009	2,770	7,982			
2,148	X	WILEY JOHN & SONS CL A	968223206			9/25/2009		10/19/2009	424	403			
2,149	X	WISCONSIN ENERGY CORP	976657106			6/30/2004		1/15/2009	902	707			
2,150	X	WISCONSIN ENERGY CORP	976657106			6/30/2004		3/23/2009	5,184	4,115			
2,151	X	WRIGHT MEDICAL GROUP IN	98235T107			8/17/2007		2/26/2009	516	898			
2,152	X	APPLE INC	037833100			5/27/2009		8/14/2009	2,326	1,870			
2,153	X	APPLE INC	037833100			5/30/2008		8/14/2009	1,994	2,252			
2,154	X	APPLE INC	037833100			5/27/2009		10/9/2009	570	401			
2,155	X	APPLE INC	037833100			5/27/2009		10/12/2009	1,901	1,336			
2,156	X	APPLE INC	037833100			5/27/2009		10/19/2009	5,075	3,606			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
2,157	X	APPLE INC	037833100			5/27/2009		10/21/2009	4,724	3,072			
2,158	X	APPLE INC	037833100			5/27/2009		10/30/2009	10,637	7,480			
2,159	X	APPLIED MATERIAL INC	038222105			5/21/2007		11/24/2008	3,105	6,903			
2,160	X	APPLIED MATERIAL INC	038222105			5/22/2007		11/24/2008	1,345	2,995			
2,161	X	APPLIED MATERIAL INC	038222105			5/24/2007		11/24/2008	172	385			
2,162	X	APPLIED MATERIAL INC	038222105			1/2/2008		11/24/2008	1,811	3,660			
2,163	X	APTARGROUP INC	038336103			3/23/2009		8/14/2009	670	575			
2,164	X	APTARGROUP INC	038336103			3/23/2009		10/19/2009	487	393			
2,165	X	ARCELORMITTAL SA,	03938L104			3/23/2009		10/19/2009	79	39			
2,166	X	ARCELORMITTAL SA,	03938L104			5/29/2009		10/19/2009	595	494			
2,167	X	ARCHER DANIELS MIDLD	039483102			2/27/2009		3/23/2009	2,959	2,859			
2,168	X	ARIBA INC	04033V203			9/9/2008		2/26/2009	2,773	4,692			
2,169	X	ASIAN DEVELOPMENT BANK	045167BU6			2/2/2009		7/22/2009	15,217	14,967			
2,170	X	ASTRAZENECA PLC SPND AD	046353108			3/9/2009		5/21/2009	2,821	2,071			
2,171	X	ASTRAZENECA PLC SPND AD	046353108			3/23/2009		5/21/2009	1,950	1,554			
2,172	X	ATHEROS COMMUNICATIONS	04743P108			10/25/2007		2/26/2009	1,842	4,350			
2,173	X	ATHEROS COMMUNICATIONS	04743P108			11/12/2008		2/26/2009	847	971			
2,174	X	ATWOOD OCEANICS INC	050095108			10/14/2008		2/26/2009	935	1,870			
2,175	X	ATWOOD OCEANICS INC	050095108			11/12/2008		2/26/2009	644	961			
2,176	X	KEYCORP CAPITAL VIII	49327C205			2/26/2009		7/15/2009	1,244	683			
2,177	X	KEYCORP CAPITAL IX	49327Q204			2/26/2009		7/10/2009	822	440			
2,178	X	KEYCORP CAPITAL IX	49327Q204			2/26/2009		7/15/2009	717	384			
2,179	X	KEYCORP CAPITAL IX	49327Q204			2/26/2009		7/16/2009	844	451			
2,180	X	KIMBERLY CLARK	494368103			3/23/2009		4/3/2009	2,384	2,256			
2,181	X	KIMBERLY CLARK	494368103			3/23/2009		4/16/2009	3,815	3,592			
2,182	X	KIMCO REALTY CORP MD CO	49446R109			8/5/2005		11/20/2008	442	1,208			
2,183	X	KIMCO REALTY CORP MD CO	49446R109			8/8/2005		11/20/2008	442	1,187			
2,184	X	KIMCO REALTY CORP MD CO	49446R109			6/6/2006		11/20/2008	163	520			
2,185	X	KIMCO REALTY CORP MD CO	49446R109			6/6/2006		11/21/2008	85	297			
2,186	X	KIMCO REALTY CORP MD CO	49446R109			6/9/2006		11/21/2008	255	894			
2,187	X	KIMCO REALTY CORP MD CO	49446R109			9/7/2006		11/21/2008	319	1,240			
2,188	X	KIMCO REALTY CORP MD CO	49446R109			9/11/2006		11/21/2008	106	412			
2,189	X	KIMCO REALTY CORP MD CO	49446R109			9/13/2006		11/21/2008	213	856			
2,190	X	KIMCO REALTY CORP MD CO	49446R109			5/22/2008		11/21/2008	532	1,979			
2,191	X	KIMCO REALTY CORP MD CO	49446R109			6/6/2008		11/21/2008	266	965			
2,192	X	KIMCO REALTY CORP MD CO	49446R109			6/6/2008		11/25/2008	450	1,236			
2,193	X	KIMCO REALTY CORP MD CO	49446R109			7/2/2008		11/25/2008	408	997			
2,194	X	KIMCO REALTY CORP MD CO	49446R109			10/24/2008		11/25/2008	957	1,286			
2,195	X	KIMCO REALTY CORP MD CO	49446R109			11/3/2008		11/25/2008	647	1,019			
2,196	X	KIMCO REALTY CORP MD CO	49446R109			1/13/2009		2/26/2009	825	1,556			
2,197	X	KING PHARMACEUTICALS INC	495582108			8/29/2005		6/22/2009	600	944			
2,198	X	KING PHARMACEUTICALS INC	495582108			8/30/2005		6/22/2009	543	855			
2,199	X	KING PHARMACEUTICALS INC	495582108			9/6/2005		6/22/2009	409	648			
2,200	X	KING PHARMACEUTICALS INC	495582108			9/7/2005		6/22/2009	428	684			
2,201	X	KING PHARMACEUTICALS INC	495582108			9/8/2005		6/22/2009	209	341			
2,202	X	KING PHARMACEUTICALS INC	495582108			1/3/2006		6/22/2009	1,076	1,932			
2,203	X	SCHLUMBERGER LTD	806857108			1/30/2006		11/21/2008	243	389			
2,204	X	SCHLUMBERGER LTD	806857108			1/31/2006		2/13/2009	167	260			
2,205	X	SCHLUMBERGER LTD	806857108			7/19/2007		2/13/2009	250	556			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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
2,206	X	SCHLUMBERGER LTD	806857108			9/10/2007		2/13/2009	292	672			
2,207	X	SCHLUMBERGER LTD	806857108			1/30/2006		2/17/2009	42	65			
2,208	X	SCHLUMBERGER LTD	806857108			1/31/2006		2/17/2009	167	260			
2,209	X	SCHLUMBERGER LTD	806857108			9/10/2007		2/18/2009	268	672			
2,210	X	SCHLUMBERGER LTD	806857108			10/8/2008		2/18/2009	191	334			
2,211	X	SCHLUMBERGER LTD	806857108			10/13/2008		2/18/2009	651	1,098			
2,212	X	SCHLUMBERGER LTD	806857108			1/30/2009		2/27/2009	3,233	3,530			
2,213	X	SCHLUMBERGER LTD	806857108			3/19/2009		4/3/2009	3,088	3,090			
2,214	X	SEPRACOR INC COM	817315104			7/15/2008		2/26/2009	1,924	2,411			
2,215	X	SEPRACOR INC COM	817315104			9/9/2008		2/26/2009	2,217	2,597			
2,216	X	SEPRACOR INC COM	817315104			10/14/2008		2/26/2009	1,483	1,260			
2,217	X	SERVICE CORP INTL	817565104			9/25/2006		3/13/2009	1,161	3,732			
2,218	X	SIEMENS AG ADR	826197501			8/4/2009		10/12/2009	487	411			
2,219	X	SIEMENS AG ADR	826197501			8/4/2009		10/19/2009	303	246			
2,220	X	SIEMENS AG ADR	826197501			5/21/2009		10/19/2009	303	218			
2,221	X	SIGMA ALDRICH CORP	826552101			7/18/2005		3/11/2009	975	848			
2,222	X	SIGMA ALDRICH CORP	826552101			12/23/2005		3/19/2009	4,354	3,859			
2,223	X	SIGMA ALDRICH CORP	826552101			7/18/2005		3/19/2009	2,395	1,931			
2,224	X	SILICON LABS INC	826919102			12/8/2006		11/12/2008	542	871			
2,225	X	SILICON LABS INC	826919102			4/17/2007		11/12/2008	932	1,366			
2,226	X	SIMON PROPERTY GROUP DI	828806109			6/29/2004		11/24/2008	1,157	1,401			
2,227	X	SIMON PROPERTY GROUP DI	828806109			6/29/2004		1/13/2009	1,136	1,297			
2,228	X	SIMON PROPERTY GROUP DI	828806109			6/29/2004		4/24/2009	878	934			
2,229	X	SIMON PROPERTY GROUP DI	828806109			6/29/2004		9/23/2009	1,965	1,401			
2,230	X	SIMON PROPERTY GROUP DI	828806109			6/29/2004		10/2/2009	335	259			
2,231	X	SIMON PROPERTY GROUP DI	828806109			6/29/2004		10/19/2009	484	363			
2,232	X	SIMON PROPERTY GROUP DI	828806109			10/7/2004		10/19/2009	2,145	1,724			
2,233	X	SIMON PROPERTY GROUP D	828806109			10/12/2004		10/19/2009	1,661	1,344			
2,234	X	SMITH-NPHW PLC SPADR NE	83175M205			3/19/2009		10/12/2009	435	338			
2,235	X	SMITH-NPHW PLC SPADR NE	83175M205			3/19/2009		10/19/2009	393	304			
2,236	X	SOCIETE GENERAL SPN ADR	83364L109			6/30/2004		3/11/2009	387	1,119			
2,237	X	SOCIETE GENERAL SPN ADR	83364L109			3/26/2008		3/19/2009	1,288	3,368			
2,238	X	SOCIETE GENERAL SPN ADR	83364L109			3/3/2008		3/19/2009	509	1,452			
2,239	X	SOCIETE GENERAL SPN ADR	83364L109			10/10/2005		3/19/2009	270	755			
2,240	X	SOCIETE GENERAL SPN ADR	83364L109			6/30/2004		3/19/2009	517	1,056			
2,241	X	SOHU COM INC COM	83408W103			9/30/2008		1/15/2009	759	1,080			
2,242	X	SOHU COM INC COM	83408W103			9/30/2008		2/27/2009	6,397	7,075			
2,243	X	SOHU COM INC COM	83408W103			10/31/2008		2/27/2009	2,881	3,164			
2,244	X	SOHU COM INC COM	83408W103			11/25/2008		3/19/2009	3,426	3,492			
2,245	X	SOHU COM INC COM	83408W103			10/31/2008		3/19/2009	443	590			
2,246	X	SOLERA HOLDINGS INC	83421A104			6/19/2007		2/26/2009	2,210	2,018			
2,247	X	SONIC CORP	835451105			4/3/2009		6/15/2009	535	656			
2,248	X	SONIC CORP	835451105			4/3/2009		10/19/2009	618	591			
2,249	X	SONY CORP ADR NEW	835699307			10/31/2005		1/15/2009	304	456			
2,250	X	AUTOZONE INC NEVADA CO	053332102			6/4/2007		11/3/2008	1,342	1,439			
2,251	X	AUTOZONE INC NEVADA CO	053332102			6/4/2007		11/4/2008	2,069	2,224			
2,252	X	AUTOZONE INC NEVADA CO	053332102			6/4/2007		11/5/2008	590	654			
2,253	X	AUTOZONE INC NEVADA CO	053332102			6/5/2007		11/5/2008	236	264			
2,254	X	AUTOZONE INC NEVADA CO	053332102			6/5/2007		2/23/2009	5,306	4,880			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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
2,255	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		2/23/2009	1,721	1,400			
2,256	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		8/3/2009	2,707	2,100			
2,257	X	AUTOZONE INC NEVADA CO	053332102			6/30/2008		8/3/2009	4,665	3,799			
2,258	X	AUTOZONE INC NEVADA CO	053332102			6/30/2008		8/31/2009	1,763	1,471			
2,259	X	AUTOZONE INC NEVADA CO	053332102			7/1/2008		8/31/2009	2,497	2,049			
2,260	X	AUTOZONE INC NEVADA CO	053332102			1/2/2009		8/31/2009	294	278			
2,261	X	AUTOZONE INC NEVADA CO	053332102			1/2/2009		9/1/2009	7,285	6,941			
2,262	X	AVALONBAY CMMUN INC	053484101			6/29/2004		7/20/2009	334	342			
2,263	X	AVALONBAY CMMUN INC	053484101			6/29/2004		9/11/2009	755	626			
2,264	X	AVALONBAY CMMUN INC	053484101			6/29/2004		10/2/2009	964	797			
2,265	X	AVALONBAY CMMUN INC	053484101			6/29/2004		10/19/2009	371	285			
2,266	X	AVALONBAY CMMUN INC	053484101			5/5/2005		10/19/2009	668	659			
2,267	X	AVALONBAY CMMUN INC	053484101			3/23/2009		10/19/2009	747	474			
2,268	X	AXA -SPONS ADR	054536107			5/21/2009		10/12/2009	567	351			
2,269	X	AXA -SPONS ADR	054536107			5/21/2009		10/19/2009	233	140			
2,270	X	AXA -SPONS ADR	054536107			3/23/2009		10/19/2009	320	147			
2,271	X	BAE SYS PLC SPN ADR	05523R107			6/30/2004		3/11/2009	504	441			
2,272	X	BAE SYS PLC SPN ADR	05523R107			3/9/2005		5/27/2009	860	755			
2,273	X	GAP INC DELAWARE	364760108			2/29/2008		3/23/2009	4,178	7 135			
2,274	X	OAO GAZPROM SPON ADR	368287207			1/8/2008		10/12/2009	365	829			
2,275	X	OAO GAZPROM SPON ADR	368287207			1/8/2008		10/19/2009	296	652			
2,276	X	OAO GAZPROM SPON ADR	368287207			12/13/2007		10/19/2009	54	115			
2,277	X	GEN-PROBE INC DELAWARE	36866T103			1/26/2009		2/26/2009	1,819	1,766			
2,278	X	GENENTECH INC NEW	368710406			6/29/2004		3/26/2009	9,215	5,288			
2,279	X	GENENTECH INC NEW	368710406			10/8/2008		3/26/2009	190	161			
2,280	X	GENENTECH INC NEW	368710406			10/9/2008		3/26/2009	855	705			
2,281	X	GENL DYNAMICS CORP CON	369550108			6/29/2004		11/12/2008	348	298			
2,282	X	GENL DYNAMICS CORP CON	369550108			6/29/2004		11/14/2008	502	447			
2,283	X	GENL DYNAMICS CORP CON	369550108			3/23/2009		4/3/2009	4,507	4,139			
2,284	X	GENL DYNAMICS CORP CON	369550108			10/16/2009		10/19/2009	618	609			
2,285	X	GENERAL ELECTRIC	369604103			4/27/2006		12/15/2008	3,298	6,727			
2,286	X	GENERAL ELECTRIC	369604103			4/27/2006		1/7/2009	3,541	7,417			
2,287	X	GENERAL ELECTRIC	369604103			4/27/2006		1/15/2009	539	1,380			
2,288	X	GENERAL ELECTRIC	369604103			4/27/2006		3/11/2009	940	3,726			
2,289	X	GENERAL ELECTRIC	369604103			10/30/2006		3/23/2009	2,010	7,063			
2,290	X	GENERAL ELECTRIC	369604103			4/27/2006		3/23/2009	8,241	28,289			
2,291	X	GENERAL GRWTH PPTYS INC	370021107			4/12/2007		11/11/2008	7	1,069			
2,292	X	GENERAL GRWTH PPTYS INC	370021107			4/13/2007		11/11/2008	3	510			
2,293	X	GENERAL GRWTH PPTYS INC	370021107			5/30/2007		11/11/2008	9	1,319			
2,294	X	GENERAL GRWTH PPTYS INC	370021107			10/16/2007		11/11/2008	2	328			
2,295	X	GENERAL GRWTH PPTYS INC	370021107			10/25/2007		11/11/2008	29	3,713			
2,296	X	GENERAL GRWTH PPTYS INC	370021107			9/23/2008		11/11/2008	19	788			
2,297	X	GENERAL GRWTH PPTYS INC	370021107			9/29/2008		11/11/2008	40	1,611			
2,298	X	GENERAL GRWTH PPTYS INC	370021107			10/2/2008		11/11/2008	4	66			
2,299	X	GENERAL GRWTH PPTYS INC	370021107			10/2/2008		11/11/2008	24	697			
2,300	X	GAP INC DELAWARE	364760108			2/29/2008		3/11/2009	120	226			
2,301	X	GAP INC DELAWARE	364760108			6/30/2008		3/23/2009	16,669	23,605			
2,302	X	GENUINE PARTS CO	372460105			7/15/2008		1/15/2009	498	538			
2,303	X	GENUINE PARTS CO	372460105			7/15/2008		3/23/2009	3,122	4,223			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	4,613,136	5,850,319	-1,237,183
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
2,304	X	GENZYME CORPORATION	372917104			1/29/2009		8/3/2009	303	421			
2,305	X	GEORGIA POWER COMPANY	373334531			2/26/2009		8/28/2009	75	74			
2,306	X	GEORGIA POWER COMPANY	373334531			2/26/2009		9/4/2009	201	198			
2,307	X	GEORGIA POWER COMPANY	373334531			2/26/2009		9/8/2009	25	25			
2,308	X	GEORGIA POWER COMPANY	373334531			2/26/2009		9/9/2009	101	99			
2,309	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		4/3/2009	2,614	2,525			
2,310	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		5/27/2009	1,413	1,533			
2,311	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		10/12/2009	1,310	1,307			
2,312	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		10/19/2009	2,298	2,209			
2,313	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/30/2004		3/11/2009	473	699			
2,314	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/30/2004		3/23/2009	1,050	1,480			
2,315	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/25/2005		3/23/2009	1,605	2,455			
2,316	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2004		3/23/2009	146	202			
2,317	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/15/2008		3/23/2009	992	1,261			
2,318	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/16/2005		3/23/2009	292	477			
2,319	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2006		3/23/2009	527	384			
2,320	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2006		3/31/2009	893	684			
2,321	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2007		3/31/2009	1,339	1,139			
2,322	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2007		4/1/2009	2,627	2,278			
2,323	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2007		4/2/2009	2,891	2,278			
2,324	X	CORP OFFICE PPTYS TRUST	22002T108			9/30/2008		5/14/2009	60	78			
2,325	X	CORP OFFICE PPTYS TRUST	22002T108			10/1/2008		5/14/2009	687	898			
2,326	X	CORP OFFICE PPTYS TRUST	22002T108			10/1/2008		7/20/2009	247	313			
2,327	X	CORP OFFICE PPTYS TRUST	22002T108			10/1/2008		7/29/2009	690	820			
2,328	X	CORP OFFICE PPTYS TRUST	22002T108			10/1/2008		10/21/2009	758	820			
2,329	X	CORP OFFICE PPTYS TRUST	22002T108			1/13/2009		10/21/2009	577	401			
2,330	X	COSTCO WHOLESALE CRP D	22160K105			3/26/2008		9/28/2009	509	598			
2,331	X	COSTCO WHOLESALE CRP D	22160K105			4/25/2008		9/28/2009	396	500			
2,332	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/30/2009	1,232	1,394			
2,333	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		9/30/2009	616	694			
2,334	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		9/30/2009	896	1,059			
2,335	X	COSTCO WHOLESALE CRP D	22160K105			2/9/2009		9/30/2009	168	136			
2,336	X	COSTAR GROUP INC COM	22160N109			3/23/2009		7/27/2009	1,911	1,594			
2,337	X	COSTAR GROUP INC COM	22160N109			4/3/2009		7/27/2009	743	686			
2,338	X	COUGAR BIOTECH INC	222083107			10/14/2008		2/26/2009	80	80			
2,339	X	COUGAR BIOTECH INC	222083107			10/15/2008		2/26/2009	507	501			
2,340	X	COUGAR BIOTECH INC	222083107			10/16/2008		2/26/2009	587	584			
2,341	X	COUGAR BIOTECH INC	222083107			10/17/2008		2/26/2009	320	325			
2,342	X	COUGAR BIOTECH INC	222083107			10/20/2008		2/26/2009	907	919			
2,343	X	COUGAR BIOTECH INC	222083107			10/21/2008		2/26/2009	160	165			
2,344	X	COUNTRYWIDE HOME LOAN	22237LPA4			11/7/2008		4/21/2009	21,508	21,505			
2,345	X	COUSINS PROPS INC	222795106			9/18/2009		10/2/2009	1,777	1,753			
2,346	X	COVANCE INC	222816100			3/23/2009		8/13/2009	2,970	1,943			
2,347	X	CREDIT SUISSE GP SP ADR	225401108			1/24/2008		3/23/2009	1,188	2,074			
2,348	X	CREDIT SUISSE GP SP ADR	225401108			1/24/2008		10/12/2009	575	546			
2,349	X	CREDIT SUISSE GP SP ADR	225401108			1/24/2008		10/19/2009	536	491			
2,350	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		10/9/2009	722	474			
2,351	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		10/12/2009	671	433			
2,352	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		10/19/2009	822	495			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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
2,353	X	CULLEN FRST BKRS PVS0 01	229899109			3/23/2009		6/15/2009	1,178	1,164			
2,354	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/23/2009		10/12/2009	372	214			
2,355	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/23/2009		10/19/2009	348	193			
2,356	X	D R HORTON INC	23331A109			10/31/2008		3/11/2009	981	840			
2,357	X	D R HORTON INC	23331A109			10/31/2008		3/23/2009	4,348	3,156			
2,358	X	D R HORTON INC	23331A109			11/25/2008		3/23/2009	2,193	1,433			
2,359	X	DANSKE BK A/S UNSPNS ADR	236363107			6/30/2004		12/5/2008	1,758	3,769			
2,360	X	DANSKE BK A/S UNSPNS ADR	236363107			10/15/2007		12/5/2008	419	1,580			
2,361	X	DANONE-SPONS ADR	23636T100			3/23/2009		10/12/2009	398	298			
2,362	X	DANONE-SPONS ADR	23636T100			3/23/2009		10/19/2009	367	271			
2,363	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		8/31/2009	9,995	10,528			
2,364	X	DATA DOMAIN INC	23767P109			1/3/2008		2/26/2009	1,263	2,426			
2,365	X	DATA DOMAIN INC	23767P109			1/4/2008		2/26/2009	904	1,658			
2,366	X	DATA DOMAIN INC	23767P109			3/13/2008		2/26/2009	279	439			
2,367	X	DATA DOMAIN INC	23767P109			3/14/2008		2/26/2009	611	947			
2,368	X	DATANG INTL PWR SP ADR	23808Q207			5/22/2009		10/19/2009	349	340			
2,369	X	DEERE CO	244199105			12/9/2008		3/11/2009	301	416			
2,370	X	DEERE CO	244199105			12/10/2008		3/11/2009	301	416			
2,371	X	KING PHARMACEUTICALS INC	495582108			1/2/2008		6/23/2009	1,225	1,379			
2,372	X	KING PHARMACEUTICALS INC	495582108			1/2/2009		6/23/2009	2,615	3,076			
2,373	X	KINGFISHER PLC SP ADR	495724403			6/30/2004		1/7/2009	786	1,992			
2,374	X	KINGFISHER PLC SP ADR	495724403			6/30/2004		2/12/2009	1,496	4,233			
2,375	X	KINGFISHER PLC SP ADR	495724403			12/16/2005		2/12/2009	282	645			
2,376	X	KINGFISHER PLC SP ADR	495724403			1/7/2008		3/23/2009	241	305			
2,377	X	KINGFISHER PLC SP ADR	495724403			2/1/2007		3/23/2009	261	640			
2,378	X	KINGFISHER PLC SP ADR	495724403			1/31/2007		3/23/2009	309	745			
2,379	X	KINGFISHER PLC SP ADR	495724403			2/3/2006		3/23/2009	1,464	3,058			
2,380	X	KINGFISHER PLC SP ADR	495724403			12/16/2005		3/23/2009	225	488			
2,381	X	KIRBY CORP COM	497266106			5/12/2009		10/19/2009	617	554			
2,382	X	KITE RLTY GROUP TR	49803T102			4/12/2007		11/11/2008	46	211			
2,383	X	KITE RLTY GROUP TR	49803T102			6/13/2007		11/11/2008	87	377			
2,384	X	KITE RLTY GROUP TR	49803T102			6/14/2007		11/11/2008	124	534			
2,385	X	KITE RLTY GROUP TR	49803T102			6/18/2007		11/11/2008	220	935			
2,386	X	KNIGHT TRNSPRTN INC	499064103			1/26/2009		2/26/2009	1,517	1,485			
2,387	X	KOHLS CORP WISC PV 1CT	500255104			3/17/2008		3/3/2009	2,789	3,209			
2,388	X	KOHLS CORP WISC PV 1CT	500255104			4/10/2008		3/23/2009	4,709	5,041			
2,389	X	KOHLS CORP WISC PV 1CT	500255104			4/10/2008		10/12/2009	773	570			
2,390	X	KOHLS CORP WISC PV 1CT	500255104			4/10/2008		10/19/2009	121	88			
2,391	X	KOHLS CORP WISC PV 1CT	500255104			3/17/2008		10/19/2009	605	396			
2,392	X	KONINKL PHIL E NY SH NEW	500472303			6/30/2004		3/11/2009	453	760			
2,393	X	KONINKL PHIL E NY SH NEW	500472303			11/6/2008		3/19/2009	994	1,222			
2,394	X	KONINKL PHIL E NY SH NEW	500472303			9/22/2008		3/19/2009	1,120	2,144			
2,395	X	KONINKL PHIL E NY SH NEW	500472303			6/30/2004		3/19/2009	1,893	3,258			
2,396	X	KROGER CO	501044101			4/16/2007		11/17/2008	3,333	3,591			
2,397	X	KROGER CO	501044101			4/16/2007		2/2/2009	3,567	4,680			
2,398	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2008		4/2/2009	783	1,015			
2,399	X	OCCIDENTAL PETE CORP CA	674599105			6/30/2008		10/26/2009	1,130	1,265			
2,400	X	OCEANEERING INTL INC	675232102			3/19/2009		5/15/2009	1,608	1,344			
2,401	X	OCEANEERING INTL INC	675232102			3/19/2009		10/19/2009	407	269			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
	Securities	4,613,136	5,850,319	-1,237,183
	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
2,402	X	LUKOIL SPONSORED ADR	677862104			3/23/2009		10/19/2009	468	284			
2,403	X	OMNICARE INC	681904108			11/25/2008		3/11/2009	1,059	1,003			
2,404	X	OMNICARE INC	681904108			11/25/2008		3/19/2009	5,726	5,607			
2,405	X	OMNICOM GROUP COM	681919106			6/30/2004		3/11/2009	868	1,478			
2,406	X	OMNICOM GROUP COM	681919106			10/2/2008		3/19/2009	1,725	2,616			
2,407	X	OMNICOM GROUP COM	681919106			9/26/2008		3/19/2009	517	843			
2,408	X	OMNICOM GROUP COM	681919106			7/5/2006		3/19/2009	986	1,787			
2,409	X	OMNICOM GROUP COM	681919106			4/6/2006		3/19/2009	4,188	7,145			
2,410	X	OMNICOM GROUP COM	681919106			6/30/2004		3/19/2009	9,042	13,908			
2,411	X	OMNICOM GROUP COM	681919106			1/15/2009		3/19/2009	1,036	1,054			
2,412	X	OMNITURE INC	68212S109			10/25/2007		11/12/2008	842	2,941			
2,413	X	OMNITURE INC	68212S109			3/13/2008		11/12/2008	231	539			
2,414	X	OMNITURE INC	68212S109			3/14/2008		11/12/2008	481	1,191			
2,415	X	OMNITURE INC	68212S109			7/15/2008		11/12/2008	1,017	2,075			
2,416	X	ONYX PHARMACEUTICALS	683399109			3/14/2008		12/12/2008	1,446	1,330			
2,417	X	ORACLE CORP $0 01 DEL	68389X105			10/30/2008		2/3/2009	506	548			
2,418	X	ORACLE CORP $0 01 DEL	68389X105			10/30/2008		3/5/2009	284	347			
2,419	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2008		3/5/2009	403	493			
2,420	X	ORACLE CORP $0 01 DEL	68389X105			4/3/2009		5/27/2009	2,376	2,390			
2,421	X	ORACLE CORP $0 01 DEL	68389X105			4/3/2009		10/12/2009	290	270			
2,422	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		10/12/2009	684	590			
2,423	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		10/19/2009	1,907	1,520			
2,424	X	O REILLY AUTOMOTIVE INC	686091109			4/3/2009		4/15/2009	581	579			
2,425	X	O REILLY AUTOMOTIVE INC	686091109			3/19/2009		4/15/2009	1,998	1,956			
2,426	X	O REILLY AUTOMOTIVE INC	686091109			3/19/2009		10/19/2009	409	391			
2,427	X	PG&E CORP	69331C108			3/19/2009		5/15/2009	4,562	4,967			
2,428	X	PNC FINCL SERVICES GROUP	693475105			10/16/2008		1/15/2009	492	732			
2,429	X	PNC FINCL SERVICES GROUP	693475105			3/9/2009		3/19/2009	1,603	1,088			
2,430	X	PNC FINCL SERVICES GROUP	693475105			10/16/2008		3/19/2009	1,574	3,294			
2,431	X	PNC FINCL SERVICES GROUP	693475105			8/10/2009		10/16/2009	720	690			
2,432	X	PNC FINCL SERVICES GROUP	693475105			4/29/2009		10/16/2009	450	408			
2,433	X	PNC FINCL SERVICES GROUP	693475105			4/29/2009		10/19/2009	625	571			
2,434	X	POSCO SPN ADR	693483109			3/12/2009		3/19/2009	381	365			
2,435	X	POSCO SPN ADR	693483109			5/8/2008		3/19/2009	1,651	3,334			
2,436	X	POSCO SPN ADR	693483109			4/7/2008		3/19/2009	127	262			
2,437	X	PS BUSINESS PARKS INC	69360J107			1/9/2009		10/2/2009	1,393	1,190			
2,438	X	PS BUSINESS PARKS INC	69360J107			1/9/2009		10/5/2009	395	340			
2,439	X	PS BUSINESS PARKS INC	69360J107			4/22/2009		10/5/2009	49	44			
2,440	X	WRIGHT MEDICAL GROUP IN	98235T107			1/29/2008		2/26/2009	782	1,410			
2,441	X	WRIGHT MEDICAL GROUP IN	98235T107			4/21/2008		2/26/2009	766	1,253			
2,442	X	WYNN RESORTS LTD	983134107			6/30/2004		2/26/2009	788	1,326			
2,443	X	XILINX INC	983919101			8/4/2008		2/9/2009	6,437	8,744			
2,444	X	XILINX INC	983919101			8/4/2008		7/20/2009	2,089	2,623			
2,445	X	XILINX INC	983919101			8/11/2008		7/20/2009	1,353	1,850			
2,446	X	XILINX INC	983919101			8/12/2008		7/20/2009	2,427	3,366			
2,447	X	XILINX INC	983919101			1/2/2009		7/20/2009	5,313	4,830			
2,448	X	XEROX CORP	984121103			10/10/2008		3/23/2009	130	234			
2,449	X	XEROX CORP	984121103			6/25/2007		3/23/2009	2,096	9,008			
2,450	X	XEROX CORP	984121103			12/27/2005		3/23/2009	107	360			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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
2,451	X	XEROX CORP	984121103			5/2/2006		5/5/2009	431	971			
2,452	X	XEROX CORP	984121103			5/3/2006		5/5/2009	353	798			
2,453	X	XEROX CORP	984121103			7/10/2006		5/5/2009	1,059	2,303			
2,454	X	XEROX CORP	984121103			1/3/2007		5/5/2009	1,569	4,111			
2,455	X	XEROX CORP	984121103			5/1/2006		5/5/2009	1,195	2,664			
2,456	X	XEROX CORP	984121103			5/2/2006		5/5/2009	796	1,795			
2,457	X	XEROX CORP	984121103			1/3/2007		5/7/2009	555	1,456			
2,458	X	XEROX CORP	984121103			1/2/2008		5/7/2009	2,089	5,174			
2,459	X	XEROX CORP	984121103			1/2/2009		5/7/2009	470	602			
2,460	X	XEROX CORP	984121103			1/2/2009		5/7/2009	2,343	2,934			
2,461	X	YUM BRANDS INC	988498101			12/3/2004		7/16/2009	67	47			
2,462	X	YUM BRANDS INC	988498101			12/7/2004		7/16/2009	738	516			
2,463	X	YUM BRANDS INC	988498101			12/7/2004		7/20/2009	67	47			
2,464	X	YUM BRANDS INC	988498101			12/8/2004		7/20/2009	236	160			
2,465	X	YUM BRANDS INC	988498101			12/8/2004		7/30/2009	597	389			
2,466	X	YUM BRANDS INC	988498101			2/17/2005		7/30/2009	386	265			
2,467	X	YUM BRANDS INC	988498101			2/17/2005		9/16/2009	306	217			
2,468	X	YUM BRANDS INC	988498101			2/18/2005		9/16/2009	204	145			
2,469	X	YUM BRANDS INC	988498101			2/18/2005		10/16/2009	494	339			
2,470	X	YUM BRANDS INC	988498101			3/11/2005		10/16/2009	564	404			
2,471	X	YUM BRANDS INC	988498101			3/11/2005		10/29/2009	68	50			
2,472	X	YUM BRANDS INC	988498101			3/15/2005		10/29/2009	609	467			
2,473	X	YUM BRANDS INC	988498101			6/22/2005		10/29/2009	305	239			
2,474	X	YUM BRANDS INC	988498101			6/22/2005		10/30/2009	470	371			
2,475	X	KROGER CO	501044101			4/17/2007		2/2/2009	1,369	1,803			
2,476	X	KROGER CO	501044101			4/18/2007		2/2/2009	942	1,241			
2,477	X	KROGER CO	501044101			3/23/2009		4/22/2009	734	711			
2,478	X	KROGER CO	501044101			3/23/2009		5/15/2009	1,399	1,338			
2,479	X	KROGER CO	501044101			3/23/2009		6/22/2009	1,729	1,652			
2,480	X	KROGER CO	501044101			3/23/2009		7/14/2009	2,469	2,384			
2,481	X	KROGER CO	501044101			3/23/2009		8/10/2009	5,360	5,374			
2,482	X	KROGER CO	501044101			4/18/2007		9/28/2009	1,872	2,689			
2,483	X	KROGER CO	501044101			9/22/2008		9/28/2009	4,422	5,853			
2,484	X	KROGER CO	501044101			1/2/2009		9/28/2009	4,814	6,222			
2,485	X	LKQ CORP	501889208			12/12/2008		2/26/2009	2,668	2,229			
2,486	X	LKQ CORP	501889208			3/23/2009		10/19/2009	584	453			
2,487	X	KING PHARMACEUTICALS IN	495582108			1/3/2007		6/22/2009	1,571	2,699			
2,488	X	KING PHARMACEUTICALS IN	495582108			1/2/2008		6/22/2009	352	384			
2,489	X	L-3 COMMNCTNS HLDGS	502424104			10/1/2007		8/10/2009	3,882	5,408			
2,490	X	L-3 COMMNCTNS HLDGS	502424104			10/2/2007		8/10/2009	1,866	2,613			
2,491	X	L-3 COMMNCTNS HLDGS	502424104			10/2/2007		8/11/2009	2,068	2,926			
2,492	X	L-3 COMMNCTNS HLDGS	502424104			10/3/2007		8/11/2009	2,215	3,129			
2,493	X	LANDSTAR SYS INC COM	515098101			3/23/2009		10/19/2009	520	453			
2,494	X	LASALLE HOTEL PPTYS BN I	517942108			3/6/2009		4/23/2009	925	396			
2,495	X	SONY CORP ADR NEW	835699307			11/11/2005		1/15/2009	239	375			
2,496	X	SONY CORP ADR NEW	835699307			10/26/2006		3/19/2009	1,539	3,152			
2,497	X	SONY CORP ADR NEW	835699307			3/29/2006		3/19/2009	308	690			
2,498	X	SONY CORP ADR NEW	835699307			11/11/2005		3/19/2009	1,416	2,351			
2,499	X	SOUTHWEST AIRLNS CO	844741108			9/30/2008		2/2/2009	2,673	5,258			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities		4,613,136	5,850,319	-1,237,183
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
2,500	X	SOUTHWESTERN ENERGY C	845467109			3/10/2009		3/19/2009	2,031	1,806			
2,501	X	STAPLES INC	855030102			3/19/2009		8/10/2009	2,376	1,841			
2,502	X	STATE STREET CORP	857477103			2/12/2009		3/19/2009	2,986	2,902			
2,503	X	STATE STREET CORP	857477103			12/12/2008		3/19/2009	1,370	1,823			
2,504	X	STATE STREET CORP	857477103			10/30/2008		3/19/2009	2,739	4,196			
2,505	X	STATE STREET CORP	857477103			10/10/2008		3/19/2009	2,904	4,462			
2,506	X	STATOIL ASA SHS	85771P102			6/30/2004		3/11/2009	591	451			
2,507	X	STATOIL ASA SHS	85771P102			4/16/2007		3/19/2009	909	1,364			
2,508	X	STATOIL ASA SHS	85771P102			4/13/2007		3/19/2009	227	340			
2,509	X	STATOIL ASA SHS	85771P102			2/27/2007		3/19/2009	170	240			
2,510	X	STATOIL ASA SHS	85771P102			2/26/2007		3/19/2009	644	918			
2,511	X	STATOIL ASA SHS	85771P102			6/30/2004		3/19/2009	758	516			
2,512	X	STATOIL ASA SHS	85771P102			6/30/2004		3/19/2009	341	232			
2,513	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		10/12/2009	558	484			
2,514	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		10/19/2009	515	448			
2,515	X	SUMITOMO TR & BKG SPDAD	865625206			3/19/2009		10/5/2009	1,083	872			
2,516	X	SUMITOMO TR & BKG SPDAD	865625206			3/19/2009		10/19/2009	590	446			
2,517	X	SUNOCO INC PV$1 PA	86764P109			2/17/2009		5/19/2009	5,565	7,050			
2,518	X	SUNOCO INC PV$1 PA	86764P109			2/18/2009		5/19/2009	742	914			
2,519	X	SUNOCO INC PV$1 PA	86764P109			2/18/2009		6/22/2009	1,204	1,793			
2,520	X	SUNOCO INC PV$1 PA	86764P109			2/23/2009		6/22/2009	3,847	5,345			
2,521	X	SUNOCO INC PV$1 PA	86764P109			2/25/2009		6/22/2009	1,629	2,412			
2,522	X	SUNOCO INC PV$1 PA	86764P109			2/26/2009		6/22/2009	1,888	2,803			
2,523	X	SUPERVALU INC DEL COM	868536103			8/31/2006		3/11/2009	574	1,132			
2,524	X	SUPERVALU INC DEL COM	868536103			10/30/2008		3/19/2009	1,541	1,428			
2,525	X	SUPERVALU INC DEL COM	868536103			8/31/2006		3/19/2009	1,661	3,141			
2,526	X	SWISSCOM AG ADR	871013108			6/20/2008		1/15/2009	483	548			
2,527	X	SWISSCOM AG ADR	871013108			10/30/2008		3/19/2009	1,948	2,103			
2,528	X	SWISSCOM AG ADR	871013108			10/15/2008		3/19/2009	115	117			
2,529	X	SWISSCOM AG ADR	871013108			7/24/2008		3/19/2009	2,091	2,324			
2,530	X	SWISSCOM AG ADR	871013108			6/20/2008		3/19/2009	2,464	2,948			
2,531	X	SYBASE INC COM	871130100			12/12/2008		2/26/2009	2,493	2,135			
2,532	X	SYBASE INC COM	871130100			1/13/2009		2/26/2009	1,151	1,054			
2,533	X	SYMANTEC CORP COM	871503108			1/2/2008		1/15/2009	485	615			
2,534	X	SYMANTEC CORP COM	871503108			1/31/2008		1/15/2009	1,594	2,194			
2,535	X	SYMANTEC CORP COM	871503108			5/19/2008		2/2/2009	6,446	9,205			
2,536	X	SYMANTEC CORP COM	871503108			5/19/2008		2/4/2009	4,576	6,368			
2,537	X	SYMANTEC CORP COM	871503108			1/31/2008		2/27/2009	756	965			
2,538	X	SYMANTEC CORP COM	871503108			1/31/2008		3/11/2009	2,338	3,071			
2,539	X	SYMANTEC CORP COM	871503108			5/19/2008		3/16/2009	1,325	2,081			
2,540	X	SYMANTEC CORP COM	871503108			10/13/2008		3/16/2009	3,011	3,330			
2,541	X	SYMANTEC CORP COM	871503108			1/2/2009		3/16/2009	6,370	6,825			
2,542	X	DEERE CO	244199105			4/3/2009		6/22/2009	787	742			
2,543	X	DEL MONTE FOODS CO	24522P103			11/28/2007		3/11/2009	719	950			
2,544	X	DEL MONTE FOODS CO	24522P103			3/11/2008		3/23/2009	1,663	2,088			
2,545	X	DEL MONTE FOODS CO	24522P103			6/2/2008		3/23/2009	1,288	1,528			
2,546	X	DEL MONTE FOODS CO	24522P103			11/28/2007		3/23/2009	1,610	2,083			
2,547	X	DELL INC	24702R101			2/17/2006		3/11/2009	234	793			
2,548	X	DELL INC	24702R101			4/13/2006		3/11/2009	926	3,056			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Gross sales	Cost, other basis and expenses	Net gain or loss
Totals			
Securities	4,613,136	5,850,319	-1,237,183
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	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
2,549	X	DELL INC	24702R101			8/17/2006		3/23/2009	1,016	2,322			
2,550	X	DELL INC	24702R101			8/7/2006		3/23/2009	2,032	4,446			
2,551	X	UNRECAPTURED 1250 GAIN				VARIOUS		VARIOUS	3,352				
2,552	X	LT CAPITAL GAIN DIVIDENDS				VARIOUS		VARIOUS	646				

Line 11 (990-PF) - Other Income

		9,673	9,673	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	LOSS ON PERFORMANCE	9,673	9,673	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		49,139	44,225	0	4,914
	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	ML FEES AS AGENT	49,139	44,225		4,914
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,382	1,382	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,382	1,382		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,762	1,737	0	25
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	ADR FEES	222	222		
3	STATE AG FEE	25			25
4	INVESTMENT FEES	1,515	1,515		
5					
6					
7					
8					
9					
10					

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

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

1	BOND AMORTIZATION	1	1,708
2	COST BASIS ADJUSTMENT	2	689
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	4,799
4	LOSS ON PY SALES SETTLED IN CY	4	50,546
5	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	5	1,245
6	Total	6	58,987

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

	Amount
Long Term CG Distributions	0
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	ELECTRONIC ARTS INC DEL	285512109		3/23/2009	9/11/2009	309	0	321
2	ELECTRONIC ARTS INC DEL	285512109		3/23/2009	9/14/2009	1,118	0	1,171
3	ELECTRONIC ARTS INC DEL	285512109		3/23/2009	9/16/2009	1,997	0	2,001
4	ELECTRONIC ARTS INC DEL	285512109		3/23/2009	9/17/2009	1,752	0	1,756
5	EMBRAER EMPRESA BRAS ADR	29081M102		4/5/2007	3/23/2009	171	0	616
6	EMBRAER EMPRESA BRAS ADR	29081M102		4/9/2007	3/23/2009	316	0	1,134
7	EMBRAER EMPRESA BRAS ADR	29081M102		7/2/2007	3/23/2009	263	0	984
8	EMBRAER EMPRESA BRAS ADR	29081M102		4/11/2007	3/23/2009	92	0	326
9	EMBRAER EMPRESA BRAS ADR	29081M102		4/10/2007	3/23/2009	211	0	756
10	EMERGENCY MEDICAL SVS-A	29100P102		11/30/2007	12/12/2008	1,802	0	1,787
11	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2007	12/12/2008	885	0	899
12	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2007	2/26/2009	1,009	0	899
13	E M C CORPORATION MASS	268648102		2/27/2009	3/23/2009	3,676	0	3,409
14	ENSCO INTL INC COM	26874Q100		8/18/2008	4/20/2009	4,954	0	10,924
15	ENI S P A SPONSORED ADR	26874R108		6/30/2004	1/15/2009	594	0	561
16	ENI S P A SPONSORED ADR	26874R108		12/6/2007	10/12/2009	511	0	735
17	ENI S P A SPONSORED ADR	26874R108		12/6/2007	10/19/2009	163	0	220
18	ENI S P A SPONSORED ADR	26874R108		6/1/2006	10/19/2009	327	0	359
19	E ON AG ADR	268780103		10/30/2008	3/23/2009	1,037	0	1,390
20	E ON AG ADR	268780103		12/9/2008	3/23/2009	1,066	0	1,267
21	E ON AG ADR	268780103		3/4/2009	3/23/2009	981	0	901
22	E ON AG ADR	268780103		2/6/2009	3/23/2009	981	0	1,175
23	E ON AG ADR	268780103		3/4/2009	3/23/2009	84	0	77
24	E ON AG ADR	268780103		3/4/2009	3/23/2009	1,066	0	962
25	EASTGROUP PROPERTIES INC	277276101		12/29/2008	2/24/2009	829	0	1,044
26	EASTGROUP PROPERTIES INC	277276101		12/31/2008	2/24/2009	615	0	805
27	EASTGROUP PROPERTIES INC	277276101		3/31/2009	7/20/2009	105	0	80
28	EASTGROUP PROPERTIES INC	277276101		3/31/2009	9/23/2009	317	0	215
29	EASTGROUP PROPERTIES INC	277276101		4/14/2009	9/23/2009	673	0	533
30	EASTGROUP PROPERTIES INC	277276101		4/14/2009	10/2/2009	774	0	659
31	EASTGROUP PROPERTIES INC	277276101		4/27/2009	10/2/2009	37	0	34
32	EASTGROUP PROPERTIES INC	277276101		4/27/2009	10/5/2009	185	0	168
33	EBAY INC COM	278642103		4/30/2008	1/15/2009	1,449	0	3,489
34	EBAY INC COM	278642103		4/30/2008	3/11/2009	1,046	0	2,923
35	EBAY INC COM	278642103		11/25/2008	3/23/2009	2,616	0	2,664
36	EBAY INC COM	278642103		4/30/2008	3/23/2009	9,915	0	24,421
37	EBAY INC COM	278642103		8/29/2008	3/23/2009	2,042	0	3,992
38	EDISON INTL CALIF	281020107		3/23/2009	4/3/2009	732	0	734
39	EDISON INTL CALIF	281020107		3/23/2009	4/16/2009	5,850	0	6,134
40	EDISON INTL CALIF	281020107		3/23/2009	6/3/2009	3,070	0	3,082
41	ELECTRONIC ARTS INC DEL	285512109		5/27/2009	9/11/2009	1,437	0	1,776
42	MC GRAW HILL COMPANIES	580645109		5/29/2008	3/11/2009	860	0	1,809
43	MC GRAW HILL COMPANIES	580645109		1/15/2009	3/23/2009	910	0	1,001
44	MC GRAW HILL COMPANIES	580645109		6/11/2008	3/23/2009	4,838	0	10,830
45	MC GRAW HILL COMPANIES	580645109		5/29/2008	3/23/2009	4,373	0	9,292

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

	Amount
Long Term CG Distributions	0
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	MCKESSON CORPORATION COM	58155Q103		6/20/2005	5/19/2009	1,203	0	1,349
47	MCKESSON CORPORATION COM	58155Q103		6/21/2005	5/19/2009	1,747	0	1,965
48	MCKESSON CORPORATION COM	58155Q103		1/3/2006	5/19/2009	582	0	795
49	MCKESSON CORPORATION COM	58155Q103		1/3/2007	5/19/2009	3,882	0	5,182
50	MCKESSON CORPORATION COM	58155Q103		1/2/2009	5/19/2009	2,445	0	2,445
51	MCKESSON CORPORATION COM	58155Q103		1/2/2009	5/19/2009	1,212	0	1,203
52	MCKESSON CORPORATION COM	58155Q103		2/2/2009	5/19/2009	4,809	0	5,567
53	MEDAREX INC	583916101		1/3/2008	2/26/2009	2,297	0	5,625
54	MEDAREX INC	583916101		10/14/2008	2/26/2009	977	0	1,336
55	MERCK&CO INC	589331107		7/5/2006	12/31/2008	301	0	368
56	MERCK&CO INC	589331107		12/29/2006	12/31/2008	1,352	0	1,962
57	MERCK&CO INC	589331107		12/29/2006	1/7/2009	820	0	1,221
58	TOKIO MARINE HOLDINGS	889094108		3/23/2009	8/5/2009	4,683	0	4,184
59	TOTAL S A SP ADR	89151E109		6/30/2004	3/11/2009	626	0	613
60	TOTAL S A SP ADR	89151E109		6/15/2006	6/10/2009	750	0	791
61	TOTAL S A SP ADR	89151E109		3/23/2009	10/1/2009	2,198	0	1,955
62	TOTAL S A SP ADR	89151E109		12/10/2008	10/1/2009	694	0	637
63	TOTAL S A SP ADR	89151E109		6/15/2006	10/1/2009	1,851	0	1,948
64	TOTAL S A SP ADR	89151E109		3/23/2009	10/19/2009	1,021	0	823
65	TOTAL SYS SVCS INC	891906109		3/23/2009	10/19/2009	402	0	322
66	TOYOTA MOTOR CORP ADR	892331307		10/1/2007	3/23/2009	127	0	237
67	TOYOTA MOTOR CORP ADR	892331307		9/28/2007	3/23/2009	570	0	1,056
68	TOYOTA MOTOR CORP ADR	892331307		9/27/2007	3/23/2009	570	0	1,043
69	TOYOTA MOTOR CORP ADR	892331307		6/30/2004	3/23/2009	2,598	0	3,327
70	TRAVELERS COS INC	89417E109		3/23/2009	4/3/2009	2,584	0	2,474
71	TRAVELERS COS INC	89417E109		3/23/2009	4/29/2009	2,148	0	2,035
72	TRAVELERS COS INC	89417E109		3/23/2009	5/15/2009	4,528	0	4,548
73	TRAVELERS COS INC	89417E109		3/23/2009	8/10/2009	3,762	0	3,232
74	TRAVELERS COS INC	89417E109		8/13/2007	9/14/2009	1,364	0	1,440
75	TRAVELERS COS INC	89417E109		8/14/2007	9/14/2009	2,436	0	2,536
76	TRAVELERS COS INC	89417E109		9/4/2007	9/14/2009	2,046	0	2,145
77	TRAVELERS COS INC	89417E109		9/5/2007	9/14/2009	877	0	913
78	TRINITY INDUS INC DEL	896522109		8/17/2007	1/13/2009	1,135	0	2,677
79	TRIQUINT SEMICONDUCTOR	89674K103		10/14/2008	2/26/2009	1,445	0	2,825
80	UDR INC	902653104		10/15/2008	12/17/2008	1,594	0	1,917
81	UDR INC	902653104		10/15/2008	1/28/2009	295	0	438
82	UDR INC	902653104		10/15/2008	1/30/2009	389	0	584
83	UDR INC	902653104		2/2/2009	2/11/2009	131	0	153
84	UDR INC	902653104		7/1/2009	8/21/2009	968	0	784
85	UDR INC	902653104		7/1/2009	8/27/2009	1,772	0	1,471
86	UDR INC	902653104		7/1/2009	8/31/2009	1,166	0	977
87	UGI CORP NEW	902681105		5/11/2006	3/11/2009	728	0	767
88	UGI CORP NEW	902681105		9/20/2006	3/23/2009	2,155	0	2,240
89	UGI CORP NEW	902681105		5/11/2006	3/23/2009	187	0	186
90	UGI CORP NEW	902681105		12/20/2006	3/23/2009	2,646	0	3,102

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

	Amount
Long Term CG Distributions	0
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	US BANCORP (NEW)	902973304		7/22/2008	11/12/2008	230	0	254
92	US BANCORP (NEW)	902973304		7/22/2008	11/12/2008	511	0	578
93	US BANCORP (NEW)	902973304		7/22/2008	11/12/2008	102	0	120
94	EMERGENCY MEDICAL SVS-A	29100P102		12/4/2007	2/26/2009	685	0	610
95	EMERGENCY MEDICAL SVS-A	29100P102		1/29/2008	2/26/2009	1,550	0	1,378
96	EMERSON ELEC CO	291011104		3/23/2009	5/15/2009	1,408	0	1,177
97	ENCANA CORP	292505104		6/30/2004	3/11/2009	460	0	258
98	ENCANA CORP	292505104		10/9/2008	3/23/2009	1,452	0	1,456
99	MARUI GROUP CO LTD ADR	573814308		3/19/2009	10/19/2009	547	0	477
100	MASTERCARD INC	57636Q104		3/31/2008	2/2/2009	5,436	0	8,760
101	MASTERCARD INC	57636Q104		3/31/2008	2/27/2009	4,433	0	6,132
102	MASTERCARD INC	57636Q104		8/29/2008	2/27/2009	5,858	0	8,949
103	MASTERCARD INC	57636Q104		8/29/2008	3/11/2009	436	0	726
104	MASTERCARD INC	57636Q104		9/30/2008	3/11/2009	145	0	178
105	MASTERCARD INC	57636Q104		9/30/2008	3/19/2009	2,986	0	3,376
106	MASTERCARD INC	57636Q104		2/14/2007	6/11/2009	343	0	214
107	MASTERCARD INC	57636Q104		3/1/2007	6/11/2009	686	0	421
108	MASTERCARD INC	57636Q104		3/1/2007	7/6/2009	333	0	211
109	MASTERCARD INC	57636Q104		3/13/2007	7/6/2009	333	0	208
110	MASTERCARD INC	57636Q104		3/14/2007	7/30/2009	786	0	416
111	MASTERCARD INC	57636Q104		8/14/2007	7/30/2009	1,179	0	801
112	MATTHEWS INTL INC CL A	577128101		10/12/2009	10/19/2009	346	0	333
113	MAXIM INTEGRATED PRODS	57772K101		1/8/2008	3/11/2009	806	0	1,649
114	MAXIM INTEGRATED PRODS	57772K101		1/8/2008	3/16/2009	2,296	0	4,505
115	MAXIM INTEGRATED PRODS	57772K101		1/17/2008	3/16/2009	966	0	1,654
116	MAXIM INTEGRATED PRODS	57772K101		1/15/2009	3/19/2009	1,028	0	907
117	MAXIM INTEGRATED PRODS	57772K101		2/4/2008	3/19/2009	4,673	0	6,191
118	MAXIM INTEGRATED PRODS	57772K101		1/17/2008	3/19/2009	3,111	0	5,004
119	MCAFEE INC	579064106		4/30/2007	3/11/2009	832	0	925
120	MCAFEE INC	579064106		4/30/2007	3/23/2009	4,163	0	4,196
121	MC CORMICK NON VTG	579780206		3/19/2009	4/3/2009	1,077	0	1,194
122	MC CORMICK NON VTG	579780206		3/19/2009	8/13/2009	2,080	0	2,130
123	MCDONALDS CORP COM	580135101		4/17/2007	7/30/2009	56	0	48
124	MCDONALDS CORP COM	580135101		5/11/2007	7/30/2009	670	0	609
125	MCDONALDS CORP COM	580135101		5/15/2007	7/30/2009	558	0	514
126	MCDONALDS CORP COM	580135101		5/15/2007	7/31/2009	333	0	308
127	MCDONALDS CORP COM	580135101		5/15/2007	9/11/2009	380	0	360
128	MCDONALDS CORP COM	580135101		5/15/2007	9/14/2009	108	0	103
129	MCDONALDS CORP COM	580135101		5/16/2007	9/14/2009	867	0	833
130	US BANCORP (NEW)	902973304		7/22/2008	1/20/2009	140	0	260
131	US BANCORP (NEW)	902973304		7/23/2008	1/20/2009	280	0	555
132	US BANCORP (NEW)	902973304		7/30/2008	1/20/2009	47	0	92
133	US BANCORP (NEW)	902973304		7/31/2008	1/21/2009	64	0	124
134	US BANCORP (NEW)	902973304		7/30/2008	1/21/2009	212	0	490
135	US BANCORP (NEW)	902973304		7/31/2008	1/21/2009	146	0	340

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

	Amount
Long Term CG Distributions	0
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	US BANCORP (NEW)	902973304		7/31/2008	2/17/2009	44	0	124
137	US BANCORP (NEW)	902973304		8/5/2008	2/17/2009	33	0	96
138	US BANCORP (NEW)	902973304		3/23/2009	4/3/2009	1,731	0	1,605
139	UNILEVER NV NY REG SHS	904784709		9/15/2006	12/8/2008	1,154	0	1,211
140	UNILEVER NV NY REG SHS	904784709		9/15/2006	1/15/2009	92	0	97
141	UNILEVER NV NY REG SHS	904784709		11/13/2007	3/23/2009	561	0	1,049
142	ABB LTD SPON ADR	000375204		12/17/2008	2/19/2009	179	0	231
143	ABB LTD SPON ADR	000375204		12/18/2008	2/19/2009	155	0	196
144	ABB LTD SPON ADR	000375204		12/23/2008	2/19/2009	167	0	192
145	ABB LTD SPON ADR	000375204		12/24/2008	2/19/2009	60	0	69
146	ABB LTD SPON ADR	000375204		12/26/2008	2/19/2009	108	0	126
147	ABB LTD SPON ADR	000375204		12/29/2008	2/19/2009	12	0	15
148	ABB LTD SPON ADR	000375204		3/23/2009	5/27/2009	1,773	0	1,547
149	ABB LTD SPON ADR	000375204		3/23/2009	9/4/2009	5,771	0	4,289
150	ABB LTD SPON ADR	000375204		3/23/2009	10/12/2009	1,390	0	928
151	ABB LTD SPON ADR	000375204		3/23/2009	10/19/2009	2,324	0	1,519
152	AFLAC INC COM	001055102		1/30/2009	3/11/2009	1,310	0	2,295
153	AFLAC INC COM	001055102		2/27/2009	3/23/2009	4,790	0	4,270
154	AFLAC INC COM	001055102		1/30/2009	3/23/2009	11,163	0	13,236
155	AMB PROPERTY CORP	00163T109		4/11/2007	1/8/2009	663	0	1,675
156	AMB PROPERTY CORP	00163T109		4/12/2007	1/8/2009	900	0	2,257
157	AMB PROPERTY CORP	00163T109		4/19/2007	1/8/2009	260	0	677
158	AMB PROPERTY CORP	00163T109		4/20/2007	1/8/2009	403	0	1,055
159	AMB PROPERTY CORP	00163T109		4/23/2007	1/8/2009	876	0	2,321
160	AMB PROPERTY CORP	00163T109		4/23/2007	3/24/2009	99	0	439
161	AMB PROPERTY CORP	00163T109		5/31/2007	3/24/2009	497	0	2,042
162	AMB PROPERTY CORP	00163T109		8/23/2007	3/24/2009	313	0	1,193
163	AMB PROPERTY CORP	00163T109		8/23/2007	3/27/2009	280	0	1,085
164	AMB PROPERTY CORP	00163T109		12/29/2008	3/27/2009	322	0	488
165	AMB PROPERTY CORP	00163T109		12/29/2008	5/28/2009	367	0	445
166	AMB PROPERTY CORP	00163T109		3/2/2009	5/28/2009	122	0	75
167	ZIMMER HOLDINGS INC COM	98956P102		11/28/2007	1/15/2009	520	0	850
168	ZIMMER HOLDINGS INC COM	98956P102		3/9/2009	3/23/2009	1,060	0	967
169	ZIMMER HOLDINGS INC COM	98956P102		9/29/2008	3/23/2009	1,060	0	1,864
170	ZIMMER HOLDINGS INC COM	98956P102		7/15/2008	3/23/2009	424	0	842
171	ZIMMER HOLDINGS INC COM	98956P102		11/28/2007	3/23/2009	2,367	0	4,382
172	ZIONS CAPITAL TRUST B	989703202		2/26/2009	4/28/2009	142	0	181
173	ZIONS CAPITAL TRUST B	989703202		2/26/2009	4/29/2009	131	0	163
174	ZIONS CAPITAL TRUST B	989703202		3/3/2009	4/29/2009	73	0	76
175	ZIONS CAPITAL TRUST B	989703202		3/3/2009	5/1/2009	135	0	137
176	ZIONS CAPITAL TRUST B	989703202		3/4/2009	5/1/2009	60	0	65
177	ZURICH FINL SVCS SPN ADR	98982M107		6/30/2004	3/11/2009	457	0	601
178	ZURICH FINL SVCS SPN ADR	98982M107		10/15/2008	3/23/2009	1,581	0	2,003
179	ZURICH FINL SVCS SPN ADR	98982M107		11/2/2004	3/23/2009	2,553	0	2,260
180	BAE SYS PLC SPN ADR	05523R107		3/9/2005	10/19/2009	808	0	755

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

	Amount
Long Term CG Distributions	0
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	BASF SE SPONSORED ADR	055262505		10/29/2008	3/23/2009	1,495	0	1,461
182	BASF SE SPONSORED ADR	055262505		3/30/2006	3/23/2009	650	0	790
183	BASF SE SPONSORED ADR	055262505		6/30/2004	3/23/2009	2,664	0	2,213
184	BJ SERVICES CO	055482103		9/29/2008	3/23/2009	964	0	1,651
185	BJ SERVICES CO	055482103		11/28/2007	3/23/2009	585	0	1,320
186	BJ SERVICES CO	055482103		10/10/2008	3/23/2009	628	0	576
187	BJ SERVICES CO	055482103		3/9/2009	3/23/2009	477	0	406
188	BJ SERVICES CO	055482103		8/15/2008	3/23/2009	715	0	1,738
189	BJ SERVICES CO	055482103		7/11/2007	3/23/2009	2,296	0	5,997
190	BP PLC SPON ADR	055622104		10/25/2006	12/8/2008	274	0	414
191	BP PLC SPON ADR	055622104		10/26/2006	12/8/2008	685	0	1,036
192	BP PLC SPON ADR	055622104		10/26/2006	12/10/2008	1,429	0	2,142
193	BP PLC SPON ADR	055622104		10/26/2006	3/11/2009	111	0	207
194	BP PLC SPON ADR	055622104		12/8/2006	3/11/2009	445	0	825
195	BP PLC SPON ADR	055622104		2/27/2007	3/23/2009	1,387	0	2,147
196	BP PLC SPON ADR	055622104		12/8/2006	3/23/2009	1,754	0	2,957
197	BP PLC SPON ADR	055622104		2/26/2007	3/23/2009	1,510	0	2,370
198	BNP PARIBAS SPONSORD ADR	05565A202		3/23/2009	10/12/2009	490	0	273
199	BNP PARIBAS SPONSORD ADR	05565A202		3/23/2009	10/19/2009	469	0	250
200	BMC SOFTWARE INC	055921100		12/19/2005	9/14/2009	1,388	0	756
201	BMC SOFTWARE INC	055921100		12/20/2005	9/14/2009	1,650	0	902
202	BMC SOFTWARE INC	055921100		1/3/2006	9/14/2009	6,600	0	3,657
203	BANCO BRADESCO S A ADR	059460303		3/23/2009	10/12/2009	478	0	229
204	BANCO BRADESCO S A ADR	059460303		3/23/2009	10/19/2009	476	0	219
205	BANCO SANTANDER SA ADR	05964H105		12/9/2008	3/19/2009	895	0	1,124
206	BANCO SANTANDER SA ADR	05964H105		11/26/2008	10/12/2009	406	0	198
207	BANCO SANTANDER SA ADR	05964H105		12/9/2008	10/12/2009	81	0	44
208	BANCO SANTANDER SA ADR	05964H105		11/26/2008	10/19/2009	505	0	229
209	BANCO SANTNDER BRZL SA	05967A107		10/15/2009	10/28/2009	467	0	525
210	BANK OF AMERICA CORP	060505104		5/13/2005	1/26/2009	188	0	1,311
211	BANK OF AMERICA CORP	060505104		1/3/2006	1/26/2009	311	0	2,229
212	BANK OF AMERICA CORP	060505104		1/3/2007	1/26/2009	259	0	2,156
213	BANK OF AMERICA CORP	060505104		1/2/2008	1/26/2009	259	0	1,638
214	BANK OF AMERICA CORP	060505BF0		6/12/2008	11/7/2008	20,718	0	20,914
215	BANK OF NOVA SCOTIA	064149107		3/23/2009	10/12/2009	410	0	238
216	BANK OF NOVA SCOTIA	064149107		3/23/2009	10/19/2009	408	0	238
217	BK YOKOHAMA LTD JAPN ADR	066011206		8/5/2009	10/19/2009	491	0	576
218	BARD C R INC	067383109		3/10/2008	2/23/2009	1,785	0	1,937
219	BARD C R INC	067383109		3/11/2008	2/23/2009	1,700	0	1,880
220	BARD C R INC	067383109		3/12/2008	2/23/2009	170	0	191
221	BARD C R INC	067383109		4/14/2008	2/23/2009	1,785	0	1,999
222	BARD C R INC	067383109		4/14/2008	5/5/2009	1,296	0	1,713
223	BARD C R INC	067383109		4/15/2008	5/5/2009	1,296	0	1,676
224	BARD C R INC	067383109		4/16/2008	5/5/2009	2,017	0	2,663
225	BARD C R INC	067383109		1/2/2009	5/5/2009	2,521	0	2,949

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

	Amount
Long Term CG Distributions	0
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	BARD C R INC	067383109		1/2/2009	5/5/2009	1,510	0	1,769
227	GLAXOSMITHKLINE PLC ADR	37733W105		5/19/2005	3/23/2009	875	0	1,497
228	GOLDMAN SACHS GROUP INC	38141G104		9/7/2007	1/20/2009	120	0	359
229	GOLDMAN SACHS GROUP INC	38141G104		9/24/2007	1/20/2009	239	0	853
230	GOLDMAN SACHS GROUP INC	38141G104		10/3/2007	1/20/2009	60	0	228
231	GOLDMAN SACHS GROUP INC	38141G104		10/2/2008	3/11/2009	639	0	917
232	GOLDMAN SACHS GROUP INC	38141G104		10/10/2008	3/23/2009	310	0	259
233	GOLDMAN SACHS GROUP INC	38141G104		10/2/2008	3/23/2009	5,781	0	7,339
234	GOLDMAN SACHS GROUP INC	38141G104		10/3/2007	4/13/2009	383	0	683
235	GOLDMAN SACHS GROUP INC	38141G104		4/25/2008	4/13/2009	383	0	573
236	GOLDMAN SACHS GROUP INC	38141G104		4/25/2008	6/1/2009	581	0	764
237	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	6/1/2009	290	0	264
238	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	10/19/2009	1,486	0	1,333
239	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	10/21/2009	721	0	666
240	GOLDMAN SACHS GROUP INC	38141G104		6/3/2009	10/21/2009	1,443	0	1,135
241	DELL INC	24702R101		6/2/2006	3/23/2009	1,930	0	4,951
242	DELL INC	24702R101		4/13/2006	3/23/2009	1,240	0	3,620
243	DELL INC	24702R101		3/3/2009	3/23/2009	488	0	429
244	DELL INC	24702R101		2/27/2009	3/23/2009	2,134	0	1,844
245	DELL INC	24702R101		1/15/2009	3/23/2009	1,026	0	1,076
246	DELL INC	24702R101		11/25/2008	3/23/2009	4,318	0	4,392
247	DELL INC	24702R101		9/26/2008	3/23/2009	1,961	0	3,258
248	DELL INC	24702R101		3/1/2007	3/23/2009	4,094	0	9,391
249	DELL INC	24702R101		9/21/2006	3/23/2009	3,048	0	6,337
250	DENSO CP UNSPONSORED ADR	24872B100		6/11/2007	3/11/2009	77	0	147
251	DENSO CP UNSPONSORED ADR	24872B100		6/12/2007	3/11/2009	614	0	1,180
252	DENSO CP UNSPONSORED ADR	24872B100		8/25/2008	3/23/2009	1,619	0	2,004
253	DENSO CP UNSPONSORED ADR	24872B100		6/12/2007	3/23/2009	243	0	443
254	DENSO CP UNSPONSORED ADR	24872B100		6/13/2007	3/23/2009	1,781	0	3,260
255	DENTSPLY INTL INC	249030107		3/23/2009	10/19/2009	731	0	516
256	DEVELOPERS DVSFD RLTY CP	251591103		7/23/2008	12/8/2008	300	0	1,764
257	DEVELOPERS DVSFD RLTY CP	251591103		7/28/2008	12/8/2008	342	0	1,745
258	DEVELOPERS DVSFD RLTY CP	251591103		7/30/2008	12/8/2008	300	0	1,578
259	DEVELOPERS DVSFD RLTY CP	251591103		10/8/2008	12/8/2008	114	0	418
260	DEVELOPERS DVSFD RLTY CP	251591103		10/8/2008	1/2/2009	219	0	858
261	DEVELOPERS DVSFD RLTY CP	251591103		11/24/2008	1/2/2009	432	0	256
262	DEVON ENERGY CORP NEW	25179M103		10/22/2008	2/25/2009	321	0	495
263	DEVON ENERGY CORP NEW	25179M103		3/23/2009	4/3/2009	2,391	0	2,384
264	DEVON ENERGY CORP NEW	25179M103		3/23/2009	7/7/2009	2,641	0	2,633
265	DEVRY INC DEL	251893103		8/30/2007	11/25/2008	5,016	0	3,171
266	DEVRY INC DEL	251893103		8/30/2007	11/25/2008	216	0	137
267	DIAGEO PLC SPSD ADR NEW	25243Q205		6/30/2004	11/7/2008	2,160	0	2,029
268	DIAGEO PLC SPSD ADR NEW	25243Q205		2/15/2005	11/7/2008	584	0	572
269	DIAGEO PLC SPSD ADR NEW	25243Q205		12/23/2005	11/7/2008	1,460	0	1,469
270	DIAMOND OFFSHORE DRLNG	25271C102		4/3/2009	7/7/2009	4,494	0	4,050

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

	Amount
Long Term CG Distributions	0
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	DIAMONDROCK HOSPITALITY	252784301		4/13/2009	4/15/2009	335	0	328
272	DIGITAL RLTY TR INC	253868103		3/30/2006	1/22/2009	425	0	393
273	DIGITAL RLTY TR INC	253868103		3/30/2006	3/19/2009	751	0	645
274	DIGITAL RLTY TR INC	253868103		7/25/2007	3/19/2009	359	0	402
275	DIGITAL RLTY TR INC	253868103		7/25/2007	10/19/2009	458	0	365
276	DIGITAL RLTY TR INC	253868103		7/26/2007	10/19/2009	367	0	282
277	DIGITAL RLTY TR INC	253868103		7/26/2007	10/21/2009	816	0	633
278	DIGITAL RLTY TR INC	253868103		5/29/2008	10/21/2009	45	0	43
279	DIRECTV GROUP INC	25459L106		9/30/2008	1/15/2009	1,179	0	1,450
280	LASALLE HOTEL PPTYS BN I	517942108		3/6/2009	10/19/2009	832	0	155
281	LAUDER ESTEE COS INC A	518439104		1/31/2006	3/11/2009	533	0	907
282	LAUDER ESTEE COS INC A	518439104		10/30/2008	3/23/2009	1,188	0	1,738
283	LAUDER ESTEE COS INC A	518439104		12/19/2006	3/23/2009	1,355	0	2,383
284	LAUDER ESTEE COS INC A	518439104		1/31/2006	3/23/2009	666	0	1,016
285	LEGG MASON INC	524901105		3/9/2009	3/23/2009	768	0	563
286	LEGG MASON INC	524901105		10/10/2008	3/23/2009	458	0	567
287	LEGG MASON INC	524901105		7/15/2008	3/23/2009	1,315	0	2,775
288	LEGG MASON INC	524901105		6/2/2008	3/23/2009	502	0	1,817
289	LEGG MASON INC	524901105		4/23/2008	3/23/2009	295	0	1,183
290	LEGG MASON INC	524901105		3/11/2008	3/23/2009	399	0	1,691
291	LEGG MASON INC	524901105		1/3/2008	3/23/2009	813	0	4,059
292	LEXMARK INTL INC CL A	529771107		11/25/2008	3/11/2009	408	0	634
293	LEXMARK INTL INC CL A	529771107		11/25/2008	3/23/2009	1,991	0	3,171
294	LEXMARK INTL INC CL A	529771107		1/3/2007	7/20/2009	600	0	2,336
295	LEXMARK INTL INC CL A	529771107		1/8/2007	7/20/2009	712	0	2,719
296	LEXMARK INTL INC CL A	529771107		1/9/2007	7/20/2009	319	0	1,197
297	LEXMARK INTL INC CL A	529771107		1/29/2007	7/21/2009	694	0	3,092
298	LEXMARK INTL INC CL A	529771107		1/30/2007	7/21/2009	166	0	689
299	LEXMARK INTL INC CL A	529771107		1/31/2007	7/21/2009	166	0	694
300	LEXMARK INTL INC CL A	529771107		2/1/2007	7/21/2009	257	0	1,084
301	LEXMARK INTL INC CL A	529771107		1/2/2008	7/21/2009	287	0	651
302	LEXMARK INTL INC CL A	529771107		1/2/2008	7/22/2009	764	0	1,746
303	LEXMARK INTL INC CL A	529771107		1/2/2009	7/22/2009	1,139	0	2,069
304	LIBERTY PPTY TR SBI	531172104		12/1/2008	12/29/2008	568	0	458
305	LIBERTY PPTY TR SBI	531172104		12/1/2008	1/21/2009	1,077	0	885
306	LIBERTY PPTY TR SBI	531172104		12/1/2008	2/11/2009	296	0	221
307	LIBERTY PPTY TR SBI	531172104		12/9/2008	2/11/2009	1,989	0	1,948
308	ELI LILLY & CO	532457108		3/31/2008	1/15/2009	1,204	0	1,680
309	ELI LILLY & CO	532457108		3/31/2008	3/11/2009	1,453	0	2,494
310	ELI LILLY & CO	532457108		10/31/2008	3/23/2009	2,835	0	2,873
311	ELI LILLY & CO	532457108		3/31/2008	3/23/2009	12,106	0	18,476
312	LINEAR TECHNOLOGY CORP	535678106		5/1/2006	3/11/2009	559	0	892
313	LINEAR TECHNOLOGY CORP	535678106		10/30/2008	3/23/2009	731	0	725
314	LINEAR TECHNOLOGY CORP	535678106		5/1/2006	3/23/2009	2,261	0	3,534
315	LOCKHEED MARTIN CORP	539830109		11/7/2005	11/3/2008	2,513	0	1,792

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

	Amount
Long Term CG Distributions	0
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	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	10/21/2009	902	0	603
317	GOLDMAN SACHS GROUP INC	38141GBU7		10/11/2007	5/18/2009	13,657	0	13,398
318	GOLDMAN SACHS GROUP INC	38143Y665		2/26/2009	10/1/2009	221	0	126
319	GOLDMAN SACHS GROUP INC	38143Y665		2/26/2009	10/2/2009	257	0	149
320	GOODRICH CORPORATION	382388106		5/11/2006	1/15/2009	478	0	604
321	GOODRICH CORPORATION	382388106		6/15/2006	3/23/2009	2,314	0	2,486
322	GOODRICH CORPORATION	382388106		7/21/2008	3/23/2009	1,581	0	1,737
323	GOODRICH CORPORATION	382388106		5/11/2006	3/23/2009	386	0	464
324	GOOGLE INC CL A	38259P508		2/27/2009	3/11/2009	1,576	0	1,702
325	GOOGLE INC CL A	38259P508		2/27/2009	5/27/2009	8,592	0	7,149
326	GOOGLE INC CL A	38259P508		2/27/2009	10/12/2009	1,046	0	681
327	GOOGLE INC CL A	38259P508		2/27/2009	10/19/2009	1,101	0	681
328	GRACO INC	384109104		3/23/2009	10/19/2009	411	0	221
329	GREENHILL COMPANY INC	395259104		7/22/2009	10/19/2009	376	0	316
330	GYMBOREE CORP CALIF COM	403777105		5/22/2008	1/13/2009	998	0	1,778
331	GYMBOREE CORP CALIF COM	403777105		5/23/2008	1/13/2009	1,148	0	2,027
332	HCC INS HOLDING INC	404132102		9/25/2009	10/19/2009	488	0	467
333	HCP INC	40414L109		2/6/2008	12/29/2008	884	0	1,027
334	HCP INC	40414L109		6/17/2008	12/29/2008	76	0	100
335	HCP INC	40414L109		6/17/2008	5/20/2009	493	0	734
336	HCP INC	40414L109		6/17/2008	6/2/2009	596	0	868
337	HCP INC	40414L109		6/17/2008	6/9/2009	143	0	200
338	HCP INC	40414L109		8/7/2008	6/9/2009	998	0	1,445
339	HCP INC	40414L109		8/7/2008	8/24/2009	404	0	482
340	HCP INC	40414L109		11/24/2008	8/24/2009	2,192	0	1,404
341	HCP INC	40414L109		12/1/2008	8/24/2009	29	0	19
342	HCP INC	40414L109		12/1/2008	9/24/2009	1,208	0	753
343	HDFC BANK LTD ADR	40415F101		5/21/2009	9/9/2009	2,678	0	2,328
344	HRPT PPTYS T COM BEN INT	40426W101		8/28/2009	10/2/2009	2,056	0	1,987
345	HRPT PPTYS T COM BEN INT	40426W101		9/2/2009	10/2/2009	841	0	795
346	HRPT PPTYS T COM BEN INT	40426W101		9/2/2009	10/5/2009	714	0	660
347	HRPT PPTYS T COM BEN INT	40426W101		9/23/2009	10/5/2009	450	0	525
348	HSBC HLDG PLC SP ADR	404280406		4/20/2006	12/8/2008	942	0	1,474
349	PACIFIC SUNWEAR CAL INC	694873100		4/21/2008	1/26/2009	143	0	2,517
350	PACTIV CORPORATION	695257105		3/12/2008	1/15/2009	580	0	685
351	PACTIV CORPORATION	695257105		3/12/2008	2/4/2009	947	0	1,090
352	PACTIV CORPORATION	695257105		7/15/2008	3/19/2009	1,236	0	1,916
353	PACTIV CORPORATION	695257105		6/2/2008	3/19/2009	924	0	1,739
354	PACTIV CORPORATION	695257105		3/12/2008	3/19/2009	247	0	482
355	PARKER HANNIFIN CORP	701094104		6/27/2006	1/15/2009	690	0	913
356	PARKER HANNIFIN CORP	701094104		11/5/2007	2/9/2009	1,370	0	2,651
357	PARKER HANNIFIN CORP	701094104		11/6/2007	2/9/2009	2,325	0	4,609
358	PARKER HANNIFIN CORP	701094104		1/2/2008	2/9/2009	3,322	0	5,893
359	PARKER HANNIFIN CORP	701094104		1/2/2009	2/9/2009	540	0	577
360	PARKER HANNIFIN CORP	701094104		1/2/2009	2/10/2009	1,988	0	2,218

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

	Amount
Long Term CG Distributions	0
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	PARKER HANNIFIN CORP	701094104		6/27/2006	3/19/2009	3,055	0	4,720
362	PARKER HANNIFIN CORP	701094104		10/10/2008	3/19/2009	33	0	41
363	PARKWAY PPTYS INC (MD)	70159Q104		9/23/2009	10/2/2009	252	0	267
364	PARKWAY PPTYS INC (MD)	70159Q104		9/23/2009	10/5/2009	195	0	206
365	PARKWAY PPTYS INC (MD)	70159Q104		9/24/2009	10/5/2009	391	0	398
366	PARKWAY PPTYS INC (MD)	70159Q104		9/24/2009	10/6/2009	374	0	378
367	PENN WEST ENERGY TR	707885109		7/16/2007	2/4/2009	969	0	3,049
368	PENN WEST ENERGY TR	707885109		10/10/2008	3/19/2009	518	0	722
369	PENN WEST ENERGY TR	707885109		8/15/2008	3/19/2009	391	0	1,026
370	PENN WEST ENERGY TR	707885109		11/28/2007	3/19/2009	687	0	1,752
371	PENN WEST ENERGY TR	707885109		7/16/2007	3/19/2009	1,279	0	4,146
372	PEOPLES UNITED FNL INC	712704105		7/11/2007	3/11/2009	924	0	941
373	PEOPLES UNITED FNL INC	712704105		10/16/2008	3/19/2009	1,873	0	1,774
374	PEOPLES UNITED FNL INC	712704105		7/11/2007	3/19/2009	4,243	0	4,385
375	PEPSI BOTTLING GROUP INC	713409100		10/15/2007	12/29/2008	995	0	1,891
376	PEPSI BOTTLING GROUP INC	713409100		10/16/2007	12/29/2008	1,058	0	2,038
377	PEPSI BOTTLING GROUP INC	713409100		12/17/2007	12/29/2008	2,116	0	4,030
378	PEPSI BOTTLING GROUP INC	713409100		1/2/2008	12/29/2008	3,174	0	5,854
379	PEPSICO INC	713448108		5/15/2009	7/28/2009	1,004	0	905
380	PPP PT TEL INDNSIA S ADR	715684106		12/8/2008	3/23/2009	1,182	0	1,081
381	PPP PT TEL INDNSIA S ADR	715684106		2/26/2007	3/23/2009	126	0	206
382	PPP PT TEL INDNSIA S ADR	715684106		2/23/2007	3/23/2009	201	0	331
383	PPP PT TEL INDNSIA S ADR	715684106		2/22/2007	3/23/2009	302	0	511
384	PPP PT TEL INDNSIA S ADR	715684106		2/21/2007	3/23/2009	50	0	86
385	PPP PT TEL INDNSIA S ADR	715684106		2/20/2007	3/23/2009	251	0	433
386	PPP PT TEL INDNSIA S ADR	715684106		2/16/2007	3/23/2009	151	0	259
387	PPP PT TEL INDNSIA S ADR	715684106		2/15/2007	3/23/2009	427	0	730
388	PPP PT TEL INDNSIA S ADR	715684106		2/8/2007	3/23/2009	176	0	286
389	PETROLEO BRAS SA ADR	71654V101		9/17/2009	10/19/2009	696	0	615
390	PETRLEO BRAS VTG SPD ADR	71654V408		7/13/2007	11/25/2008	782	0	1,387
391	LOCKHEED MARTIN CORP	539830109		1/3/2007	11/3/2008	251	0	277
392	LOCKHEED MARTIN CORP	539830109		1/3/2007	11/4/2008	1,960	0	2,123
393	LOCKHEED MARTIN CORP	539830109		1/3/2007	11/5/2008	1,453	0	1,569
394	LOCKHEED MARTIN CORP	539830109		10/8/2004	3/17/2009	672	0	620
395	LOCKHEED MARTIN CORP	539830109		10/8/2004	4/8/2009	362	0	282
396	LOCKHEED MARTIN CORP	539830109		10/8/2004	4/9/2009	147	0	113
397	LOCKHEED MARTIN CORP	539830109		11/8/2004	4/9/2009	442	0	343
398	LOCKHEED MARTIN CORP	539830109		3/23/2009	4/15/2009	664	0	621
399	LOCKHEED MARTIN CORP	539830109		11/8/2004	5/6/2009	321	0	228
400	LOCKHEED MARTIN CORP	539830109		11/11/2004	5/6/2009	160	0	116
401	LOCKHEED MARTIN CORP	539830109		3/23/2009	7/7/2009	622	0	552
402	SYMANTEC CORP COM	871503108		10/30/2008	3/19/2009	3,403	0	3,004
403	SYMANTEC CORP COM	871503108		10/10/2008	3/19/2009	974	0	971
404	SYMANTEC CORP COM	871503108		4/30/2008	3/19/2009	14,544	0	18,061
405	SYMANTEC CORP COM	871503108		1/31/2008	3/19/2009	5,352	0	6,652

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

	Amount
Long Term CG Distributions	0
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	SYNGENTA AG ADR	87160A100		3/19/2009	10/19/2009	451	0	373
407	TJX COS INC NEW	872540109		4/3/2009	7/28/2009	1,410	0	1,030
408	TJX COS INC NEW	872540109		3/23/2009	7/28/2009	868	0	599
409	TNT N V ADR	87260W101		6/30/2004	3/11/2009	430	0	646
410	TNT N V ADR	87260W101		11/21/2008	3/19/2009	327	0	361
411	TNT N V ADR	87260W101		11/13/2008	3/19/2009	768	0	897
412	TNT N V ADR	87260W101		10/17/2007	3/19/2009	1,357	0	3,552
413	TNT N V ADR	87260W101		7/5/2006	3/19/2009	916	0	2,000
414	TNT N V ADR	87260W101		6/23/2005	3/19/2009	654	0	1,032
415	TNT N V ADR	87260W101		6/30/2004	3/19/2009	1,194	0	1,683
416	T-3 ENERGY SERVICES INC	87306E107		9/9/2008	2/26/2009	923	0	3,785
417	TW TELECOM INC	87311L104		5/21/2009	10/12/2009	762	0	614
418	TAIWAN S MANUFCTRING ADR	874039100		3/19/2009	5/21/2009	2,329	0	2,016
419	TAIWAN S MANUFCTRING ADR	874039100		3/19/2009	10/19/2009	556	0	496
420	TAIWAN S MANUFCTRING ADR	874039100		4/17/2009	10/27/2009	49	0	49
421	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/27/2009	513	0	487
422	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/28/2009	296	0	281
423	TAIWAN S MANUFCTRING ADR	874039100		5/5/2009	10/28/2009	699	0	792
424	TAKEDA PHARMACEUTCL ADR	874060106		5/28/2008	3/23/2009	4,245	0	6,775
425	TALEO CORP	87424N104		7/15/2008	12/12/2008	380	0	1,166
426	TALEO CORP	87424N104		7/15/2008	12/15/2008	237	0	751
427	TALEO CORP	87424N104		7/16/2008	12/15/2008	287	0	917
428	TALEO CORP	87424N104		7/16/2008	12/16/2008	218	0	718
429	TANGER FACTORY OUTLT CEN	875465106		4/28/2008	12/29/2008	987	0	1,131
430	TANGER FACTORY OUTLT CEN	875465106		4/29/2008	12/29/2008	35	0	40
431	TANGER FACTORY OUTLT CEN	875465106		7/2/2008	12/29/2008	247	0	256
432	TANGER FACTORY OUTLT CEN	875465106		7/2/2008	1/13/2009	1,285	0	1,502
433	TANGER FACTORY OUTLT CEN	875465106		9/4/2008	1/13/2009	251	0	330
434	TANGER FACTORY OUTLT CEN	875465106		9/4/2008	1/22/2009	664	0	908
435	TANGER FACTORY OUTLT CEN	875465106		10/24/2008	1/22/2009	785	0	765
436	TANGER FACTORY OUTLT CEN	875465106		4/28/2009	10/21/2009	1,492	0	1,366
437	TANGER FACTORY OUTLT CEN	875465106		5/27/2009	10/21/2009	522	0	431
438	TARGET CORP COM	87612E106		6/30/2004	12/15/2008	4,520	0	5,282
439	TARGET CORP COM	87612E106		8/22/2008	2/25/2009	660	0	1,261
440	TARGET CORP COM	87612E106		10/3/2008	2/25/2009	578	0	935
441	TARGET CORP COM	87612E106		10/16/2008	2/26/2009	691	0	937
442	TARGET CORP COM	87612E106		10/16/2008	3/3/2009	705	0	1,012
443	TARGET CORP COM	87612E106		6/30/2004	3/11/2009	657	0	1,014
444	TARGET CORP COM	87612E106		1/15/2009	3/23/2009	496	0	542
445	TARGET CORP COM	87612E106		8/28/2006	3/23/2009	4,033	0	6,235
446	TARGET CORP COM	87612E106		7/5/2006	3/23/2009	776	0	1,207
447	TARGET CORP COM	87612E106		9/30/2005	3/23/2009	248	0	414
448	DIRECTV GROUP INC	25459L106		9/30/2008	1/30/2009	7,646	0	8,903
449	DIRECTV GROUP INC	25459L106		10/31/2008	1/30/2009	9,284	0	9,177
450	DISNEY (WALT) CO COM STK	254687106		12/8/2008	2/5/2009	247	0	330

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	Amount
Long Term CG Distributions	0
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	DISNEY (WALT) CO COM STK	254687106		12/8/2008	2/18/2009	71	0	101
452	DISNEY (WALT) CO COM STK	254687106		12/9/2008	2/18/2009	300	0	408
453	DISNEY (WALT) CO COM STK	254687106		1/15/2009	3/23/2009	429	0	492
454	DISNEY (WALT) CO COM STK	254687106		6/25/2007	3/23/2009	2,344	0	4,492
455	DISNEY (WALT) CO COM STK	254687106		6/30/2004	3/23/2009	3,167	0	4,475
456	WALT DISNEY CO	25468PBX3		9/21/2007	9/21/2009	14,296	0	13,337
457	DISCOVER FINL SVCS	254709108		6/29/2006	11/25/2008	1,459	0	3,076
458	DISCOVER FINL SVCS	254709108		7/5/2006	11/25/2008	58	0	126
459	DISCOVER FINL SVCS	254709108		5/15/2009	10/16/2009	5,043	0	2,911
460	DONALDSON CO INC	257651109		3/23/2009	6/17/2009	1,899	0	1,417
461	DOUGLAS EMMETT INC	25960P109		12/9/2008	3/24/2009	639	0	907
462	DOUGLAS EMMETT INC	25960P109		12/9/2008	4/28/2009	262	0	363
463	DOUGLAS EMMETT INC	25960P109		12/18/2008	4/28/2009	428	0	632
464	DOUGLAS EMMETT INC	25960P109		12/18/2008	5/12/2009	406	0	542
465	PETRLEO BRAS VTG SPD ADR	71654V408		9/4/2007	11/25/2008	274	0	453
466	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	11/25/2008	352	0	572
467	PETRLEO BRAS VTG SPD ADR	71654V408		9/25/2008	10/12/2009	720	0	724
468	PETRLEO BRAS VTG SPD ADR	71654V408		9/25/2008	10/19/2009	462	0	434
469	ZURICH FINL SVCS SPN ADR	98982M107		6/30/2004	3/23/2009	988	0	949
470	ZURICH FINL SVCS SPN ADR	98982M107		6/30/2004	3/23/2009	1,186	0	1,139
471	ZYMOGENETICS INC	98985T109		7/15/2008	2/26/2009	1,276	0	2,466
472	AMDOCS LIMITED	G02602103		1/22/2009	3/23/2009	1,367	0	1,316
473	AMDOCS LIMITED	G02602103		1/3/2008	3/23/2009	935	0	1,825
474	AMDOCS LIMITED	G02602103		2/22/2007	3/23/2009	1,644	0	3,377
475	AXIS CAPITAL HOLDINGS	G0692U109		5/10/2005	3/11/2009	557	0	752
476	AXIS CAPITAL HOLDINGS	G0692U109		4/6/2006	3/23/2009	2,374	0	2,952
477	AXIS CAPITAL HOLDINGS	G0692U109		5/10/2005	3/23/2009	736	0	804
478	BUNGE LIMITED	G16962105		3/23/2009	4/27/2009	5,748	0	7,244
479	BUNGE LIMITED	G16962105		3/23/2009	7/24/2009	1,108	0	942
480	BUNGE LIMITED	G16962105		3/23/2009	10/12/2009	706	0	648
481	BUNGE LIMITED	G16962105		3/23/2009	10/19/2009	616	0	530
482	CREDICORP LTD COM PV $5	G2519Y108		8/4/2009	10/19/2009	625	0	545
483	COVIDIEN PLC SHS	G2554F105		3/23/2009	10/19/2009	580	0	424
484	COVIDIEN PLC SHS	G2554F105		3/23/2009	10/26/2009	2,555	0	1,926
485	FRONTLINE LTD	G3682E127		8/29/2008	12/31/2008	9,125	0	19,234
486	FRONTLINE LTD	G3682E127		8/29/2008	2/27/2009	2,272	0	6,572
487	FRONTLINE LTD	G3682E127		9/30/2008	2/27/2009	834	0	1,845
488	FRONTLINE LTD	G3682E127		10/31/2008	2/27/2009	438	0	636
489	FRONTLINE LTD	G3682E127		10/31/2008	3/23/2009	1,252	0	1,937
490	INGERSOLL RAND CO LTD A	G4776G101		8/19/2008	1/22/2009	2,246	0	5,153
491	INGERSOLL RAND CO LTD A	G4776G101		10/10/2008	1/22/2009	915	0	1,130
492	INGERSOLL RAND CO LTD A	G4776G101		1/7/2009	3/23/2009	2,252	0	3,020
493	INVESCO LTD	G491BT108		4/3/2009	10/26/2009	957	0	685
494	SEAGATE TECHNOLOGY	G7945J104		8/29/2008	11/25/2008	6,230	0	21,264
495	TRANSOCEAN INC	G90073100		7/24/2007	11/21/2008	53	0	120

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
496	TRANSOCEAN INC	G90073100		7/25/2007	11/21/2008	158	0	402
497	TRANSOCEAN INC	G90073100		7/27/2007	11/21/2008	264	0	544
498	TRANSOCEAN INC	G90073100		9/10/2007	11/21/2008	317	0	603
499	TYCO INTL LTD, BERMUDA	G9143X208		6/30/2004	3/11/2009	413	0	1,140
500	TYCO ELECTRONICS LTD	G9144P105		3/13/2009	3/23/2009	1,704	0	1,541
501	TYCO ELECTRONICS LTD	G9144P105		7/5/2006	3/23/2009	158	0	485
502	TYCO ELECTRONICS LTD	G9144P105		9/30/2005	3/23/2009	105	0	327
503	TYCO ELECTRONICS LTD	G9144P105		6/30/2004	3/23/2009	3,514	0	12,968
504	XL CAPITAL LTD CL A	G98255105		7/29/2008	3/23/2009	3,208	0	12,429
505	XL CAPITAL LTD CL A	G98255105		7/23/2008	3/23/2009	702	0	3,318
506	XL CAPITAL LTD CL A	G98255105		4/29/2008	3/23/2009	418	0	3,152
507	XL CAPITAL LTD CL A	G98255105		3/11/2008	3/23/2009	1,302	0	9,035
508	XL CAPITAL LTD CL A	G98255105		1/25/2008	3/23/2009	1,627	0	15,898
509	ACE LIMITED	H0023R105		3/23/2009	4/29/2009	2,594	0	2,201
510	ACE LIMITED	H0023R105		3/23/2009	5/15/2009	1,204	0	1,121
511	ACE LIMITED	H0023R105		6/5/2009	7/14/2009	958	0	1,011
512	ACE LIMITED	H0023R105		6/5/2009	10/19/2009	497	0	411
513	ACE LIMITED	H0023R105		6/3/2009	10/19/2009	607	0	497
514	ACE LIMITED	H0023R105		6/25/2009	10/26/2009	428	0	353
515	ACE LIMITED	H0023R105		6/3/2009	10/26/2009	1,231	0	1,038
516	ALCON INC	H01301102		5/27/2009	10/12/2009	856	0	644
517	BARCLAYS PLC ADR	06738E204		6/18/2008	1/27/2009	126	0	1,137
518	BARCLAYS PLC ADR	06738E204		8/21/2008	1/27/2009	192	0	1,588
519	BARCLAYS PLC ADR	06738E204		6/8/2009	10/12/2009	498	0	387
520	BARCLAYS PLC ADR	06738E204		6/8/2009	10/19/2009	497	0	369
521	BARR PHARMACEUTICALS INC	068306109		7/16/2007	12/23/2008	6,740	0	5,339
522	BAYER AG SP ADR	072730302		3/23/2009	5/21/2009	1,975	0	1,876
523	BAYER AG SP ADR	072730302		3/23/2009	10/19/2009	580	0	417
524	BHP BILLITON LTD ADR	088606108		9/25/2008	3/11/2009	410	0	620
525	BHP BILLITON LTD ADR	088606108		9/25/2008	10/12/2009	892	0	807
526	BHP BILLITON LTD ADR	088606108		9/25/2008	10/19/2009	738	0	620
527	BIG LOTS INC COM	089302103		8/7/2006	3/2/2009	614	0	714
528	BIG LOTS INC COM	089302103		8/8/2006	3/2/2009	868	0	1,011
529	BIG LOTS INC COM	089302103		8/9/2006	3/2/2009	733	0	860
530	BIG LOTS INC COM	089302103		8/11/2006	3/4/2009	535	0	543
531	BIG LOTS INC COM	089302103		8/15/2006	3/4/2009	793	0	819
532	BIG LOTS INC COM	089302103		1/2/2008	3/4/2009	1,535	0	1,433
533	BIG LOTS INC COM	089302103		8/9/2006	3/4/2009	102	0	123
534	BIG LOTS INC COM	089302103		8/10/2006	3/4/2009	819	0	979
535	BARCLAYS PLC ADR	06738E204		2/8/2008	1/22/2009	360	0	3,685
536	BARCLAYS PLC ADR	06738E204		2/11/2008	1/27/2009	579	0	6,878
537	BIG LOTS INC COM	089302103		8/11/2006	3/4/2009	351	0	421
538	BIG LOTS INC COM	089302103		1/2/2008	3/10/2009	1,328	0	1,191
539	BIG LOTS INC COM	089302103		7/21/2008	3/11/2009	218	0	320
540	DOUGLAS EMMETT INC	25960P109		12/29/2008	5/12/2009	628	0	803

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
541	DOUGLAS EMMETT INC	25960P109		1/21/2009	5/12/2009	512	0	536
542	DOUGLAS EMMETT INC	25960P109		1/21/2009	5/13/2009	56	0	61
543	DOUGLAS EMMETT INC	25960P109		3/6/2009	5/13/2009	1,204	0	826
544	DOVER CORP	260003108		6/30/2004	1/15/2009	455	0	627
545	DOVER CORP	260003108		5/10/2005	1/15/2009	30	0	37
546	DOVER CORP	260003108		5/10/2005	1/26/2009	2,237	0	2,751
547	DOVER CORP	260003108		11/28/2007	1/26/2009	1,663	0	2,586
548	DOW CHEMICAL COMPANY	260543BW2		5/8/2009	7/8/2009	15,591	0	15,019
549	DR PEPPER SNAPPLE GROUP	26138E109		5/30/2008	3/11/2009	478	0	873
550	DR PEPPER SNAPPLE GROUP	26138E109		5/30/2008	3/23/2009	1,589	0	2,619
551	DUKE REALTY CORP NEW	264411505		7/15/2008	12/1/2008	1,090	0	3,327
552	DUKE REALTY CORP NEW	264411505		7/28/2008	12/1/2008	321	0	1,083
553	DUKE REALTY CORP NEW	264411505		7/28/2008	12/9/2008	221	0	626
554	DUKE REALTY CORP NEW	264411505		7/29/2008	12/9/2008	545	0	1,576
555	DUKE REALTY CORP NEW	264411505		9/3/2008	12/9/2008	545	0	1,650
556	DUKE REALTY CORP NEW	264411505		9/29/2008	12/9/2008	783	0	2,306
557	DUKE REALTY CORP NEW	264411505		10/2/2009	10/21/2009	798	0	795
558	DUPONT FABROS TECHNOLOGY	26613Q106		6/12/2008	12/15/2008	53	0	525
559	DUPONT FABROS TECHNOLOGY	26613Q106		6/13/2008	12/15/2008	43	0	421
560	DUPONT FABROS TECHNOLOGY	26613Q106		6/17/2008	12/15/2008	80	0	769
561	DUPONT FABROS TECHNOLOGY	26613Q106		6/17/2008	12/29/2008	7	0	75
562	DUPONT FABROS TECHNOLOGY	26613Q106		6/18/2008	12/29/2008	77	0	785
563	DUPONT FABROS TECHNOLOGY	26613Q106		8/13/2008	12/29/2008	57	0	528
564	DUPONT FABROS TECHNOLOGY	26613Q106		9/16/2008	12/29/2008	79	0	651
565	DUPONT FABROS TECHNOLOGY	26613Q106		9/16/2008	12/31/2008	248	0	1,785
566	DUPONT FABROS TECHNOLOGY	26613Q106		9/29/2008	12/31/2008	143	0	980
567	DYNAMIC MATRIALS PV$0 05	267888105		3/13/2008	2/26/2009	204	0	952
568	DYNAMIC MATRIALS PV$0 05	267888105		3/14/2008	2/26/2009	311	0	1,424
569	DYNAMIC MATRIALS PV$0 05	267888105		5/22/2008	2/26/2009	506	0	2,143
570	LOCKHEED MARTIN CORP	539830109		11/11/2004	7/17/2009	486	0	348
571	LOCKHEED MARTIN CORP	539830109		4/4/2005	7/17/2009	81	0	62
572	LOCKHEED MARTIN CORP	539830109		4/4/2005	7/21/2009	75	0	62
573	LOCKHEED MARTIN CORP	539830109		4/11/2005	7/21/2009	678	0	555
574	LOCKHEED MARTIN CORP	539830109		8/10/2006	7/21/2009	75	0	82
575	LOCKHEED MARTIN CORP	539830109		4/4/2005	7/21/2009	458	0	370
576	LOCKHEED MARTIN CORP	539830109		8/10/2006	8/6/2009	151	0	165
577	LOCKHEED MARTIN CORP	539830109		9/1/2006	8/6/2009	1,055	0	1,174
578	LOCKHEED MARTIN CORP	539830109		9/7/2006	8/25/2009	962	0	1,086
579	LOCKHEED MARTIN CORP	539830109		10/2/2007	8/25/2009	222	0	324
580	LOCKHEED MARTIN CORP	539830109		9/19/2008	8/25/2009	1,184	0	1,777
581	LOCKHEED MARTIN CORP	539830109		3/23/2009	10/16/2009	7,024	0	6,416
582	LOWE'S COMPANIES INC	548661107		6/29/2004	2/25/2009	93	0	161
583	LOWE'S COMPANIES INC	548661107		6/29/2004	2/26/2009	322	0	565
584	LOWE'S COMPANIES INC	548661107		6/29/2004	8/19/2009	1,079	0	1,453
585	LOWE'S COMPANIES INC	548661107		6/29/2004	9/15/2009	528	0	673

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

	Amount
Long Term CG Distributions	0
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	LOWE'S COMPANIES INC	548661107		6/29/2004	9/17/2009	479	0	592
587	LOWE'S COMPANIES INC	548661107		6/29/2004	10/1/2009	143	0	188
588	LOWE'S COMPANIES INC	548661107		5/19/2005	10/1/2009	982	0	1,392
589	LOWE'S COMPANIES INC	548661107		8/16/2005	10/1/2009	614	0	979
590	LOWE'S COMPANIES INC	548661107		9/19/2008	10/1/2009	164	0	205
591	LULULEMON ATHLETICA INC	550021109		3/13/2008	2/26/2009	155	0	784
592	LULULEMON ATHLETICA INC	550021109		3/14/2008	2/26/2009	553	0	2,812
593	LULULEMON ATHLETICA INC	550021109		11/12/2008	2/26/2009	630	0	1,003
594	MACERICH CO	554382101		12/26/2007	12/3/2008	30	0	223
595	MACERICH CO	554382101		4/15/2008	12/3/2008	223	0	1,529
596	MACERICH CO	554382101		4/21/2008	12/3/2008	202	0	1,451
597	MACERICH CO	554382101		4/21/2008	12/8/2008	66	0	363
598	MACERICH CO	554382101		9/16/2008	12/8/2008	394	0	1,880
599	MACERICH CO	554382101		10/7/2008	12/8/2008	289	0	1,014
600	MACERICH CO	554382101		11/18/2008	12/8/2008	355	0	367
601	MACERICH CO	554382101		1/13/2009	5/21/2009	1,569	0	1,546
602	MACERICH CO	554382101		6/25/2009	7/2/2009	35	0	40
603	MACK CALI REALTY CORP	554489104		5/20/2009	7/30/2009	918	0	793
604	MACK CALI REALTY CORP	554489104		5/21/2009	7/30/2009	1,558	0	1,337
605	MACK CALI REALTY CORP	554489104		5/21/2009	9/15/2009	351	0	239
606	MACK CALI REALTY CORP	554489104		7/2/2009	9/15/2009	2,910	0	1,903
607	MACK CALI REALTY CORP	554489104		8/5/2009	9/15/2009	421	0	372
608	MACK CALI REALTY CORP	554489104		8/5/2009	9/23/2009	1,731	0	1,549
609	MACK CALI REALTY CORP	554489104		8/12/2009	9/23/2009	1,835	0	1,703
610	MACK CALI REALTY CORP	554489104		8/21/2009	9/23/2009	1,350	0	1,271
611	MARKEL CORP COM	570535104		10/6/2009	10/19/2009	1,000	0	993
612	MARSH & MCLENNAN COS INC	571748102		1/10/2008	2/2/2009	2,710	0	3,658
613	MARSH & MCLENNAN COS INC	571748102		9/30/2008	2/2/2009	468	0	749
614	MARSH & MCLENNAN COS INC	571748102		9/30/2008	3/11/2009	516	0	905
615	BIG LOTS INC COM	089302103		1/2/2009	3/11/2009	3,430	0	2,514
616	BIG LOTS INC COM	089302103		1/2/2008	3/11/2009	317	0	274
617	BIG LOTS INC COM	089302103		7/21/2008	3/11/2009	3,150	0	4,919
618	BIG LOTS INC COM	089302103		1/2/2009	3/12/2009	2,277	0	1,657
619	BIO RAD LABS CL A	090572207		3/23/2009	10/19/2009	559	0	377
620	BIOGEN IDEC INC	09062X103		5/30/2008	1/7/2009	743	0	1,013
621	BIOGEN IDEC INC	09062X103		5/30/2008	1/30/2009	9,912	0	12,983
622	BIOGEN IDEC INC	09062X103		5/30/2008	3/11/2009	1,283	0	1,773
623	BIOGEN IDEC INC	09062X103		5/30/2008	3/23/2009	8,708	0	10,893
624	BIOGEN IDEC INC	09062X103		6/30/2008	3/23/2009	202	0	225
625	BIOGEN IDEC INC	09062X103		6/30/2008	7/7/2009	979	0	1,237
626	BIOGEN IDEC INC	09062X103		6/30/2008	8/10/2009	1,627	0	1,911
627	BIOGEN IDEC INC	09062X103		4/22/2009	8/10/2009	1,436	0	1,437
628	BIOGEN IDEC INC	09062X103		9/17/2007	8/24/2009	1,485	0	1,939
629	BIOGEN IDEC INC	09062X103		1/2/2008	8/24/2009	544	0	609
630	BIOGEN IDEC INC	09062X103		1/2/2008	8/25/2009	1,930	0	2,157

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	Amount
Long Term CG Distributions	0
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	BIOGEN IDEC INC	09062X103		1/7/2008	8/25/2009	1,336	0	1,561
632	BIOMED REALTY TR INC	09063H107		11/1/2007	12/10/2008	138	0	351
633	BIOMED REALTY TR INC	09063H107		11/7/2007	12/10/2008	524	0	1,267
634	BIOMED REALTY TR INC	09063H107		6/12/2008	12/10/2008	230	0	632
635	BIOMED REALTY TR INC	09063H107		6/26/2008	12/10/2008	340	0	922
636	BIOMED REALTY TR INC	09063H107		6/27/2008	12/10/2008	119	0	321
637	BIOMED REALTY TR INC	09063H107		6/27/2008	12/29/2008	173	0	445
638	HSBC HLDG PLC SP ADR	404280406		4/20/2006	1/15/2009	477	0	1,040
639	HSBC HLDG PLC SP ADR	404280406		12/12/2006	3/23/2009	87	0	273
640	HSBC HLDG PLC SP ADR	404280406		1/18/2007	3/23/2009	467	0	1,462
641	HSBC HLDG PLC SP ADR	404280406		1/17/2007	3/23/2009	262	0	814
642	HSBC HLDG PLC SP ADR	404280406		12/8/2006	4/14/2009	786	0	1,989
643	HSBC HLDG PLC SP ADR	404280406		1/17/2007	4/14/2009	322	0	814
644	HSBC HLDG PLC SP ADR	404280406		1/16/2007	10/12/2009	342	0	542
645	HSBC HLDG PLC SP ADR	404280406		12/8/2006	10/12/2009	228	0	362
646	HSBC HLDG PLC SP ADR	404280406		4/20/2006	10/19/2009	582	0	867
647	HSBC HOLDINGS PLC RTS	404280992		3/20/2009	4/21/2009	171	0	0
648	HALLIBURTON COMPANY	406216101		8/18/2004	11/25/2008	5,545	0	4,945
649	HALLIBURTON COMPANY	406216101		3/1/2007	11/25/2008	2,054	0	4,086
650	HALLIBURTON COMPANY	406216101		9/30/2008	11/25/2008	2,670	0	5,327
651	HALLIBURTON COMPANY	406216101		9/30/2008	3/11/2009	578	0	1,135
652	HALLIBURTON COMPANY	406216101		9/30/2008	3/23/2009	9,400	0	17,022
653	HALLIBURTON COMPANY	406216101		1/15/2009	3/23/2009	679	0	650
654	HANOVER INS GROUP INC	410867105		9/13/2005	2/26/2009	935	0	1,114
655	HANOVER INS GROUP INC	410867105		1/23/2007	2/26/2009	901	0	1,216
656	HANSEN NATURAL CORP	411310105		1/30/2009	3/11/2009	1,000	0	963
657	HANSEN NATURAL CORP	411310105		1/30/2009	3/23/2009	7,778	0	7,465
658	HASBRO INC COM	418056107		12/19/2006	2/24/2009	522	0	630
659	HASBRO INC COM	418056107		12/20/2006	2/24/2009	1,724	0	2,089
660	HASBRO INC COM	418056107		1/3/2007	2/24/2009	431	0	530
661	HASBRO INC COM	418056107		12/18/2006	2/25/2009	1,887	0	2,287
662	HASBRO INC COM	418056107		12/19/2006	2/25/2009	1,387	0	1,670
663	HASBRO INC COM	418056107		1/3/2007	2/25/2009	980	0	1,198
664	HASBRO INC COM	418056107		1/2/2008	2/25/2009	1,642	0	1,828
665	HASBRO INC COM	418056107		1/2/2008	2/26/2009	1,032	0	1,143
666	HASBRO INC COM	418056107		1/2/2008	6/1/2009	78	0	76
667	HASBRO INC COM	418056107		5/12/2008	6/1/2009	4,406	0	6,121
668	HASBRO INC COM	418056107		1/2/2009	6/1/2009	3,136	0	3,530
669	HASBRO INC COM	418056107		1/2/2009	6/2/2009	3,598	0	4,026
670	HEALTH CARE SVCS GROUP	421906108		12/15/2008	2/26/2009	1,767	0	1,582
671	HEALTH CARE SVCS GROUP	421906108		12/16/2008	2/26/2009	1,302	0	1,208
672	HEALTH CARE REIT INC COM	42217K106		9/27/2007	11/24/2008	988	0	1,234
673	HEALTH CARE REIT INC COM	42217K106		9/28/2007	11/24/2008	423	0	529
674	HEALTH CARE REIT INC COM	42217K106		9/28/2007	12/1/2008	257	0	308
675	HEALTH CARE REIT INC COM	42217K106		9/28/2007	4/7/2009	368	0	485

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	Amount
Long Term CG Distributions	0
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	HEALTH CARE REIT INC COM	42217K106		9/28/2007	8/12/2009	330	0	353
677	HEALTH CARE REIT INC COM	42217K106		10/2/2007	8/12/2009	330	0	360
678	HEINEKEN NV ADR	423012202		12/27/2004	1/15/2009	764	0	880
679	HEINEKEN NV ADR	423012202		12/27/2004	3/11/2009	405	0	525
680	HEINEKEN NV ADR	423012202		11/14/2008	3/23/2009	1,361	0	1,489
681	HEINEKEN NV ADR	423012202		6/24/2008	3/23/2009	510	0	922
682	HEINEKEN NV ADR	423012202		2/21/2008	3/23/2009	340	0	656
683	HEINEKEN NV ADR	423012202		11/1/2005	3/23/2009	1,843	0	2,094
684	PETRLEO BRAS VTG SPD ADR	71654V408		10/23/2007	10/19/2009	565	0	455
685	PETSMART INC	716768106		12/12/2008	2/26/2009	1,684	0	1,449
686	PFIZER INC	717081103		6/30/2004	1/15/2009	618	0	1,272
687	PFIZER INC	717081103		6/30/2004	2/2/2009	3,917	0	9,148
688	PFIZER INC	717081103		8/3/2004	2/2/2009	2,135	0	4,715
689	MARSH & MCLENNAN COS INC	571748102		9/30/2008	3/23/2009	2,661	0	4,118
690	MARRIOTT INTL INC NEW A	571903202		2/12/2009	3/23/2009	5,846	0	5,775
691	TARGET CORP COM	87612E106		6/30/2004	3/23/2009	8,004	0	10,903
692	TAUBMAN CENTERS INC COM	876664103		11/2/2006	1/13/2009	197	0	420
693	TAUBMAN CENTERS INC COM	876664103		11/6/2006	1/13/2009	284	0	594
694	TAUBMAN CENTERS INC COM	876664103		11/6/2006	4/15/2009	19	0	46
695	TAUBMAN CENTERS INC COM	876664103		1/8/2007	4/15/2009	173	0	455
696	TAUBMAN CENTERS INC COM	876664103		1/9/2007	4/15/2009	423	0	1,126
697	TAUBMAN CENTERS INC COM	876664103		2/9/2007	4/15/2009	96	0	310
698	TAUBMAN CENTERS INC COM	876664103		2/9/2007	5/27/2009	993	0	2,603
699	TAUBMAN CENTERS INC COM	876664103		7/10/2007	5/27/2009	307	0	667
700	TAUBMAN CENTERS INC COM	876664103		7/10/2007	5/29/2009	242	0	513
701	TAUBMAN CENTERS INC COM	876664103		10/24/2008	5/29/2009	726	0	879
702	TAUBMAN CENTERS INC COM	876664103		4/24/2009	5/29/2009	702	0	674
703	TECHNE CORP	878377100		9/20/2006	1/15/2009	496	0	406
704	TECHNE CORP	878377100		2/3/2009	3/23/2009	1,198	0	1,204
705	TECHNE CORP	878377100		7/16/2007	3/23/2009	3,125	0	3,493
706	TECHNE CORP	878377100		9/20/2006	3/23/2009	365	0	356
707	TERRA INDUSTRIES INC COM	880915103		10/31/2007	11/25/2008	1,217	0	3,313
708	TESCO PLC SPNRD ADR	881575302		3/23/2009	5/21/2009	837	0	726
709	TESCO PLC SPNRD ADR	881575302		3/23/2009	10/12/2009	417	0	328
710	TESCO PLC SPNRD ADR	881575302		3/23/2009	10/19/2009	427	0	328
711	TESCO CORP COM	88157K101		9/9/2008	1/13/2009	210	0	576
712	TESCO CORP COM	88157K101		9/9/2008	1/14/2009	659	0	1,848
713	TEVA PHARMACTCL INDS ADR	881624209		3/21/2007	12/4/2008	1,264	0	1,114
714	TEVA PHARMACTCL INDS ADR	881624209		3/22/2007	12/4/2008	253	0	223
715	TEVA PHARMACTCL INDS ADR	881624209		3/22/2007	3/11/2009	434	0	372
716	TEVA PHARMACTCL INDS ADR	881624209		7/16/2007	3/11/2009	43	0	42
717	TEVA PHARMACTCL INDS ADR	881624209		7/16/2007	3/13/2009	621	0	594
718	TEVA PHARMACTCL INDS ADR	881624209		12/12/2007	3/23/2009	223	0	227
719	TEVA PHARMACTCL INDS ADR	881624209		7/16/2007	3/23/2009	2,144	0	2,037
720	TETRA TECH INC NEW	88162G103		1/13/2009	2/26/2009	1,563	0	1,497

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

	Amount
Long Term CG Distributions	0
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	TEXAS INSTRUMENTS	882508104		1/31/2008	11/25/2008	6,508	0	13,474
722	TEXAS ROADHOUSE INC-CL A	882681109		11/8/2005	2/26/2009	288	0	581
723	TEXAS ROADHOUSE INC-CL A	882681109		11/9/2005	2/26/2009	776	0	1,539
724	TEXAS ROADHOUSE INC-CL A	882681109		12/14/2005	2/26/2009	232	0	460
725	TEXAS ROADHOUSE INC-CL A	882681109		12/15/2005	2/26/2009	352	0	695
726	TEXAS ROADHOUSE INC-CL A	882681109		11/30/2007	2/26/2009	896	0	1,450
727	3COM CORP DEL PV $0 01	885535104		1/30/2009	3/23/2009	2,031	0	1,894
728	3M COMPANY	88579Y101		1/30/2009	3/11/2009	1,444	0	1,702
729	3M COMPANY	88579Y101		2/27/2009	3/23/2009	2,610	0	2,523
730	3M COMPANY	88579Y101		1/30/2009	3/23/2009	10,868	0	12,571
731	TIFFANY & CO NEW	886547108		3/23/2009	10/6/2009	1,451	0	771
732	TIFFANY & CO NEW	886547108		3/23/2009	10/19/2009	379	0	193
733	TIME WARNER INC SHS	887317303		3/23/2009	6/22/2009	1,917	0	1,449
734	TIME WARNER INC SHS	887317303		3/23/2009	7/7/2009	3,737	0	2,916
735	TIME WARNER CABLE INC	88732J207		3/23/2009	4/27/2009	1,586	0	1,437
736	TITAN INTERNATIONAL INC	88830M102		11/12/2008	2/26/2009	1,386	0	1,609
737	TITAN MACHY INC	88830R101		9/9/2008	2/26/2009	1,542	0	3,655
738	AMB PROPERTY CORP	00163T109		3/2/2009	6/29/2009	552	0	322
739	AMB PROPERTY CORP	00163T109		3/2/2009	7/1/2009	580	0	333
740	AMB PROPERTY CORP	00163T109		4/28/2009	7/1/2009	711	0	710
741	AT& T INC	00206R102		3/19/2009	5/15/2009	2,688	0	2,797
742	AT& T INC	00206R102		9/24/2009	10/16/2009	924	0	977
743	AT& T INC	00206R102		9/24/2009	10/19/2009	649	0	679
744	AU OPTRONICS CORP ADR	002255107		4/7/2008	3/23/2009	1,411	0	2,952
745	AU OPTRONICS CORP ADR	002255107		9/18/2008	3/23/2009	714	0	937
746	AARON'S INC SHS	002535201		8/19/2009	10/9/2009	547	0	553
747	AARON'S INC SHS	002535201		8/19/2009	10/19/2009	525	0	525
748	ABBOTT LABS	002824100		3/23/2009	4/15/2009	1,529	0	1,739
749	ABBOTT LABS	002824100		11/17/2008	6/8/2009	4,633	0	5,821
750	ABBOTT LABS	002824100		11/18/2008	6/8/2009	1,381	0	1,730
751	ABBOTT LABS	002824100		1/2/2009	6/8/2009	2,361	0	2,825
752	ABN AMRO CAP FD TR V	00372P203		3/13/2009	8/13/2009	90	0	27
753	ABN AMRO CAP FD TR V	00372P203		3/19/2009	8/13/2009	141	0	40
754	ABN AMRO CAP FD TR V	00372P203		3/19/2009	8/25/2009	191	0	66
755	ABN AMRO CAP FD TR V	00372P203		3/19/2009	9/9/2009	205	0	84
756	ABN AMRO CAP FD TR V	00372P203		3/19/2009	9/15/2009	212	0	73
757	ABN AMRO CAP FD TR V	00372P203		3/19/2009	9/22/2009	384	0	132
758	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	8/25/2009	518	0	175
759	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/9/2009	217	0	86
760	ENCANA CORP	292505104		6/30/2004	3/23/2009	1,408	0	687
761	ENERGEN CRP COM PV 1CENT	29265N108		3/23/2009	8/27/2009	2,685	0	1,850
762	ENERGEN CRP COM PV 1CENT	29265N108		3/23/2009	9/25/2009	4,169	0	2,924
763	ENERGIZER HLDGS INC COM	29266R108		8/18/2008	3/11/2009	462	0	914
764	ENERGIZER HLDGS INC COM	29266R108		8/18/2008	3/23/2009	2,516	0	4,322
765	ENERGYSOLUTIONS INCADR	292756202		11/30/2007	12/12/2008	599	0	2,785

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	Amount
Long Term CG Distributions	0
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	ENTERGY LOUISIANA INC	29364W207		2/26/2009	5/26/2009	50	0	50
767	ENTERGY LOUISIANA INC	29364W207		2/26/2009	5/27/2009	150	0	149
768	ENTERTAINMENT PPTYS TR	29380T105		10/31/2008	4/28/2009	388	0	600
769	ENTERTAINMENT PPTYS TR	29380T105		11/3/2008	4/28/2009	388	0	638
770	ENTERTAINMENT PPTYS TR	29380T105		1/9/2009	4/28/2009	639	0	772
771	ENTERTAINMENT PPTYS TR	29380T105		7/1/2009	8/12/2009	1,206	0	803
772	EQTY LIFESTYLS PPTYS INC	29472R108		12/3/2008	3/19/2009	468	0	353
773	EQUITY RESIDENTIAL	29476L107		1/16/2007	12/31/2008	335	0	644
774	EQUITY RESIDENTIAL	29476L107		3/19/2007	12/31/2008	698	0	1,209
775	EQUITY RESIDENTIAL	29476L107		7/12/2007	12/31/2008	251	0	409
776	EQUITY RESIDENTIAL	29476L107		7/12/2007	1/8/2009	781	0	1,319
777	EQUITY RESIDENTIAL	29476L107		7/17/2007	1/8/2009	54	0	93
778	EQUITY RESIDENTIAL	29476L107		7/17/2007	1/28/2009	207	0	371
779	EQUITY RESIDENTIAL	29476L107		7/17/2007	5/13/2009	968	0	2,084
780	EQUITY RESIDENTIAL	29476L107		2/13/2008	5/13/2009	860	0	1,548
781	EQUITY RESIDENTIAL	29476L107		2/15/2008	5/13/2009	645	0	1,146
782	EQUITY RESIDENTIAL	29476L107		2/15/2008	5/14/2009	65	0	115
783	EQUITY RESIDENTIAL	29476L107		2/21/2008	5/14/2009	324	0	573
784	EQUITY RESIDENTIAL	29476L107		7/23/2008	5/14/2009	605	0	1,226
785	EQUITY RESIDENTIAL	29476L107		2/15/2008	5/14/2009	607	0	1,032
786	EQUITY RESIDENTIAL	29476L107		7/23/2008	7/1/2009	1,095	0	2,145
787	EQUITY RESIDENTIAL	29476L107		8/13/2008	7/1/2009	939	0	1,883
788	EQUITY RESIDENTIAL	29476L107		9/3/2008	7/1/2009	827	0	1,604
789	EQUITY RESIDENTIAL	29476L107		3/6/2009	7/1/2009	1,006	0	743
790	EQUITY RESIDENTIAL	29476L107		3/16/2009	7/1/2009	961	0	844
791	EQUITY RESIDENTIAL	29476L107		4/7/2009	7/1/2009	223	0	204
792	EQUITY RESIDENTIAL	29476L107		7/28/2009	8/12/2009	2,216	0	1,764
793	ERICSSON LM TEL CL B ADR	294821608		4/13/2007	2/25/2009	228	0	521
794	ERICSSON LM TEL CL B ADR	294821608		4/16/2007	2/25/2009	186	0	434
795	ERICSSON LM TEL CL B ADR	294821608		4/27/2007	2/25/2009	1,029	0	2,355
796	ERICSSON LM TEL CL B ADR	294821608		8/7/2007	3/11/2009	652	0	1,482
797	ERICSSON LM TEL CL B ADR	294821608		6/11/2007	3/12/2009	191	0	471
798	ERICSSON LM TEL CL B ADR	294821608		6/12/2007	3/12/2009	612	0	1,464
799	ERICSSON LM TEL CL B ADR	294821608		8/7/2007	3/12/2009	168	0	418
800	ERICSSON LM TEL CL B ADR	294821608		2/14/2008	3/23/2009	1,108	0	1,504
801	ERICSSON LM TEL CL B ADR	294821608		11/13/2007	3/23/2009	815	0	1,470
802	ERICSSON LM TEL CL B ADR	294821608		11/6/2007	3/23/2009	1,874	0	3,488
803	ERICSSON LM TEL CL B ADR	294821608		10/23/2007	3/23/2009	391	0	714
804	ERICSSON LM TEL CL B ADR	294821608		9/28/2007	3/23/2009	114	0	281
805	ERICSSON LM TEL CL B ADR	294821608		9/27/2007	3/23/2009	994	0	2,439
806	MERCK&CO INC	589331107		12/29/2006	2/2/2009	3,988	0	6,104
807	MERCK&CO INC	589331107		12/29/2006	3/11/2009	1,540	0	3,052
808	MERCK&CO INC	589331107		12/29/2006	3/19/2009	9,609	0	16,132
809	MERCK & CO INC	589331AN7		6/22/2009	6/24/2009	8,001	0	7,950
810	METLIFE INC COM	59156R108		4/29/2009	5/15/2009	2,150	0	2,182

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	Amount
Long Term CG Distributions	0
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	METLIFE INC COM	59156R108		4/22/2009	5/15/2009	677	0	630
812	METLIFE INC COM	59156R108		4/22/2009	8/10/2009	615	0	466
813	PFIZER INC	717081103		8/28/2006	2/2/2009	4,270	0	8,031
814	PFIZER INC	717081103		1/3/2006	3/31/2009	3,643	0	6,347
815	PFIZER INC	717081103		1/3/2007	3/31/2009	355	0	687
816	PFIZER INC	717081103		1/3/2007	4/1/2009	1,056	0	2,034
817	PFIZER INC	717081103		1/2/2008	4/1/2009	1,550	0	2,590
818	PFIZER INC	717081DA8		8/4/2009	9/16/2009	14,380	0	14,255
819	PHARM PROD DEV INC	717124101		2/3/2009	3/19/2009	848	0	969
820	PHARM PROD DEV INC	717124101		1/23/2009	3/19/2009	2,789	0	2,923
821	PHARMERICA CORP	71714F104		8/30/2007	11/25/2008	1,518	0	1,633
822	PHARMERICA CORP	71714F104		8/30/2007	12/31/2008	1,011	0	1,134
823	PHILIP MORRIS INTL INC	718172109		5/31/2007	11/26/2008	2,703	0	3,249
824	PHILIP MORRIS INTL INC	718172109		5/31/2007	1/15/2009	491	0	600
825	PHILIP MORRIS INTL INC	718172109		5/31/2007	2/2/2009	1,019	0	1,350
826	PHILIP MORRIS INTL INC	718172109		6/25/2007	2/2/2009	1,699	0	2,161
827	PHILIP MORRIS INTL INC	718172109		6/30/2008	2/2/2009	5,664	0	7,492
828	PHILIP MORRIS INTL INC	718172109		3/19/2009	4/22/2009	6,318	0	6,460
829	PHILIP MORRIS INTL INC	718172109		3/19/2009	5/15/2009	4,577	0	3,958
830	PIONEER NATURAL RES CO	723787107		10/30/2008	3/19/2009	726	0	1,083
831	PIONEER NATURAL RES CO	723787107		10/10/2008	3/19/2009	159	0	278
832	PIONEER NATURAL RES CO	723787107		9/29/2008	3/19/2009	1,524	0	4,387
833	POLYCOM INC COM	73172K104		1/22/2009	3/19/2009	320	0	278
834	POLYCOM INC COM	73172K104		7/22/2008	3/19/2009	1,725	0	2,390
835	POLYCOM INC COM	73172K104		4/23/2008	3/19/2009	1,885	0	2,574
836	POTASH CORP SASKATCHEWAN	73755L107		2/10/2009	7/31/2009	746	0	716
837	POTASH CORP SASKATCHEWAN	73755L107		2/10/2009	8/3/2009	96	0	89
838	POTASH CORP SASKATCHEWAN	73755L107		3/4/2009	8/3/2009	956	0	757
839	PRECISION CASTPARTS	740189105		9/29/2008	3/11/2009	584	0	852
840	PRECISION CASTPARTS	740189105		10/2/2008	3/19/2009	1,117	0	1,369
841	PRECISION CASTPARTS	740189105		9/29/2008	3/19/2009	1,882	0	2,479
842	PRECISION CASTPARTS	740189105		5/21/2009	10/12/2009	611	0	483
843	PRECISION CASTPARTS	740189105		5/21/2009	10/19/2009	627	0	483
844	PROASSURANCE CORP	74267C106		12/12/2008	2/26/2009	1,505	0	1,447
845	PROCTER & GAMBLE CO	742718109		12/31/2008	3/11/2009	903	0	1,239
846	PROCTER & GAMBLE CO	742718109		12/31/2008	3/19/2009	4,960	0	6,627
847	PROCTER & GAMBLE CO	742718109		4/22/2009	5/15/2009	657	0	653
848	PROCTER & GAMBLE CO	742718109		4/22/2009	6/22/2009	1,267	0	1,255
849	PROCTER & GAMBLE CO	742718109		4/22/2009	7/7/2009	778	0	753
850	PROCTER & GAMBLE CO	742718109		4/22/2009	7/14/2009	2,942	0	2,762
851	PROGRESSIVE CRP OHIO	743315103		7/13/2007	1/15/2009	556	0	928
852	PROGRESSIVE CRP OHIO	743315103		4/23/2008	3/19/2009	1,142	0	1,572
853	PROGRESSIVE CRP OHIO	743315103		7/13/2007	3/19/2009	2,928	0	5,046
854	PROLOGIS	743410102		1/8/2009	3/11/2009	559	0	1,255
855	ALCON INC	H01301102		5/27/2009	10/19/2009	1,467	0	1,073

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

	Amount
Long Term CG Distributions	0
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	WEATHERFORD INTL LTD	H27013103		7/5/2006	3/19/2009	557	0	1,126
857	WEATHERFORD INTL LTD	H27013103		6/30/2004	3/19/2009	8,501	0	7,615
858	TRANSOCEAN LTD	H8817H100		3/19/2009	4/3/2009	911	0	875
859	TRANSOCEAN LTD	H8817H100		6/30/2004	4/3/2009	2,797	0	1,242
860	TYCO INTL LTD NAMEN-AKT	H89128104		10/30/2008	3/23/2009	2,862	0	3,448
861	TYCO INTL LTD NAMEN-AKT	H89128104		7/5/2006	3/23/2009	302	0	647
862	TYCO INTL LTD NAMEN-AKT	H89128104		9/30/2005	3/23/2009	202	0	436
863	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2004	3/23/2009	6,267	0	16,113
864	ASML HLDG N V NEW YORK	N07059186		3/31/2008	3/3/2009	3,986	0	6,975
865	ASML HLDG N V NEW YORK	N07059186		3/31/2008	3/11/2009	470	0	697
866	ASML HLDG N V NEW YORK	N07059186		1/15/2009	3/23/2009	1,746	0	1,650
867	ASML HLDG N V NEW YORK	N07059186		9/26/2008	3/23/2009	3,596	0	3,914
868	ASML HLDG N V NEW YORK	N07059186		7/22/2008	3/23/2009	3,959	0	5,390
869	ASML HLDG N V NEW YORK	N07059186		5/23/2008	3/23/2009	8,628	0	14,532
870	ASML HLDG N V NEW YORK	N07059186		3/31/2008	3/23/2009	5,740	0	8,270
871	CORE LAB N V COM	N22717107		11/30/2007	2/26/2009	2,603	0	4,121
872	CORE LAB N V COM	N22717107		10/14/2008	2/26/2009	744	0	791
873	BIOMED REALTY TR INC	09063H107		7/2/2008	12/29/2008	701	0	1,837
874	BIOMED REALTY TR INC	09063H107		5/13/2009	5/14/2009	1,302	0	1,303
875	BIOMED REALTY TR INC	09063H107		6/18/2009	8/5/2009	1,301	0	1,025
876	BIOMED REALTY TR INC	09063H107		7/1/2009	8/5/2009	832	0	687
877	BIOMED REALTY TR INC	09063H107		7/2/2009	8/5/2009	1,223	0	979
878	BIOMED REALTY TR INC	09063H107		7/30/2009	8/5/2009	858	0	773
879	BIOMED REALTY TR INC	09063H107		9/15/2009	10/2/2009	2,271	0	2,447
880	BIOMED REALTY TR INC	09063H107		9/15/2009	10/5/2009	1,064	0	1,126
881	BLACKBAUD INC	09227Q100		3/23/2009	10/6/2009	1,940	0	853
882	BLACKBAUD INC	09227Q100		3/23/2009	10/19/2009	688	0	305
883	BLOCK H&R INC	093671105		3/30/2009	7/14/2009	1,372	0	1,459
884	BLOCK H&R INC	093671105		3/31/2009	7/14/2009	2,727	0	3,028
885	BLOCK H&R INC	093671105		4/1/2009	7/14/2009	83	0	90
886	BLOCK H&R INC	093671105		3/30/2009	7/14/2009	2,305	0	2,479
887	BLOCK H&R INC	093671105		4/1/2009	10/5/2009	5,322	0	5,343
888	METLIFE INC COM	59156R108		4/15/2009	8/10/2009	1,013	0	766
889	METLIFE INC COM	59156R108		3/23/2009	8/10/2009	1,519	0	953
890	METLIFE INC	59156R603		2/27/2009	5/1/2009	631	0	547
891	METTLER-TOLEDO INTL INC	592688105		6/30/2004	1/26/2009	789	0	592
892	METTLER-TOLEDO INTL INC	592688105		6/30/2004	2/26/2009	538	0	493
893	METTLER-TOLEDO INTL INC	592688105		8/18/2004	2/26/2009	1,131	0	949
894	METTLER-TOLEDO INTL INC	592688105		3/19/2009	10/19/2009	564	0	298
895	MICROSOFT CORP	594918104		8/30/2007	1/15/2009	1,065	0	1,636
896	MICROSOFT CORP	594918104		8/30/2007	3/11/2009	4,145	0	7,062
897	MICROSOFT CORP	594918104		5/30/2008	3/23/2009	3,831	0	6,273
898	MICROSOFT CORP	594918104		4/30/2008	3/23/2009	11,318	0	18,656
899	MICROSOFT CORP	594918104		2/29/2008	3/23/2009	13,564	0	21,746
900	MICROSOFT CORP	594918104		8/30/2007	3/23/2009	11,980	0	19,751

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

	Amount
Long Term CG Distributions	0
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	MICROSEMI CORP	595137100		3/24/2006	1/13/2009	1,475	0	3,470
902	MICROSEMI CORP	595137100		3/24/2006	1/26/2009	98	0	359
903	MICROSEMI CORP	595137100		10/30/2006	1/26/2009	498	0	1,189
904	MICROSEMI CORP	595137100		5/22/2008	1/26/2009	147	0	476
905	MICROSEMI CORP	595137100		5/23/2008	1/26/2009	204	0	659
906	MIDDLEBY CORP COM	596278101		5/10/2007	2/26/2009	873	0	2,604
907	MIDDLEBY CORP COM	596278101		7/18/2007	2/26/2009	611	0	1,777
908	MIRANT CORP NEW	60467R100		2/27/2009	3/11/2009	718	0	934
909	MIRANT CORP NEW	60467R100		2/27/2009	3/23/2009	6,851	0	8,083
910	MITSUBISHI UFJ FINL GRP	606822104		5/15/2007	3/11/2009	671	0	1,776
911	MITSUBISHI UFJ FINL GRP	606822104		7/3/2007	3/19/2009	1,431	0	3,203
912	MITSUBISHI UFJ FINL GRP	606822104		5/15/2007	3/19/2009	2,356	0	5,215
913	MITSUBISHI UFJ FINL GRP	606822104		10/23/2007	10/19/2009	346	0	608
914	MITSUBISHI UFJ FINL GRP	606822104		5/15/2007	10/19/2009	139	0	294
915	MOHAWK INDUSTRIES INC	608190104		4/3/2009	10/19/2009	548	0	376
916	MOLEX INC	608554101		2/23/2007	3/11/2009	410	0	1,137
917	MOLEX INC	608554101		10/10/2008	3/23/2009	130	0	167
918	MOLEX INC	608554101		3/11/2008	3/23/2009	481	0	832
919	MOLEX INC	608554101		8/16/2007	3/23/2009	1,637	0	3,065
920	MOLEX INC	608554101		2/26/2007	3/23/2009	923	0	2,181
921	MOLEX INC	608554101		2/23/2007	3/23/2009	91	0	215
922	MOLSON COOR BREW CO CL B	60871R209		9/13/2005	3/11/2009	551	0	561
923	MOLSON COOR BREW CO CL B	60871R209		1/15/2009	3/19/2009	958	0	1,194
924	MOLSON COOR BREW CO CL B	60871R209		3/21/2006	3/19/2009	6,608	0	7,037
925	MOLSON COOR BREW CO CL B	60871R209		9/13/2005	3/19/2009	3,271	0	3,267
926	MONSANTO CO NEW DEL COM	61166W101		8/7/2006	2/25/2009	680	0	411
927	MONSANTO CO NEW DEL COM	61166W101		8/22/2006	5/12/2009	900	0	472
928	UNILEVER NV NY REG SHS	904784709		1/10/2007	3/23/2009	692	0	978
929	UNILEVER NV NY REG SHS	904784709		1/5/2007	3/23/2009	991	0	1,434
930	UNILEVER NV NY REG SHS	904784709		10/30/2006	3/23/2009	4,301	0	5,731
931	UNILEVER NV NY REG SHS	904784709		10/26/2006	3/23/2009	1,122	0	1,498
932	UNILEVER NV NY REG SHS	904784709		9/15/2006	3/23/2009	3,628	0	4,700
933	UNION PACIFIC CORP	907818108		11/25/2008	2/2/2009	10,258	0	11,201
934	UNION PACIFIC CORP	907818108		1/19/2006	2/25/2009	396	0	411
935	UNION PACIFIC CORP	907818108		1/25/2006	2/25/2009	396	0	430
936	UNION PACIFIC CORP	907818108		1/31/2006	5/12/2009	96	0	88
937	UNITED PARCEL SVC CL B	911312106		3/23/2009	10/12/2009	613	0	500
938	UNITED PARCEL SVC CL B	911312106		3/23/2009	10/19/2009	748	0	590
939	U-STORE-IT TR	91274F104		8/14/2009	8/19/2009	931	0	955
940	U-STORE-IT TR	91274F104		10/2/2009	10/9/2009	843	0	897
941	U-STORE-IT TR	91274F104		10/5/2009	10/9/2009	116	0	122
942	U S TREASURY BOND	912810FJ2		10/31/2007	11/3/2008	5,903	0	5,890
943	U S TREASURY BOND	912810FJ2		1/18/2008	11/3/2008	7,083	0	7,481
944	U S TREASURY BOND	912810FJ2		1/31/2008	11/3/2008	1,181	0	1,241
945	U S TREASURY BOND	912810FJ2		1/31/2008	2/27/2009	7,792	0	7,431

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

	Amount
Long Term CG Distributions	0
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	U S TREASURY NOTE	912828GK0		3/14/2007	7/22/2009	14,138	0	13,067
947	U.S TREASURY NOTE	912828GK0		3/14/2007	7/24/2009	21,653	0	20,103
948	U S TREASURY NOTE	912828GK0		8/19/2008	7/24/2009	71,455	0	69,102
949	U.S TREASURY NOTE	912828GK0		5/7/2009	7/24/2009	3,248	0	3,253
950	U S TREASURY NOTE	912828GK0		7/8/2009	7/24/2009	14,074	0	14,122
951	U S TREASURY NOTE	912828HX1		5/14/2008	12/2/2008	95,041	0	92,361
952	U S TREASURY NOTE	912828JH4		10/6/2008	11/7/2008	34,563	0	35,515
953	U S TREASURY NOTE	912828JH4		10/20/2008	11/7/2008	28,464	0	28,379
954	U S TREASURY NOTE	912828JK7		9/9/2008	12/18/2008	78,277	0	72,779
955	U S TREASURY NOTE	912828JK7		11/7/2008	12/18/2008	63,057	0	59,695
956	U S TREASURY NOTE	912828JM3		2/23/2009	3/2/2009	22,312	0	22,270
957	U.S. TREASURY NOTE	912828JR2		12/18/2008	2/6/2009	33,056	0	35,515
958	U S TREASURY NOTE	912828JR2		12/18/2008	5/6/2009	28,300	0	30,845
959	U S TREASURY NOTE	912828JS0		12/18/2008	7/22/2009	14,117	0	14,105
960	U S TREASURY NOTE	912828JS0		12/18/2008	10/1/2009	30,278	0	30,192
961	U S TREASURY NOTE	912828JT8		12/2/2008	4/30/2009	12,046	0	12,173
962	UNITED STS STL CORP NEW	912909108		4/17/2009	6/12/2009	715	0	536
963	BLOCK H&R INC	093671105		4/2/2009	10/5/2009	2,562	0	2,592
964	BLOCK H&R INC	093671105		4/2/2009	10/6/2009	4,368	0	4,313
965	BOSTON PPTYS INC	101121101		1/31/2006	4/15/2009	367	0	702
966	BOSTON PPTYS INC	101121101		6/14/2006	4/15/2009	326	0	693
967	BOSTON PPTYS INC	101121101		7/7/2006	4/15/2009	408	0	929
968	BOSTON PPTYS INC	101121101		7/7/2006	4/28/2009	474	0	929
969	BOSTON PPTYS INC	101121101		7/12/2006	4/28/2009	474	0	935
970	BOSTON PPTYS INC	101121101		7/13/2006	4/28/2009	284	0	565
971	BOSTON PPTYS INC	101121101		7/28/2006	4/28/2009	332	0	682
972	BOSTON PPTYS INC	101121101		7/31/2006	4/28/2009	237	0	491
973	BOSTON PPTYS INC	101121101		8/8/2006	4/28/2009	237	0	487
974	BOSTON PPTYS INC	101121101		11/20/2006	4/28/2009	47	0	116
975	BOSTON PPTYS INC	101121101		11/20/2006	7/20/2009	99	0	232
976	BOSTON PPTYS INC	101121101		11/20/2006	8/10/2009	1,040	0	1,973
977	BOSTON PPTYS INC	101121101		11/30/2006	8/10/2009	61	0	117
978	BOSTON PPTYS INC	101121101		11/30/2006	8/12/2009	543	0	1,054
979	BOSTON PPTYS INC	101121101		2/6/2007	8/12/2009	603	0	1,281
980	BOSTON PPTYS INC	101121101		2/7/2007	8/12/2009	362	0	770
981	BOSTON PPTYS INC	101121101		9/29/2008	8/12/2009	1,568	0	2,395
982	BOSTON PPTYS INC	101121101		1/22/2009	8/12/2009	241	0	166
983	BOSTON PPTYS INC	101121101		1/22/2009	8/20/2009	1,047	0	749
984	BOSTON SCIENTIFIC CORP	101137107		1/30/2009	6/22/2009	666	0	651
985	BOSTON SCIENTIFIC CORP	101137107		1/30/2009	10/19/2009	724	0	642
986	BRANDYWNE RLTY T SBI NEW	105368203		12/29/2008	1/9/2009	703	0	696
987	BRANDYWNE RLTY T SBI NEW	105368203		9/23/2009	10/9/2009	1,417	0	1,526
988	BROOKFIELD PPTYS CRP COM	112900105		12/28/2007	12/9/2008	269	0	823
989	BROOKFIELD PPTYS CRP COM	112900105		1/3/2008	12/9/2008	506	0	1,515
990	BROOKFIELD PPTYS CRP COM	112900105		1/7/2008	12/9/2008	493	0	1,401

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
991	BROOKFIELD PPTYS CRP COM	112900105		1/8/2008	12/9/2008	262	0	749
992	BROOKFIELD PPTYS CRP COM	112900105		1/11/2008	12/9/2008	13	0	36
993	BROOKFIELD PPTYS CRP COM	112900105		1/11/2008	12/17/2008	311	0	854
994	BROOKFIELD PPTYS CRP COM	112900105		7/15/2008	12/17/2008	450	0	1,175
995	HEINEKEN NV ADR	423012202		12/27/2004	3/23/2009	851	0	1,016
996	HEINEKEN NV ADR	423012202		3/15/2005	3/23/2009	2,269	0	2,749
997	HENKEL AG & CO KGAA SP	42550U208		3/23/2009	10/12/2009	551	0	316
998	HENKEL AG & CO KGAA SP	42550U208		3/23/2009	10/19/2009	518	0	290
999	JACK HENRY & ASSOC INC	426281101		3/23/2009	10/19/2009	440	0	294
1,000	HESS CORP	42809H107		9/8/2008	1/26/2009	8,482	0	12,539
1,001	HESS CORP	42809H107		1/2/2009	1/26/2009	3,696	0	3,451
1,002	HESS CORP	42809H107		3/18/2008	2/19/2009	741	0	1,370
1,003	HESS CORP	42809H107		3/19/2008	2/19/2009	318	0	568
1,004	HESS CORP	42809H107		3/19/2008	2/25/2009	252	0	473
1,005	HESS CORP	42809H107		5/19/2008	2/25/2009	807	0	2,098
1,006	HEWITT ASSOCIATES INC	42822Q100		2/29/2008	11/25/2008	4,317	0	5,984
1,007	HEWLETT PACKARD CO DEL	428236103		7/27/2006	1/15/2009	1,337	0	1,236
1,008	HEWLETT PACKARD CO DEL	428236103		5/13/2005	3/2/2009	3,361	0	2,464
1,009	HEWLETT PACKARD CO DEL	428236103		9/12/2005	3/2/2009	1,017	0	1,003
1,010	HEWLETT PACKARD CO DEL	428236103		1/3/2006	3/2/2009	2,570	0	2,595
1,011	HEWLETT PACKARD CO DEL	428236103		7/27/2006	3/11/2009	1,620	0	1,854
1,012	HEWLETT PACKARD CO DEL	428236103		10/31/2008	3/23/2009	2,514	0	3,211
1,013	HEWLETT PACKARD CO DEL	428236103		9/13/2006	3/23/2009	1,006	0	1,232
1,014	HEWLETT PACKARD CO DEL	428236103		7/27/2006	3/23/2009	148	0	163
1,015	HEWLETT PACKARD CO DEL	428236103		7/27/2006	4/15/2009	656	0	618
1,016	HEWLETT PACKARD CO DEL	428236103		1/3/2006	7/6/2009	2,891	0	2,196
1,017	HEWLETT PACKARD CO DEL	428236103		1/3/2007	7/6/2009	8,448	0	9,400
1,018	HEWLETT PACKARD CO DEL	428236103		1/2/2008	7/6/2009	2,966	0	3,966
1,019	HEWLETT PACKARD CO DEL	428236103		7/27/2006	9/8/2009	4,219	0	3,026
1,020	HEXCEL CORP NEW COM	428291108		3/24/2006	2/26/2009	170	0	556
1,021	HEXCEL CORP NEW COM	428291108		5/24/2006	2/26/2009	98	0	300
1,022	HEXCEL CORP NEW COM	428291108		5/25/2006	2/26/2009	320	0	984
1,023	HEXCEL CORP NEW COM	428291108		9/18/2007	2/26/2009	430	0	1,430
1,024	HEXCEL CORP NEW COM	428291108		7/15/2008	2/26/2009	470	0	1,277
1,025	HIGHWOODS PPTYS INC	431284108		5/14/2009	7/1/2009	655	0	618
1,026	HIGHWOODS PPTYS INC	431284108		5/14/2009	7/2/2009	1,585	0	1,599
1,027	HIGHWOODS PPTYS INC	431284108		5/14/2009	7/6/2009	64	0	64
1,028	HIGHWOODS PPTYS INC	431284108		7/30/2009	8/27/2009	2,117	0	1,918
1,029	HIGHWOODS PPTYS INC	431284108		7/30/2009	9/2/2009	744	0	690
1,030	HIGHWOODS PPTYS INC	431284108		8/12/2009	9/2/2009	1,377	0	1,508
1,031	HOLOGIC INC	436440101		5/25/2006	2/26/2009	1,002	0	1,691
1,032	HOME DEPOT INC	437076102		11/14/2006	12/15/2008	3,120	0	5,081
1,033	HOME DEPOT INC	437076102		1/22/2008	3/23/2009	6,923	0	8,723
1,034	HOME DEPOT INC	437076102		6/22/2007	3/23/2009	3,997	0	7,102
1,035	HOME DEPOT INC	437076102		11/14/2006	3/23/2009	3,506	0	5,909

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

	Amount
Long Term CG Distributions	0
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	HOME PROPERTIES INC	437306103		9/3/2009	10/21/2009	1,437	0	1,288
1,037	HOME PROPERTIES INC	437306103		9/11/2009	10/21/2009	657	0	620
1,038	UNITED STS STL CORP NEW	912909108		4/30/2009	6/12/2009	556	0	366
1,039	UNITED TECHS CORP COM	913017109		6/30/2008	1/15/2009	1,070	0	1,344
1,040	UNITED TECHS CORP COM	913017109		6/30/2008	3/11/2009	1,771	0	2,627
1,041	UNITED TECHS CORP COM	913017109		6/30/2008	3/23/2009	4,923	0	7,209
1,042	UNITED TECHS CORP COM	913017109		6/30/2008	4/3/2009	997	0	1,344
1,043	UNITED TECHS CORP COM	913017109		1/30/2009	4/22/2009	48	0	48
1,044	UNITED TECHS CORP COM	913017109		6/30/2008	4/22/2009	575	0	733
1,045	UNITED TECHS CORP COM	913017109		10/12/2009	10/19/2009	653	0	614
1,046	UNITED THERAPEUTICS CORP	91307C102		6/30/2004	11/12/2008	1,252	0	359
1,047	UNITED THERAPEUTICS CORP	91307C102		6/30/2004	12/12/2008	3,124	0	1,409
1,048	UNITED THERAPEUTICS CORP	91307C102		5/24/2006	12/12/2008	795	0	671
1,049	UNITED THERAPEUTICS CORP	91307C102		5/25/2006	12/12/2008	568	0	476
1,050	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/22/2009	320	0	107
1,051	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/24/2009	176	0	57
1,052	ABN AMRO CAP FUND TR VII	00372Q201		3/13/2009	9/24/2009	66	0	23
1,053	ABN AMRO CAP FUND TR VII	00372Q201		3/13/2009	9/25/2009	101	0	34
1,054	ABRAXIS BIOSCIENCE INC	00383Y102		11/12/2008	2/26/2009	1,558	0	1,360
1,055	ABRAXIS BIOSCIENCE INC	00383Y102		11/13/2008	2/26/2009	779	0	668
1,056	ABRAXIS BIOSCIENCE INC	00383Y102		11/14/2008	2/26/2009	1,133	0	960
1,057	ABRAXIS BIOSCIENCE INC	00383Y102		11/17/2008	2/26/2009	354	0	303
1,058	ABRAXIS BIOSCIENCE INC	00383Y102		11/18/2008	2/26/2009	496	0	408
1,059	ACADIA REALTY TRUST	004239109		8/13/2007	4/15/2009	97	0	190
1,060	ACADIA REALTY TRUST	004239109		8/14/2007	4/15/2009	267	0	512
1,061	ACADIA REALTY TRUST	004239109		8/14/2007	6/29/2009	130	0	233
1,062	ACADIA REALTY TRUST	004239109		8/15/2007	6/29/2009	156	0	276
1,063	ACADIA REALTY TRUST	004239109		10/1/2008	6/29/2009	947	0	1,830
1,064	ACADIA REALTY TRUST	004239109		11/21/2008	6/29/2009	130	0	97
1,065	ACADIA REALTY TRUST	004239109		1/14/2009	6/29/2009	506	0	498
1,066	ACADIA REALTY TRUST	004239109		2/2/2009	6/29/2009	65	0	63
1,067	ACERGY S A SPON ADR	00443E104		3/23/2009	6/23/2009	1,322	0	1,046
1,068	ACERGY S A SPON ADR	00443E104		3/23/2009	10/12/2009	381	0	194
1,069	ACERGY S A SPON ADR	00443E104		3/23/2009	10/19/2009	387	0	194
1,070	ACXIOM CORP COM	005125109		1/30/2009	3/23/2009	1,145	0	1,531
1,071	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	10/12/2009	741	0	489
1,072	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	10/19/2009	708	0	438
1,073	ADOBE SYS DEL PV$ 0 001	00724F101		3/9/2009	3/23/2009	958	0	761
1,074	ADOBE SYS DEL PV$ 0 001	00724F101		1/22/2009	3/23/2009	3,301	0	3,020
1,075	AEROPOSTALE INC	007865108		11/30/2007	12/31/2008	4,206	0	6,717
1,076	AEROPOSTALE INC	007865108		10/14/2008	2/26/2009	3,078	0	3,532
1,077	AEROPOSTALE INC	007865108		2/27/2009	3/23/2009	3,705	0	3,525
1,078	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/15/2009	486	0	161
1,079	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/17/2009	167	0	54
1,080	AETNA INC NEW	00817Y108		7/24/2008	3/11/2009	1,016	0	1,805

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	Amount
Long Term CG Distributions	0
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	AETNA INC NEW	00817Y108		7/24/2008	3/23/2009	5,059	0	8,664
1,082	AETNA INC NEW	00817Y108		9/11/2008	3/23/2009	6,675	0	12,168
1,083	AETNA INC NEW	00817Y108		10/10/2008	3/23/2009	703	0	758
1,084	AETNA INC NEW	00817Y108		1/15/2009	3/23/2009	1,312	0	1,431
1,085	AETNA INC NEW	00817Y108		10/10/2008	5/19/2009	2,988	0	2,932
1,086	AETNA INC NEW	00817Y108		5/13/2005	8/31/2009	2,684	0	3,481
1,087	AETNA INC NEW	00817Y108		1/3/2006	8/31/2009	1,456	0	2,374
1,088	AETNA INC NEW	00817Y108		1/3/2007	8/31/2009	2,284	0	3,465
1,089	AETNA INC NEW	00817Y108		5/14/2007	8/31/2009	514	0	903
1,090	AETNA INC NEW	00817Y108		5/15/2007	8/31/2009	485	0	857
1,091	AETNA INC NEW	00817Y108		5/16/2007	8/31/2009	485	0	880
1,092	AETNA INC NEW	00817Y108		5/21/2007	8/31/2009	571	0	1,047
1,093	AETNA INC NEW	00817Y108		1/2/2009	8/31/2009	3,427	0	3,488
1,094	AETNA INC NEW	00817Y108		3/9/2009	8/31/2009	1,285	0	919
1,095	AETNA INC NEW	00817Y108		3/10/2009	8/31/2009	914	0	712
1,096	AFFILIATED MANAGERS GRP	008252108		3/23/2009	6/17/2009	3,629	0	2,699
1,097	ERICSSON LM TEL CL B ADR	294821608		8/7/2007	3/23/2009	619	0	1,444
1,098	ERICSSON LM TEL CL B ADR	294821608		4/27/2007	4/2/2009	597	0	1,503
1,099	ERICSSON LM TEL CL B ADR	294821608		6/11/2007	4/2/2009	375	0	919
1,100	ERICSSON LM TEL CL B ADR	294821608		4/2/2009	4/30/2009	971	0	979
1,101	ESSEX PPTY TR INC COM	297178105		12/13/2007	12/17/2008	639	0	791
1,102	ESSEX PPTY TR INC COM	297178105		12/31/2007	12/17/2008	399	0	482
1,103	ESSEX PPTY TR INC COM	297178105		12/31/2007	1/26/2009	199	0	289
1,104	ESSEX PPTY TR INC COM	297178105		12/31/2007	3/16/2009	64	0	96
1,105	ESSEX PPTY TR INC COM	297178105		1/2/2008	3/16/2009	640	0	962
1,106	ESSEX PPTY TR INC COM	297178105		2/6/2008	3/16/2009	192	0	308
1,107	ESSEX PPTY TR INC COM	297178105		2/6/2008	10/2/2009	756	0	1,025
1,108	ESSEX PPTY TR INC COM	297178105		2/15/2008	10/2/2009	303	0	421
1,109	EXPEDIA INC DEL	30212P105		12/10/2007	1/20/2009	624	0	2,553
1,110	EXPEDIA INC DEL	30212P105		1/2/2008	1/20/2009	1,249	0	4,551
1,111	EXPEDIA INC DEL	30212P105		2/4/2008	1/20/2009	300	0	842
1,112	EXPEDIA INC DEL	30212P105		2/4/2008	1/21/2009	265	0	749
1,113	HONEYWELL INTL INC DEL	438516106		2/28/2007	12/31/2008	1,908	0	2,673
1,114	HONEYWELL INTL INC DEL	438516106		8/28/2007	5/4/2009	1,483	0	2,647
1,115	HONEYWELL INTL INC DEL	438516106		8/29/2007	5/4/2009	1,010	0	1,811
1,116	HONEYWELL INTL INC DEL	438516106		8/30/2007	5/4/2009	1,010	0	1,822
1,117	PROLOGIS	743410102		1/8/2009	3/31/2009	419	0	945
1,118	PROLOGIS	743410102		1/8/2009	4/28/2009	470	0	886
1,119	PROLOGIS	743410102		2/24/2009	4/28/2009	603	0	494
1,120	PUB SVC ENTERPRISE GRP	744573106		3/19/2009	4/15/2009	839	0	819
1,121	PUB SVC ENTERPRISE GRP	744573106		3/19/2009	4/22/2009	1,714	0	1,695
1,122	PUB SVC ENTERPRISE GRP	744573106		3/19/2009	10/26/2009	8,276	0	7,852
1,123	PUBLIC STORAGE $0 10	74460D109		1/19/2005	3/12/2009	438	0	443
1,124	PUBLIC STORAGE $0 10	74460D109		1/19/2005	7/30/2009	1,809	0	1,386
1,125	PUBLIC STORAGE $0 10	74460D109		1/19/2005	8/12/2009	220	0	166

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

	Amount
Long Term CG Distributions	0
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	PUBLIC STORAGE $0 10	74460D109		11/14/2005	8/12/2009	587	0	553
1,127	PUBLIC STORAGE $0 10	74460D109		11/16/2005	8/12/2009	514	0	487
1,128	PUBLIC STORAGE $0 10	74460D109		11/16/2005	10/21/2009	298	0	279
1,129	PUBLIC STORAGE INC	74460D273		2/26/2009	9/30/2009	25	0	18
1,130	PUBLIC STORAGE INC	74460D273		2/26/2009	10/1/2009	150	0	109
1,131	PUBLIC STORAGE INC	74460D273		2/26/2009	10/5/2009	50	0	36
1,132	PUBLICIS GROUPE SPON ADR	74463M106		8/16/2007	1/15/2009	68	0	124
1,133	PUBLICIS GROUPE SPON ADR	74463M106		8/17/2007	1/15/2009	586	0	1,094
1,134	PUBLICIS GROUPE SPON ADR	74463M106		8/27/2007	3/19/2009	251	0	389
1,135	PUBLICIS GROUPE SPON ADR	74463M106		5/16/2008	3/19/2009	558	0	815
1,136	PUBLICIS GROUPE SPON ADR	74463M106		12/18/2007	3/19/2009	1,283	0	1,713
1,137	PUBLICIS GROUPE SPON ADR	74463M106		9/7/2007	3/19/2009	837	0	1,271
1,138	PUBLICIS GROUPE SPON ADR	74463M106		9/6/2007	3/19/2009	1,116	0	1,700
1,139	PUBLICIS GROUPE SPON ADR	74463M106		8/29/2007	3/19/2009	446	0	684
1,140	PUBLICIS GROUPE SPON ADR	74463M106		8/21/2007	3/19/2009	251	0	373
1,141	PUBLICIS GROUPE SPON ADR	74463M106		8/20/2007	3/19/2009	112	0	168
1,142	PUBLICIS GROUPE SPON ADR	74463M106		8/17/2007	3/19/2009	167	0	252
1,143	PULTE HOMES INC COM	745867101		12/31/2008	1/15/2009	1,023	0	1,096
1,144	PULTE HOMES INC COM	745867101		12/31/2008	3/11/2009	1,121	0	1,338
1,145	PULTE HOMES INC COM	745867101		12/31/2008	3/19/2009	13,158	0	13,859
1,146	QLOGIC CORP	747277101		11/12/2007	3/11/2009	886	0	1,316
1,147	QLOGIC CORP	747277101		10/10/2008	3/19/2009	383	0	430
1,148	QLOGIC CORP	747277101		7/31/2008	3/19/2009	4,294	0	7,274
1,149	QLOGIC CORP	747277101		11/12/2007	3/19/2009	1,668	0	2,165
1,150	QLOGIC CORP	747277101		10/13/2008	4/27/2009	3,133	0	3,128
1,151	QLOGIC CORP	747277101		10/13/2008	4/28/2009	3,538	0	3,609
1,152	QLOGIC CORP	747277101		10/13/2008	7/21/2009	574	0	563
1,153	QLOGIC CORP	747277101		10/14/2008	7/21/2009	4,692	0	4,648
1,154	QLOGIC CORP	747277101		10/14/2008	7/22/2009	1,912	0	1,984
1,155	QLOGIC CORP	747277101		1/2/2009	7/22/2009	1,497	0	1,547
1,156	QLOGIC CORP	747277101		1/2/2009	9/8/2009	2,420	0	1,947
1,157	QLOGIC CORP	747277101		2/23/2009	9/10/2009	3,388	0	1,902
1,158	QLOGIC CORP	747277101		1/2/2009	9/10/2009	3,288	0	2,665
1,159	QLOGIC CORP	747277101		2/23/2009	9/10/2009	596	0	338
1,160	QLOGIC CORP	747277101		2/23/2009	9/11/2009	207	0	116
1,161	QLOGIC CORP	747277101		2/24/2009	9/11/2009	3,603	0	2,042
1,162	QUALCOMM INC	747525103		11/16/2007	11/21/2008	575	0	819
1,163	QUALCOMM INC	747525103		11/19/2007	11/21/2008	287	0	420
1,164	QUEST DIAGNOSTICS INC	74834L100		7/13/2007	1/15/2009	606	0	718
1,165	BROOKFIELD PPTYS CRP COM	112900105		10/1/2008	12/17/2008	649	0	1,521
1,166	BROOKFIELD PPTYS CRP COM	112900105		10/2/2009	10/19/2009	2,176	0	2,058
1,167	BROOKFIELD PPTYS CRP COM	112900105		10/2/2009	10/21/2009	4,130	0	4,073
1,168	BROWN & BROWN INC FLA	115236101		3/23/2009	8/13/2009	2,858	0	2,581
1,169	BUCYRUS INTL INC NEW	118759109		12/14/2005	2/26/2009	462	0	573
1,170	BUCYRUS INTL INC NEW	118759109		12/8/2006	2/26/2009	642	0	1,105

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	Amount
Long Term CG Distributions	0
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	BUCYRUS INTL INC NEW	118759109		12/11/2006	2/26/2009	206	0	353
1,172	BURLNGTN N SNTA FE$0 01	12189T104		3/23/2009	7/15/2009	661	0	510
1,173	CF INDS HLDGS INC	125269100		10/31/2007	1/7/2009	832	0	1,311
1,174	CF INDS HLDGS INC	125269100		10/31/2007	1/30/2009	1,939	0	3,583
1,175	CF INDS HLDGS INC	125269100		8/29/2008	1/30/2009	946	0	3,042
1,176	CF INDS HLDGS INC	125269100		9/30/2008	1/30/2009	8,041	0	15,147
1,177	CF INDS HLDGS INC	125269100		10/31/2008	1/30/2009	3,311	0	4,318
1,178	CF INDS HLDGS INC	125269100		12/31/2008	1/30/2009	1,419	0	1,460
1,179	CME GROUP INC	12572Q105		3/23/2009	10/12/2009	890	0	717
1,180	CME GROUP INC	12572Q105		3/23/2009	10/19/2009	640	0	478
1,181	CSX CORP	126408GL1		9/4/2007	6/24/2009	10,187	0	9,974
1,182	CVS CAREMARK CORP	126650100		3/23/2009	4/22/2009	980	0	902
1,183	CVS CAREMARK CORP	126650100		3/23/2009	5/27/2009	994	0	958
1,184	CVS CAREMARK CORP	126650100		3/23/2009	8/10/2009	1,352	0	1,099
1,185	CVS CAREMARK CORP	126650100		3/23/2009	9/8/2009	2,565	0	1,973
1,186	CVS CAREMARK CORP	126650100		3/23/2009	9/11/2009	3,918	0	3,015
1,187	CVS CAREMARK CORP	126650100		3/23/2009	9/17/2009	1,130	0	874
1,188	CVS CAREMARK CORP	126650100		5/24/2007	9/18/2009	36	0	38
1,189	EXPEDIA INC DEL	30212P105		2/5/2008	1/21/2009	1,052	0	2,866
1,190	EXPEDIA INC DEL	30212P105		2/6/2008	1/21/2009	994	0	2,773
1,191	EXPEDIA INC DEL	30212P105		1/2/2009	1/21/2009	207	0	217
1,192	EXPEDIA INC DEL	30212P105		1/2/2009	1/22/2009	1,467	0	1,575
1,193	EXPEDITORS INTL WASH INC	302130109		3/23/2009	5/12/2009	2,242	0	1,961
1,194	EXPRESS SCRIPTS INC COM	302182100		4/30/2008	11/25/2008	6,860	0	8,803
1,195	EXPRESS SCRIPTS INC COM	302182100		4/30/2008	12/31/2008	9,112	0	11,549
1,196	EXPRESS SCRIPTS INC COM	302182100		7/31/2008	12/31/2008	1,889	0	2,368
1,197	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	2/2/2009	3,971	0	3,399
1,198	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	2/2/2009	5,034	0	4,239
1,199	EXPRESS SCRIPTS INC COM	302182100		5/2/2007	2/2/2009	671	0	571
1,200	EXPRESS SCRIPTS INC COM	302182100		7/31/2008	2/27/2009	4,516	0	6,060
1,201	EXPRESS SCRIPTS INC COM	302182100		5/2/2007	8/3/2009	1,250	0	857
1,202	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	8/3/2009	6,179	0	6,454
1,203	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	8/4/2009	69	0	73
1,204	EXPRESS SCRIPTS INC COM	302182100		1/2/2009	8/4/2009	7,793	0	6,271
1,205	EXPRESS SCRIPTS INC COM	302182100		1/2/2009	8/6/2009	70	0	56
1,206	EXTRA SPACE STORAGE INC	30225T102		10/1/2008	11/7/2008	976	0	1,385
1,207	EXTRA SPACE STORAGE INC	30225T102		10/1/2008	11/13/2008	1,028	0	1,631
1,208	EXTRA SPACE STORAGE INC	30225T102		4/24/2009	5/28/2009	346	0	395
1,209	EXTRA SPACE STORAGE INC	30225T102		4/28/2009	5/28/2009	381	0	400
1,210	EXTRA SPACE STORAGE INC	30225T102		7/30/2009	8/27/2009	976	0	877
1,211	EXTRA SPACE STORAGE INC	30225T102		8/10/2009	8/27/2009	508	0	474
1,212	EXTRA SPACE STORAGE INC	30225T102		8/10/2009	8/31/2009	99	0	93
1,213	EXTRA SPACE STORAGE INC	30225T102		8/11/2009	8/31/2009	573	0	524
1,214	EXTRA SPACE STORAGE INC	30225T102		8/12/2009	8/31/2009	880	0	859
1,215	EXXON MOBIL CORP COM	30231G102		11/30/2007	1/7/2009	785	0	891

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

	Amount
Long Term CG Distributions	0
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	EXXON MOBIL CORP COM	30231G102		11/30/2007	1/15/2009	1,341	0	1,604
1,217	EXXON MOBIL CORP COM	30231G102		11/30/2007	3/11/2009	2,152	0	2,852
1,218	EXXON MOBIL CORP COM	30231G102		11/30/2007	3/19/2009	9,393	0	12,210
1,219	MONSANTO CO NEW DEL COM	61166W101		8/22/2006	5/13/2009	90	0	47
1,220	MONSANTO CO NEW DEL COM	61166W101		8/24/2006	5/13/2009	449	0	236
1,221	MONSANTO CO NEW DEL COM	61166W101		8/24/2006	5/19/2009	544	0	283
1,222	MONSANTO CO NEW DEL COM	61166W101		9/1/2006	5/19/2009	272	0	145
1,223	MONSANTO CO NEW DEL COM	61166W101		9/1/2006	7/6/2009	728	0	483
1,224	MONSANTO CO NEW DEL COM	61166W101		9/7/2006	7/6/2009	364	0	235
1,225	MONSANTO CO NEW DEL COM	61166W101		9/7/2006	7/21/2009	481	0	282
1,226	MONSANTO CO NEW DEL COM	61166W101		10/16/2006	7/21/2009	641	0	363
1,227	MONSANTO CO NEW DEL COM	61166W101		10/16/2006	7/30/2009	509	0	272
1,228	MONSANTO CO NEW DEL COM	61166W101		10/16/2006	10/6/2009	604	0	363
1,229	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	526	0	552
1,230	MONSANTO CO NEW DEL COM	61166W101		10/16/2006	10/7/2009	76	0	45
1,231	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	10/7/2009	606	0	662
1,232	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	303	0	316
1,233	MONSANTO CO NEW DEL COM	61166W101		3/19/2009	10/12/2009	763	0	826
1,234	MONSANTO CO NEW DEL COM	61166W101		3/19/2009	10/19/2009	692	0	744
1,235	MOODY'S CORP	615369105		10/23/2007	3/16/2009	1,138	0	2,900
1,236	MOODY'S CORP	615369105		11/16/2007	3/16/2009	1,120	0	2,294
1,237	MOODY'S CORP	615369105		3/9/2009	3/23/2009	424	0	358
1,238	MOODY'S CORP	615369105		1/15/2009	3/23/2009	2,238	0	2,568
1,239	MOODY'S CORP	615369105		7/15/2008	3/23/2009	2,103	0	3,417
1,240	MOODY'S CORP	615369105		3/11/2008	3/23/2009	714	0	1,290
1,241	MOODY'S CORP	615369105		3/11/2008	3/23/2009	2,894	0	5,169
1,242	MOODY'S CORP	615369105		1/14/2008	3/23/2009	3,434	0	6,438
1,243	MOODY'S CORP	615369105		12/21/2007	3/23/2009	3,337	0	6,504
1,244	MOODY'S CORP	615369105		11/28/2007	3/23/2009	1,273	0	2,519
1,245	MOODY'S CORP	615369105		11/16/2007	3/23/2009	7,909	0	15,672
1,246	MORGAN STANLEY	617446448		6/29/2006	2/12/2009	3,307	0	7,622
1,247	MORGAN STANLEY	617446448		6/29/2006	3/11/2009	409	0	921
1,248	MORGAN STANLEY	617446448		1/15/2009	3/19/2009	1,979	0	1,473
1,249	MORGAN STANLEY	617446448		10/2/2008	3/19/2009	1,979	0	2,194
1,250	MORGAN STANLEY	617446448		9/26/2008	3/19/2009	1,549	0	1,816
1,251	MORGAN STANLEY	617446448		1/4/2008	3/19/2009	2,861	0	6,630
1,252	MORGAN STANLEY	617446448		7/5/2006	3/19/2009	258	0	636
1,253	MORGAN STANLEY	617446448		6/29/2006	3/19/2009	8,304	0	19,746
1,254	MORGAN STANLEY	617446HR3		6/12/2008	4/7/2009	13,525	0	13,657
1,255	MORNINGSTAR INC	617700109		3/19/2009	10/12/2009	417	0	251
1,256	MORNINGSTAR INC	617700109		3/19/2009	10/19/2009	515	0	314
1,257	MOSAIC CO	61945A107		10/31/2007	12/31/2008	1,845	0	3,596
1,258	MOSAIC CO	61945A107		10/31/2008	12/31/2008	2,958	0	3,205
1,259	MOSAIC CO	61945A107		11/25/2008	12/31/2008	2,958	0	2,280
1,260	MOTOROLA INC COM	620076109		4/23/2008	3/11/2009	621	0	1,690

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

	Amount
Long Term CG Distributions	0
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
1,261	MOTOROLA INC COM	620076109		10/10/2008	3/23/2009	527	0	632
1,262	MOTOROLA INC COM	620076109		7/21/2008	3/23/2009	716	0	1,301
1,263	MOTOROLA INC COM	620076109		7/15/2008	3/23/2009	1,210	0	2,082
1,264	CVS CAREMARK CORP	126650100		5/24/2007	9/23/2009	763	0	807
1,265	CVS CAREMARK CORP	126650100		5/24/2007	9/24/2009	1,025	0	1,114
1,266	CVS CAREMARK CORP	126650100		5/24/2007	9/28/2009	458	0	499
1,267	CVS CAREMARK CORP	126650100		5/24/2007	10/5/2009	527	0	576
1,268	CVS CAREMARK CORP	126650100		5/24/2007	10/6/2009	852	0	960
1,269	CVS CAREMARK CORP	126650100		1/23/2008	10/6/2009	443	0	479
1,270	CVS CAREMARK CORP	126650100		10/14/2008	10/6/2009	579	0	508
1,271	CVS CAREMARK CORP	126650100		3/23/2009	10/12/2009	1,018	0	789
1,272	CVS CAREMARK CORP	126650100		3/23/2009	10/19/2009	2,204	0	1,634
1,273	CVS CAREMARK CORP	126650100		3/23/2009	10/26/2009	5,839	0	4,509
1,274	CA INC	12673P105		8/20/2007	12/29/2008	1,563	0	2,149
1,275	CA INC	12673P105		8/21/2007	12/29/2008	1,563	0	2,157
1,276	CA INC	12673P105		8/22/2007	12/29/2008	1,580	0	2,204
1,277	CA INC	12673P105		8/23/2007	12/29/2008	527	0	745
1,278	CA INC	12673P105		6/30/2004	3/3/2009	3,570	0	6,048
1,279	CA INC	12673P105		9/30/2005	3/23/2009	486	0	842
1,280	CA INC	12673P105		1/15/2009	3/23/2009	858	0	935
1,281	CA INC	12673P105		6/30/2004	3/23/2009	8,228	0	14,224
1,282	CADBURY PLC ADR	12721E102		4/7/2006	3/23/2009	1,735	0	2,623
1,283	CADBURY PLC ADR	12721E102		12/20/2006	3/23/2009	2,618	0	4,174
1,284	CADBURY PLC ADR	12721E102		10/16/2008	3/23/2009	1,492	0	1,689
1,285	CADBURY PLC ADR	12721E102		2/1/2006	3/23/2009	30	0	45
1,286	CAMDEN PPTY TR COM SBI	133131102		1/26/2009	4/15/2009	667	0	770
1,287	CAMDEN PPTY TR COM SBI	133131102		1/28/2009	4/15/2009	548	0	672
1,288	HONEYWELL INTL INC DEL	438516106		8/31/2007	5/4/2009	1,231	0	2,212
1,289	HONEYWELL INTL INC DEL	438516106		9/10/2007	5/4/2009	2,273	0	3,958
1,290	HONEYWELL INTL INC DEL	438516106		1/2/2008	5/4/2009	2,525	0	4,825
1,291	HONEYWELL INTL INC DEL	438516106		1/2/2009	5/4/2009	3,283	0	3,535
1,292	HONEYWELL INTERNATIONAL	438516AV8		9/11/2007	6/19/2009	14,078	0	13,241
1,293	HOSPIRA INC	441060100		8/31/2006	3/11/2009	460	0	740
1,294	HOSPIRA INC	441060100		8/31/2006	3/23/2009	2,404	0	3,515
1,295	HOST HOTELS & RESORTS	44107P104		4/19/2006	3/6/2009	364	0	2,183
1,296	HOST HOTELS & RESORTS	44107P104		7/25/2006	3/6/2009	48	0	316
1,297	HOST HOTELS & RESORTS	44107P104		8/2/2006	3/6/2009	31	0	197
1,298	HOST HOTELS & RESORTS	44107P104		8/3/2006	3/6/2009	27	0	174
1,299	HOST HOTELS & RESORTS	44107P104		8/4/2006	3/6/2009	223	0	1,469
1,300	HOST HOTELS & RESORTS	44107P104		11/22/2006	3/6/2009	148	0	1,108
1,301	HOST HOTELS & RESORTS	44107P104		11/22/2006	4/14/2009	90	0	412
1,302	HOST HOTELS & RESORTS	44107P104		12/1/2006	4/14/2009	302	0	1,353
1,303	HOST HOTELS & RESORTS	44107P104		12/1/2006	4/28/2009	307	0	1,078
1,304	HOST HOTELS & RESORTS	44107P104		1/9/2007	4/28/2009	250	0	848
1,305	HOST HOTELS & RESORTS	44107P104		2/21/2007	4/28/2009	293	0	1,124

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

	Amount
Long Term CG Distributions	0
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
1,306	HOST HOTELS & RESORTS	44107P104		2/21/2007	6/19/2009	123	0	439
1,307	HOST HOTELS & RESORTS	44107P104		3/9/2007	6/19/2009	107	0	359
1,308	HOST HOTELS & RESORTS	44107P104		3/13/2007	6/19/2009	314	0	1,108
1,309	HOST HOTELS & RESORTS	44107P104		10/19/2007	6/19/2009	467	0	1,328
1,310	HOST HOTELS & RESORTS	44107P104		5/2/2008	6/19/2009	306	0	725
1,311	HOST HOTELS & RESORTS	44107P104		11/20/2008	6/19/2009	169	0	122
1,312	HOST HOTELS & RESORTS	44107P104		11/20/2008	7/1/2009	667	0	449
1,313	HOST HOTELS & RESORTS	44107P104		11/20/2008	7/10/2009	256	0	194
1,314	HOST HOTELS & RESORTS	44107P104		4/22/2009	7/10/2009	886	0	764
1,315	HOST HOTELS & RESORTS	44107P104		4/22/2009	10/19/2009	913	0	512
1,316	HUANENG PWR INTL SP ADR	443304100		5/22/2009	10/19/2009	346	0	340
1,317	HUNT J B TRANS SVCS INC	445658107		10/14/2004	2/26/2009	2,168	0	1,921
1,318	HUNT J B TRANS SVCS INC	445658107		7/15/2008	2/26/2009	1,376	0	2,198
1,319	HUTCHISN WHAMPOA ADR	448415208		9/5/2007	3/23/2009	1,030	0	2,001
1,320	HUTCHISN WHAMPOA ADR	448415208		2/15/2005	3/23/2009	283	0	503
1,321	HUTCHISN WHAMPOA ADR	448415208		6/15/2006	3/23/2009	644	0	1,114
1,322	HUTCHISN WHAMPOA ADR	448415208		11/17/2006	3/23/2009	335	0	603
1,323	HUTCHISN WHAMPOA ADR	448415208		10/15/2007	3/23/2009	541	0	1,154
1,324	HUTCHISN WHAMPOA ADR	448415208		11/22/2006	3/23/2009	283	0	527
1,325	HUTCHISN WHAMPOA ADR	448415208		8/17/2006	3/23/2009	1,416	0	2,634
1,326	IMS HEALTH INC	449934108		1/3/2008	1/15/2009	588	0	860
1,327	IMS HEALTH INC	449934108		1/3/2008	2/4/2009	2,090	0	3,079
1,328	IMS HEALTH INC	449934108		1/3/2008	3/12/2009	162	0	317
1,329	IMS HEALTH INC	449934108		7/21/2008	3/12/2009	1,144	0	2,158
1,330	IMS HEALTH INC	449934108		8/19/2008	3/12/2009	924	0	1,740
1,331	ITT EDUCATIONAL SVCES	45068B109		1/30/2009	3/11/2009	1,208	0	1,362
1,332	ITT EDUCATIONAL SVCES	45068B109		2/27/2009	3/23/2009	7,188	0	7,363
1,333	ITT EDUCATIONAL SVCES	45068B109		1/30/2009	3/23/2009	4,865	0	5,447
1,334	ITT CORP	450911102		9/21/2006	3/11/2009	489	0	685
1,335	QUEST DIAGNOSTICS INC	74834L100		3/11/2008	3/23/2009	1,318	0	1,346
1,336	QUEST DIAGNOSTICS INC	74834L100		7/13/2007	3/23/2009	3,636	0	4,417
1,337	RADIOSHACK CORP	750438103		5/31/2007	1/15/2009	578	0	1,771
1,338	RADIOSHACK CORP	750438103		5/31/2007	3/11/2009	465	0	2,119
1,339	RADIOSHACK CORP	750438103		8/30/2007	3/19/2009	1,522	0	4,059
1,340	RADIOSHACK CORP	750438103		8/30/2007	3/19/2009	34	0	93
1,341	RADIOSHACK CORP	750438103		5/31/2007	3/19/2009	2,399	0	9,690
1,342	RADIOSHACK CORP	750438103		7/30/2007	3/19/2009	1,462	0	4,467
1,343	RAYTHEON CO DELAWARE NEW	755111507		5/15/2006	11/24/2008	3,205	0	3,199
1,344	RAYTHEON CO DELAWARE NEW	755111507		5/16/2006	11/24/2008	990	0	980
1,345	RAYTHEON CO DELAWARE NEW	755111507		5/16/2006	11/25/2008	1,187	0	1,213
1,346	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	11/25/2008	867	0	871
1,347	RAYTHEON CO DELAWARE NEW	755111507		4/3/2009	4/22/2009	4,152	0	3,787
1,348	REGENCY CENTERS CORP	758849103		6/29/2004	4/24/2009	1,827	0	2,121
1,349	REGENCY CENTERS CORP	758849103		6/29/2004	4/28/2009	36	0	43
1,350	REGENCY CENTERS CORP	758849103		9/14/2006	4/28/2009	576	0	1,076

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

	Amount
Long Term CG Distributions	0
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
1,351	REGENCY CENTERS CORP	758849103		9/14/2006	6/3/2009	73	0	135
1,352	REGENCY CENTERS CORP	758849103		9/15/2006	6/3/2009	290	0	542
1,353	REGENCY CENTERS CORP	758849103		3/19/2007	6/3/2009	399	0	910
1,354	REGENCY CENTERS CORP	758849103		3/19/2007	9/15/2009	307	0	662
1,355	REGENCY CENTERS CORP	758849103		10/10/2007	9/15/2009	230	0	477
1,356	MOTOROLA INC COM	620076109		6/2/2008	3/23/2009	760	0	1,768
1,357	MOTOROLA INC COM	620076109		4/23/2008	3/23/2009	1,286	0	3,090
1,358	UNITEDHEALTH GROUP INC	91324P102		2/28/2006	2/12/2009	2,947	0	5,981
1,359	UNITEDHEALTH GROUP INC	91324P102		6/14/2006	2/12/2009	3,092	0	4,810
1,360	UNITEDHEALTH GROUP INC	91324P102		1/28/2009	3/3/2009	161	0	271
1,361	UNITEDHEALTH GROUP INC	91324P102		1/28/2009	3/9/2009	73	0	120
1,362	UNITEDHEALTH GROUP INC	91324P102		1/30/2009	3/9/2009	255	0	396
1,363	UNITEDHEALTH GROUP INC	91324P102		2/4/2009	3/9/2009	236	0	379
1,364	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	3/9/2009	36	0	58
1,365	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	3/9/2009	233	0	407
1,366	UNITEDHEALTH GROUP INC	91324P102		2/18/2009	3/9/2009	415	0	711
1,367	UNITEDHEALTH GROUP INC	91324P102		10/18/2007	3/23/2009	3,747	0	8,600
1,368	UNITEDHEALTH GROUP INC	91324P102		7/10/2007	3/23/2009	1,037	0	2,539
1,369	UNITEDHEALTH GROUP INC	91324P102		10/30/2006	3/23/2009	4,657	0	10,795
1,370	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	5/11/2009	6,643	0	4,236
1,371	UNITEDHEALTH GROUP INC	91324P102		10/18/2007	7/28/2009	1,250	0	2,089
1,372	UNITEDHEALTH GROUP INC	91324P102		6/14/2006	7/28/2009	1,308	0	2,023
1,373	UNITEDHEALTH GROUP INC	91324P102		3/13/2008	10/1/2009	621	0	963
1,374	UNITEDHEALTH GROUP INC	91324P102		6/14/2006	10/1/2009	944	0	1,708
1,375	UNITEDHEALTH GROUP INC	91324P102		3/13/2008	10/19/2009	1,020	0	1,579
1,376	UNUM GROUP	91529Y106		11/3/2008	4/13/2009	4,013	0	4,622
1,377	UNUM GROUP	91529Y106		11/4/2008	4/13/2009	1,795	0	2,250
1,378	UNUM GROUP	91529Y106		11/4/2008	7/6/2009	2,008	0	2,452
1,379	UNUM GROUP	91529Y106		11/5/2008	7/6/2009	839	0	1,032
1,380	UNUM GROUP	91529Y106		12/1/2008	7/6/2009	4,990	0	4,885
1,381	URBAN OUTFITTERS INC	917047102		8/29/2008	11/25/2008	4,421	0	8,992
1,382	URBAN OUTFITTERS INC	917047102		9/30/2008	11/25/2008	6,842	0	12,423
1,383	VALEANT PHARMACEUTICALS	91911X104		11/25/2008	3/11/2009	517	0	582
1,384	VALEANT PHARMACEUTICALS	91911X104		11/25/2008	3/23/2009	2,921	0	3,265
1,385	VALE SA	91912E105		3/19/2009	7/24/2009	2,091	0	1,551
1,386	VALE SA	91912E105		3/19/2009	10/12/2009	728	0	416
1,387	VALE SA	91912E105		3/19/2009	10/19/2009	628	0	330
1,388	VALE SA	91912E105		3/19/2009	10/21/2009	3,506	0	1,867
1,389	VALE SA PFD SHS ADR	91912E204		3/19/2009	6/23/2009	1,990	0	1,614
1,390	VALE SA PFD SHS ADR	91912E204		3/19/2009	10/12/2009	515	0	283
1,391	VALE SA PFD SHS ADR	91912E204		3/19/2009	10/19/2009	556	0	283
1,392	VALUECLICK INC DEL COM	92046N102		2/27/2009	3/23/2009	1,823	0	1,567
1,393	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	3/23/2009	969	0	1,473
1,394	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	10/19/2009	580	0	625
1,395	VENTAS INC	92276F100		9/18/2007	11/24/2008	646	0	1,290

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

	Amount
Long Term CG Distributions	0
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
1,396	VENTAS INC	92276F100		9/19/2007	11/24/2008	222	0	455
1,397	VENTAS INC	92276F100		9/19/2007	12/3/2008	365	0	704
1,398	VENTAS INC	92276F100		9/20/2007	12/3/2008	386	0	746
1,399	VENTAS INC	92276F100		9/20/2007	2/27/2009	129	0	249
1,400	VENTAS INC	92276F100		9/21/2007	2/27/2009	236	0	460
1,401	VENTAS INC	92276F100		9/21/2007	4/28/2009	308	0	460
1,402	VENTAS INC	92276F100		9/24/2007	4/28/2009	252	0	385
1,403	VENTAS INC	92276F100		9/24/2007	6/3/2009	151	0	214
1,404	VENTAS INC	92276F100		9/27/2007	6/3/2009	1,235	0	1,721
1,405	VENTAS INC	92276F100		9/27/2007	7/20/2009	31	0	42
1,406	AFFYMETRIX INC COM	00826T108		9/9/2008	2/26/2009	633	0	2,433
1,407	AFFYMETRIX INC COM	00826T108		1/13/2009	2/26/2009	380	0	631
1,408	AFFYMETRIX INC COM	00826T108		1/14/2009	2/26/2009	294	0	475
1,409	AGILENT TECHNOLOGIES INC	00846U101		8/16/2007	1/22/2009	2,839	0	4,900
1,410	AIR PRODUCTS&CHEM	009158106		3/23/2009	5/15/2009	923	0	846
1,411	ALBERTO-CULVER CO NEW	013078100		3/23/2009	10/9/2009	432	0	372
1,412	ALBERTO-CULVER CO NEW	013078100		3/23/2009	10/19/2009	372	0	325
1,413	ALEXANDRIA REAL EST EQTS	015271109		4/18/2008	1/13/2009	596	0	1,024
1,414	ALEXANDRIA REAL EST EQTS	015271109		4/22/2008	1/13/2009	1,668	0	2,847
1,415	ALEXANDRIA REAL EST EQTS	015271109		4/29/2008	1/13/2009	60	0	105
1,416	ALEXANDRIA REAL EST EQTS	015271109		4/29/2008	6/2/2009	528	0	1,477
1,417	ALEXANDRIA REAL EST EQTS	015271109		5/16/2008	6/2/2009	302	0	835
1,418	ALEXANDRIA REAL EST EQTS	015271109		5/19/2008	6/2/2009	377	0	1,044
1,419	ALEXANDRIA REAL EST EQTS	015271109		6/12/2008	6/2/2009	151	0	401
1,420	ALEXANDRIA REAL EST EQTS	015271109		6/12/2008	6/9/2009	40	0	100
1,421	ALEXANDRIA REAL EST EQTS	015271109		10/29/2008	6/9/2009	358	0	605
1,422	ALEXANDRIA REAL EST EQTS	015271109		10/30/2008	6/9/2009	159	0	271
1,423	ALEXANDRIA REAL EST EQTS	015271109		12/10/2008	6/9/2009	358	0	396
1,424	ALEXANDRIA REAL EST EQTS	015271109		12/29/2008	6/9/2009	159	0	223
1,425	ALEXANDRIA REAL EST EQTS	015271109		12/29/2008	6/18/2009	178	0	279
1,426	ALEXANDRIA REAL EST EQTS	015271109		2/11/2009	6/18/2009	999	0	1,502
1,427	ALEXANDRIA REAL EST EQTS	015271109		2/11/2009	7/1/2009	72	0	107
1,428	ALEXANDRIA REAL EST EQTS	015271109		3/19/2009	7/1/2009	325	0	344
1,429	ALEXANDRIA REAL EST EQTS	015271109		3/24/2009	7/1/2009	541	0	555
1,430	ALEXANDRIA REAL EST EQTS	015271109		4/15/2009	7/1/2009	144	0	151
1,431	REGENCY CENTERS CORP	758849103		11/20/2008	9/15/2009	153	0	104
1,432	REGENCY CENTERS CORP	758849103		11/20/2008	9/23/2009	1,578	0	1,036
1,433	REGENCY CENTERS CORP	758849103		11/25/2008	9/23/2009	197	0	162
1,434	REGENCY CENTERS CORP	758849103		11/25/2008	10/9/2009	353	0	324
1,435	REGENCY CENTERS CORP	758849103		3/6/2009	10/9/2009	494	0	298
1,436	REGENCY CENTERS CORP	758849103		4/14/2009	10/9/2009	988	0	931
1,437	REGENCY CENTERS CORP	758849103		7/20/2009	10/9/2009	106	0	89
1,438	REGENCY CENTERS CORP	758849103		9/1/2009	10/9/2009	917	0	845
1,439	RENT-A-CENTER INC	76009N100		1/30/2009	3/19/2009	3,334	0	2,744
1,440	REPSOL YPF S A SPND ADR	76026T205		6/30/2004	3/11/2009	508	0	701

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	Amount
Long Term CG Distributions	0
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
1,441	REPSOL YPF S A SPND ADR	76026T205		6/30/2004	3/19/2009	961	0	1,248
1,442	REPSOL YPF S A SPND ADR	76026T205		1/9/2008	3/19/2009	928	0	2,027
1,443	REPSOL YPF S A SPND ADR	76026T205		12/23/2005	3/19/2009	506	0	895
1,444	REPUBLIC SERVICES INC	760759100		6/30/2004	1/15/2009	794	0	671
1,445	REPUBLIC SERVICES INC	760759100		6/30/2004	3/19/2009	3,598	0	3,931
1,446	RESEARCH IN MOTION LTD	760975102		3/19/2009	4/6/2009	4,579	0	3,067
1,447	RESEARCH IN MOTION LTD	760975102		3/19/2009	5/27/2009	7,637	0	4,175
1,448	RESEARCH IN MOTION LTD	760975102		3/19/2009	6/15/2009	2,658	0	1,406
1,449	RESEARCH IN MOTION LTD	760975102		3/19/2009	8/14/2009	1,960	0	1,150
1,450	RESEARCH IN MOTION LTD	760975102		9/28/2009	10/12/2009	1,357	0	1,337
1,451	RESEARCH IN MOTION LTD	760975102		9/28/2009	10/19/2009	1,546	0	1,537
1,452	RESEARCH IN MOTION LTD	760975102		3/19/2009	10/19/2009	1,143	0	724
1,453	RESEARCH IN MOTION LTD	760975102		3/19/2009	10/28/2009	3,773	0	2,641
1,454	ROBERTHALF INTL INC COM	770323103		1/30/2008	3/11/2009	548	0	966
1,455	ROBERTHALF INTL INC COM	770323103		1/15/2009	3/19/2009	750	0	781
1,456	CAMDEN PPTY TR COM SBI	133131102		1/28/2009	9/8/2009	1,102	0	936
1,457	CAMDEN PPTY TR COM SBI	133131102		1/30/2009	9/11/2009	1,420	0	1,051
1,458	CAMERON INTL CORP	13342B105		4/17/2007	11/12/2008	813	0	1,341
1,459	CANON INC ADR REP5SH	138006309		6/30/2004	3/11/2009	513	0	779
1,460	CANON INC ADR REP5SH	138006309		1/30/2008	3/23/2009	401	0	591
1,461	CANON INC ADR REP5SH	138006309		6/30/2004	3/23/2009	1,146	0	1,417
1,462	CANON INC ADR REP5SH	138006309		8/26/2005	3/23/2009	1,060	0	1,288
1,463	CANON INC ADR REP5SH	138006309		1/29/2008	3/23/2009	802	0	1,256
1,464	CANON INC ADR REP5SH	138006309		8/26/2005	10/19/2009	549	0	487
1,465	CAPITAL ONE FINL	14040H105		4/29/2009	5/15/2009	1,366	0	979
1,466	CAPITAL ONE FINL	14040H105		4/29/2009	6/3/2009	1,169	0	856
1,467	CAPITAL ONE FINL	14040H105		4/3/2009	6/22/2009	165	0	109
1,468	CAPITAL ONE FINL	14040H105		4/29/2009	6/22/2009	1,343	0	1,136
1,469	CAPITAL ONE FINL	14040H105		4/3/2009	7/7/2009	1,008	0	669
1,470	CARBO CERAMICS INC	140781105		5/13/2005	2/26/2009	784	0	982
1,471	CARBO CERAMICS INC	140781105		2/22/2006	2/26/2009	784	0	1,234
1,472	CARBO CERAMICS INC	140781105		5/24/2006	2/26/2009	534	0	696
1,473	CARBO CERAMICS INC	140781105		5/25/2006	2/26/2009	534	0	722
1,474	CARDINAL HEALTH INC OHIO	14149Y108		9/22/2004	3/11/2009	210	0	331
1,475	CARDINAL HEALTH INC OHIO	14149Y108		10/27/2004	3/11/2009	180	0	288
1,476	CARDINAL HEALTH INC OHIO	14149Y108		9/30/2005	3/23/2009	799	0	1,584
1,477	CARDINAL HEALTH INC OHIO	14149Y108		11/10/2004	3/23/2009	3,194	0	5,122
1,478	CARDINAL HEALTH INC OHIO	14149Y108		1/15/2009	3/23/2009	607	0	705
1,479	CARDINAL HEALTH INC OHIO	14149Y108		10/27/2004	3/23/2009	1,885	0	2,830
1,480	CARDINAL HEALTH INC OHIO	14149Y108		7/5/2006	3/23/2009	990	0	1,974
1,481	CARDIOME PHARMA CORP NEW	14159U202		9/9/2008	2/26/2009	562	0	1,218
1,482	CARDIOME PHARMA CORP NEW	14159U202		9/10/2008	2/26/2009	559	0	1,165
1,483	CARMAX INC	143130102		3/23/2009	10/6/2009	324	0	183
1,484	CARMAX INC	143130102		7/6/2009	10/6/2009	831	0	573
1,485	CARMAX INC	143130102		3/23/2009	10/19/2009	439	0	229

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

	Amount
Long Term CG Distributions	0
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
1,486	CARPENTER TECHNOLOGY	144285103		1/23/2007	11/12/2008	918	0	3,006
1,487	CAVIUM NETWORKS INC	14965A101		4/21/2008	2/26/2009	1,125	0	2,174
1,488	CAVIUM NETWORKS INC	14965A101		4/22/2008	2/26/2009	788	0	1,563
1,489	CAVIUM NETWORKS INC	14965A101		1/13/2009	2/26/2009	865	0	831
1,490	CELERA CORP	15100E106		12/12/2008	2/26/2009	1,145	0	1,489
1,491	CELGENE CORP COM	151020104		3/23/2009	5/27/2009	8,136	0	9,114
1,492	CELGENE CORP COM	151020104		3/23/2009	10/12/2009	1,212	0	1,013
1,493	CELGENE CORP COM	151020104		3/23/2009	10/19/2009	2,090	0	1,703
1,494	CEMEX SAB DE CV SPND ADR	151290889		12/12/2007	3/23/2009	48	0	246
1,495	CEMEX SAB DE CV SPND ADR	151290889		5/1/2008	3/23/2009	217	0	1,146
1,496	CEMEX SAB DE CV SPND ADR	151290889		6/9/2008	3/23/2009	191	0	851
1,497	CEMEX SAB DE CV SPND ADR	151290889		6/27/2006	3/23/2009	64	0	335
1,498	CEMEX SAB DE CV SPND ADR	151290889		9/28/2005	3/23/2009	4,298	0	20,764
1,499	CEMEX SAB DE CV SPND ADR	151290889		1/15/2009	3/23/2009	313	0	525
1,500	CEMEX SAB DE CV SPND ADR	151290889		12/15/2006	3/23/2009	334	0	2,112
1,501	CEMEX SAB DE CV SPND ADR	151290889		6/19/2007	3/23/2009	127	0	938
1,502	CEMEX SAB DE CV SPND ADR	151290889		12/14/2006	3/23/2009	111	0	696
1,503	ITT CORP	450911102		7/21/2008	3/23/2009	615	0	999
1,504	ITT CORP	450911102		9/21/2006	3/23/2009	1,845	0	2,348
1,505	ALEXANDRIA REAL EST EQTS	015271109		4/15/2009	7/2/2009	167	0	189
1,506	ALIGN TECH INC DEL COM	016255101		2/22/2006	2/26/2009	312	0	347
1,507	ALIGN TECH INC DEL COM	016255101		2/23/2006	2/26/2009	675	0	771
1,508	ALIGN TECH INC DEL COM	016255101		2/24/2006	2/26/2009	445	0	510
1,509	ALIGN TECH INC DEL COM	016255101		2/27/2006	2/26/2009	134	0	147
1,510	ALLERGAN INC	018490102		3/10/2009	3/23/2009	2,228	0	2,125
1,511	ALTERA CORP COM	021441100		9/29/2008	2/9/2009	3,601	0	4,524
1,512	ALTERA CORP COM	021441100		9/29/2008	2/10/2009	3,819	0	4,956
1,513	ALTERA CORP COM	021441100		9/29/2008	2/12/2009	600	0	802
1,514	ALTERA CORP COM	021441100		10/27/2008	2/12/2009	2,722	0	3,000
1,515	ALTERA CORP COM	021441100		10/27/2008	2/17/2009	720	0	813
1,516	ALTERA CORP COM	021441100		11/3/2008	2/17/2009	3,317	0	3,776
1,517	ALTERA CORP COM	021441100		1/2/2009	2/17/2009	2,401	0	2,707
1,518	ALTERA CORP COM	021441100		1/2/2009	2/18/2009	3,370	0	3,739
1,519	ALTRIA GROUP INC	02209S103		5/13/2005	11/3/2008	535	0	425
1,520	ALTRIA GROUP INC	02209S103		1/3/2006	11/3/2008	859	0	782
1,521	ALTRIA GROUP INC	02209S103		1/3/2007	11/3/2008	764	0	811
1,522	ALTRIA GROUP INC	02209S103		1/2/2008	11/3/2008	764	0	924
1,523	AFFILIATED MANAGERS GRP	008252108		3/23/2009	10/12/2009	412	0	257
1,524	AFFILIATED MANAGERS GRP	008252108		3/23/2009	10/19/2009	728	0	428
1,525	AMAZON COM INC COM	023135106		1/9/2009	1/30/2009	648	0	619
1,526	EXXON MOBIL CORP COM	30231G102		1/3/2006	8/17/2009	267	0	232
1,527	EXXON MOBIL CORP COM	30231G102		8/7/2006	8/17/2009	4,603	0	4,771
1,528	EXXON MOBIL CORP COM	30231G102		11/6/2006	8/17/2009	3,002	0	3,274
1,529	EXXON MOBIL CORP COM	30231G102		11/10/2006	8/17/2009	1,001	0	1,117
1,530	EXXON MOBIL CORP COM	30231G102		1/3/2007	8/17/2009	5,937	0	6,673

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	Amount
Long Term CG Distributions	0
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
1,531	EXXON MOBIL CORP COM	30231G102		1/3/2007	8/18/2009	6,782	0	7,647
1,532	FLIR SYSTEMS INC	302445101		7/21/2009	10/19/2009	439	0	346
1,533	FMC TECHS INC COM	30249U101		3/23/2009	10/19/2009	753	0	426
1,534	FLORIDA PWR & LT CAP TR	30257V207		2/26/2009	9/28/2009	509	0	477
1,535	FTI CONSULTING INC COM	302941109		1/26/2009	2/26/2009	1,500	0	1,747
1,536	FACTSET RESH SYS INC	303075105		3/23/2009	10/19/2009	466	0	314
1,537	FAIR ISAAC CORPORATION	303250104		8/13/2009	10/19/2009	565	0	562
1,538	FAMILY DOLLAR STORES	307000109		5/11/2009	7/6/2009	6,215	0	7,066
1,539	FAMILY DOLLAR STORES	307000109		5/11/2009	10/26/2009	8,170	0	8,943
1,540	FAMILY DOLLAR STORES	307000109		5/11/2009	10/27/2009	2,964	0	3,246
1,541	FASTENAL COMPANY	311900104		3/23/2009	6/17/2009	1,929	0	1,712
1,542	FHLMC G1 2600 05 50%2022	3128MBDD6		6/8/2007	1/8/2009	736	0	697
1,543	FHLMC G1 2600 05 50%2022	3128MBDD6		6/8/2007	10/27/2009	30,138	0	27,840
1,544	FHLMC G1 2710 05 50%2022	3128MBGT8		6/25/2007	1/8/2009	19,025	0	18,044
1,545	FHLMC G1 2710 05 50%2022	3128MBGT8		6/25/2007	10/27/2009	6,660	0	6,158
1,546	FHLMC G1 3145 05 50%2023	3128MBWE3		5/8/2008	1/8/2009	10,840	0	10,664
1,547	FHLMC G1 3509 05 50%2023	3128MCDN2		3/17/2009	10/27/2009	4,198	0	4,101
1,548	FHLMC G1 3613 05 50%2023	3128MCGW9		8/11/2009	10/27/2009	4,844	0	4,750
1,549	FHLMC J0 2921 05 50%2021	3128PEG69		8/24/2006	1/8/2009	519	0	498
1,550	EXXON MOBIL CORP COM	30231G102		5/13/2005	5/11/2009	6,855	0	5,353
1,551	EXXON MOBIL CORP COM	30231G102		1/3/2006	5/11/2009	6,301	0	5,268
1,552	FHLMC J0 2921 05 50%2021	3128PEG69		8/24/2006	10/27/2009	20,535	0	19,193
1,553	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/31/2007	9/9/2009	15,222	0	13,515
1,554	FEDERAL NATL MTG ASSOC	31359MRG0		10/31/2007	12/31/2008	1,088	0	987
1,555	FEDERAL NATL MTG ASSOC	31359MRG0		11/30/2007	12/31/2008	14,148	0	13,156
1,556	FEDERAL NATL MTG ASSOC	31359MRG0		11/30/2007	2/23/2009	8,655	0	8,093
1,557	FEDERAL NATL MTG ASSOC	31359MRG0		12/31/2007	2/23/2009	7,573	0	7,116
1,558	FEDERAL NATL MTG ASSOC	31359MRG0		4/2/2008	2/23/2009	1,082	0	1,034
1,559	FEDERAL NATL MTG ASSOC	31359MRG0		5/30/2008	2/23/2009	5,409	0	5,067
1,560	FEDERAL NATL MTG ASSOC	31359MRG0		5/30/2008	8/18/2009	9,687	0	9,107
1,561	FEDERAL NATL MTG ASSOC	31359MRG0		2/11/2009	8/18/2009	1,076	0	1,073
1,562	FDL R INV TR SBI NEW MD	313747206		11/20/2008	3/6/2009	193	0	224
1,563	FDL R INV TR SBI NEW MD	313747206		11/20/2008	3/11/2009	337	0	358
1,564	FDL R INV TR SBI NEW MD	313747206		11/20/2008	4/9/2009	624	0	537
1,565	FDL R INV TR SBI NEW MD	313747206		11/20/2008	9/1/2009	243	0	179
1,566	FDL R INV TR SBI NEW MD	313747206		12/3/2008	9/1/2009	607	0	526
1,567	FDL R INV TR SBI NEW MD	313747206		12/3/2008	10/2/2009	298	0	263
1,568	FEDERAL NATL MTG ASSOC	31398AXJ6		7/22/2009	9/2/2009	14,992	0	14,934
1,569	FNMA P891201 05 50%2021	31410MDE7		8/24/2006	10/27/2009	5,951	0	5,571
1,570	FNMA P979507 05 50%2038	31414XU83		4/24/2008	12/8/2008	71,683	0	70,757
1,571	FNMA P994999 05%2038	31416BKL1		12/8/2008	3/19/2009	65,786	0	64,117
1,572	MURPHY OIL CORP	626717102		7/20/2009	10/12/2009	3,745	0	3,393
1,573	MURPHY OIL CORP	626717102		7/20/2009	10/13/2009	2,328	0	2,149
1,574	MURPHY OIL CORP	626717102		7/20/2009	10/14/2009	1,815	0	1,640
1,575	NBTY INC	628782104		11/25/2008	12/31/2008	3,974	0	3,584

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Long Term CG Distributions	0
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
1,576	NRG ENERGY INC	629377508		3/19/2009	9/24/2009	3,558	0	2,379
1,577	NTT DOCOMO INC SPD ADR	62942M201		8/10/2007	12/15/2008	1,217	0	948
1,578	ICAP PLC SPONSORED ADR	450936109		3/23/2009	10/12/2009	380	0	250
1,579	ICAP PLC SPONSORED ADR	450936109		3/23/2009	10/19/2009	377	0	231
1,580	IDEX CORP DELAWARE COM	45167R104		3/23/2009	10/19/2009	621	0	448
1,581	ILLINOIS TOOL WORKS INC	452308109		2/28/2007	3/11/2009	670	0	1,245
1,582	ILLINOIS TOOL WORKS INC	452308109		1/15/2009	3/23/2009	459	0	551
1,583	ILLINOIS TOOL WORKS INC	452308109		2/28/2007	3/23/2009	12,877	0	23,292
1,584	ILLUMINA INC COM	452327109		10/31/2008	11/25/2008	8,939	0	13,218
1,585	IMMUCOR INC	452526106		11/30/2007	1/26/2009	1,011	0	1,201
1,586	IMMUCOR INC	452526106		12/3/2007	1/26/2009	1,095	0	1,288
1,587	INFORMATICA CORP CA	45666Q102		3/24/2006	1/13/2009	2,117	0	2,479
1,588	INFORMATICA CORP CA	45666Q102		3/24/2006	1/14/2009	1,155	0	1,384
1,589	INFOSYS TECH LTD ADR	456788108		3/23/2009	10/12/2009	616	0	348
1,590	INFOSYS TECH LTD ADR	456788108		3/23/2009	10/19/2009	527	0	294
1,591	ING GROUP NV	456837202		2/26/2009	8/26/2009	227	0	108
1,592	ING GROUP NV	456837202		2/26/2009	8/27/2009	631	0	336
1,593	ING GROUP NV	456837301		2/26/2009	8/24/2009	217	0	97
1,594	ING GROEP NV	456837400		2/26/2009	8/18/2009	220	0	84
1,595	ING GROEP NV	456837400		2/26/2009	8/19/2009	197	0	78
1,596	ING GROEP NV	456837400		2/26/2009	8/20/2009	266	0	129
1,597	ING GROEP NV	456837400		2/26/2009	8/21/2009	38	0	19
1,598	ING GROEP NV	456837509		2/26/2009	8/6/2009	203	0	76
1,599	ING GROEP NV	456837509		2/26/2009	8/7/2009	167	0	62
1,600	ING GROEP NV	456837509		2/26/2009	8/12/2009	54	0	21
1,601	ING GROEP NV	456837509		2/26/2009	8/13/2009	36	0	14
1,602	ING GROEP N V	456837608		2/26/2009	9/25/2009	344	0	149
1,603	ING GROEP N V	456837608		2/26/2009	9/25/2009	503	0	218
1,604	ING GROEP N V	456837608		2/26/2009	9/28/2009	315	0	137
1,605	ING GROEP N V	456837608		2/26/2009	9/29/2009	326	0	143
1,606	ING GROEP NV	456837806		2/26/2009	8/12/2009	1,387	0	533
1,607	INTEL CORP	458140100		7/16/2009	10/16/2009	887	0	808
1,608	INTEL CORP	458140100		7/16/2009	10/28/2009	578	0	551
1,609	INTEL CORP	458140100		7/17/2009	10/28/2009	443	0	427
1,610	INTEL CORP	458140100		7/17/2009	10/28/2009	944	0	923
1,611	INTEL CORP	458140100		7/20/2009	10/28/2009	944	0	931
1,612	INTERDIGITAL, INC	45867G101		10/31/2008	3/23/2009	2,800	0	2,674
1,613	INTL BUSINESS MACHINES	459200101		5/25/2006	1/7/2009	1,056	0	960
1,614	INTL BUSINESS MACHINES	459200101		5/25/2006	1/15/2009	910	0	880
1,615	INTL BUSINESS MACHINES	459200101		5/25/2006	3/11/2009	3,463	0	3,119
1,616	INTL BUSINESS MACHINES	459200101		10/31/2008	3/23/2009	6,892	0	6,662
1,617	INTL BUSINESS MACHINES	459200101		8/29/2008	3/23/2009	11,330	0	14,702
1,618	INTL BUSINESS MACHINES	459200101		10/31/2008	4/3/2009	1,120	0	1,004
1,619	INTL BUSINESS MACHINES	459200101		10/31/2008	7/16/2009	665	0	548
1,620	INTL BUSINESS MACHINES	459200101		10/31/2008	9/8/2009	4,092	0	3,194

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	Amount
Long Term CG Distributions	0
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
1,621	INTL FLAVORS&FRAGRNC	459506101		6/30/2004	3/11/2009	671	0	930
1,622	INTL FLAVORS&FRAGRNC	459506101		6/30/2004	3/23/2009	4,666	0	5,952
1,623	INTRPUBLIC GRP OF CO	460690100		3/23/2006	3/23/2009	5,672	0	14,246
1,624	ROBERTHALF INTL INC COM	770323103		3/13/2008	3/19/2009	6,702	0	10,120
1,625	ROBERTHALF INTL INC COM	770323103		1/30/2008	3/19/2009	10,931	0	17,697
1,626	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	4/23/2009	617	0	670
1,627	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	4/23/2009	365	0	397
1,628	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	4/23/2009	982	0	1,123
1,629	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	5/27/2009	1,746	0	1,710
1,630	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	10/12/2009	779	0	613
1,631	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	10/19/2009	934	0	742
1,632	ROCKWELL AUTOMATION INC	773903109		9/29/2008	3/11/2009	443	0	770
1,633	ROCKWELL AUTOMATION INC	773903109		10/10/2008	3/19/2009	542	0	597
1,634	ROCKWELL AUTOMATION INC	773903109		10/2/2008	3/19/2009	778	0	1,135
1,635	ROCKWELL AUTOMATION INC	773903109		9/29/2008	3/19/2009	1,910	0	2,837
1,636	ROSS STORES INC COM	778296103		9/30/2008	1/7/2009	879	0	1,061
1,637	ROSS STORES INC COM	778296103		9/30/2008	2/27/2009	15,420	0	19,029
1,638	ROSS STORES INC COM	778296103		9/30/2008	3/19/2009	2,145	0	2,342
1,639	ROYAL BK SCOTLND GRP PLC	780097713		3/26/2009	6/17/2009	59	0	31
1,640	ROYAL BK SCOTLND GRP PLC	780097713		3/26/2009	6/19/2009	131	0	69
1,641	ROYAL BK SCOTLND GRP PLC	780097713		3/27/2009	6/19/2009	24	0	12
1,642	ROYAL BK SCOTLND GRP PLC	780097739		3/26/2009	8/12/2009	937	0	435
1,643	ROYAL BK SCOTLND GRP PLC	780097739		3/27/2009	8/12/2009	39	0	18
1,644	ROYAL BK SCOTLAND GROUP	780097747		3/26/2009	8/13/2009	676	0	317
1,645	ROYAL BK SCOTLAND GROUP	780097747		3/26/2009	8/14/2009	26	0	12
1,646	ROYAL BK SCOTLAND GROUP	780097747		3/27/2009	8/14/2009	39	0	18
1,647	ROYAL BK OF SCOTLAND PLC	780097754		3/26/2009	8/12/2009	83	0	37
1,648	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/12/2009	41	0	19
1,649	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/13/2009	131	0	56
1,650	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/14/2009	174	0	74
1,651	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/24/2009	35	0	19
1,652	ROYAL BK OF SCOT GRP PLC	780097762		3/26/2009	8/13/2009	106	0	48
1,653	NTT DOCOMO INC SPD ADR	62942M201		8/10/2007	3/11/2009	476	0	496
1,654	NTT DOCOMO INC SPD ADR	62942M201		8/15/2007	3/23/2009	2,576	0	2,545
1,655	NTT DOCOMO INC SPD ADR	62942M201		8/13/2007	3/23/2009	1,534	0	1,520
1,656	NTT DOCOMO INC SPD ADR	62942M201		8/10/2007	3/23/2009	87	0	88
1,657	NASDAQ OMX GRP INC	631103108		6/13/2006	11/12/2008	1,465	0	1,563
1,658	NATIONAL GRID PLC SP ADR	636274300		4/11/2008	3/11/2009	497	0	936
1,659	NATIONAL GRID PLC SP ADR	636274300		9/17/2008	3/19/2009	560	0	914
1,660	NATIONAL GRID PLC SP ADR	636274300		9/16/2008	3/19/2009	680	0	1,107
1,661	NATIONAL GRID PLC SP ADR	636274300		5/28/2008	3/19/2009	1,440	0	2,680
1,662	NATIONAL GRID PLC SP ADR	636274300		4/11/2008	3/19/2009	2,121	0	3,814
1,663	NATIONAL RETAIL PPTYS	637417106		7/2/2008	4/13/2009	584	0	692
1,664	NATIONAL RETAIL PPTYS	637417106		7/2/2008	10/21/2009	774	0	797
1,665	NATIONAL RETAIL PPTYS	637417106		4/24/2009	10/21/2009	815	0	735

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

	Amount
Long Term CG Distributions	0
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
1,666	NATIONAL RETAIL PPTYS	637417106		6/29/2009	10/21/2009	530	0	447
1,667	NATL RURAL UTILITY CFC	637432873		2/26/2009	3/30/2009	40	0	42
1,668	NATL RURAL UTILITY CFC	637432873		2/26/2009	3/31/2009	101	0	105
1,669	NATL RURAL UTILITY CFC	637432873		2/26/2009	4/2/2009	40	0	42
1,670	NATL RURAL UTILITY CFC	637432873		2/26/2009	4/3/2009	40	0	42
1,671	NATIONWIDE HLTH PPTYS	638620104		9/24/2007	1/22/2009	200	0	248
1,672	NATIONWIDE HLTH PPTYS	638620104		9/24/2007	2/13/2009	23	0	31
1,673	NATIONWIDE HLTH PPTYS	638620104		9/25/2007	2/13/2009	764	0	1,015
1,674	NATIONWIDE HLTH PPTYS	638620104		9/26/2007	2/18/2009	173	0	244
1,675	NATIONWIDE HLTH PPTYS	638620104		9/26/2007	4/7/2009	420	0	550
1,676	NATIONWIDE HLTH PPTYS	638620104		9/28/2007	4/7/2009	630	0	818
1,677	NATIONWIDE HLTH PPTYS	638620104		9/28/2007	6/26/2009	976	0	1,151
1,678	NESTLE S A REP RG SH ADR	641069406		3/19/2009	5/15/2009	1,000	0	903
1,679	NESTLE S A REP RG SH ADR	641069406		3/19/2009	5/21/2009	2,694	0	2,388
1,680	NESTLE S A REP RG SH ADR	641069406		3/19/2009	8/10/2009	887	0	710
1,681	NESTLE S A REP RG SH ADR	641069406		3/19/2009	9/8/2009	4,632	0	3,581
1,682	NESTLE S A REP RG SH ADR	641069406		3/19/2009	10/19/2009	841	0	613
1,683	NETFLIX COM INC	64110L106		8/29/2008	3/11/2009	1,081	0	897
1,684	NETFLIX COM INC	64110L106		8/29/2008	3/19/2009	7,099	0	5,288
1,685	NEWFIELD EXPL CO COM	651290108		7/13/2007	3/11/2009	640	0	1,493
1,686	NEWFIELD EXPL CO COM	651290108		10/10/2008	3/19/2009	1,621	0	1,325
1,687	NEWFIELD EXPL CO COM	651290108		7/13/2007	3/19/2009	1,396	0	2,787
1,688	NEWS CORP CL A	65248E104		9/28/2009	10/12/2009	682	0	689
1,689	NEWS CORP CL A	65248E104		9/28/2009	10/19/2009	603	0	568
1,690	NEWS CORP CL A	65248E104		3/19/2009	10/19/2009	39	0	19
1,691	NIDEC CORPORATION ADR	654090109		8/5/2009	10/19/2009	445	0	394
1,692	NINTENDO LTD ADR	654445303		3/19/2009	10/12/2009	399	0	444
1,693	VENTAS INC	92276F100		10/15/2007	7/20/2009	157	0	223
1,694	VENTAS INC	92276F100		10/15/2007	10/21/2009	363	0	401
1,695	VENTAS INC	92276F100		1/3/2008	10/21/2009	564	0	626
1,696	VENTAS INC	92276F100		9/3/2008	10/21/2009	202	0	227
1,697	VENTAS INC	92276F100		9/4/2008	10/21/2009	806	0	892
1,698	VERIZON COMMUNICATNS COM	92343V104		8/30/2007	3/11/2009	633	0	966
1,699	VERIZON COMMUNICATNS COM	92343V104		8/30/2007	5/15/2009	2,831	0	4,030
1,700	VERIZON COMMUNICATNS COM	92343V104		8/30/2007	10/16/2009	953	0	1,385
1,701	VERTEX PHARMCTLS INC	92532F100		3/23/2009	10/19/2009	521	0	443
1,702	VISA INC CL A SHRS	92826C839		4/30/2008	6/22/2009	1,176	0	1,601
1,703	VISA INC CL A SHRS	92826C839		4/30/2008	7/30/2009	339	0	421
1,704	VISA INC CL A SHRS	92826C839		6/26/2008	7/30/2009	474	0	556
1,705	VISA INC CL A SHRS	92826C839		6/27/2008	7/30/2009	406	0	489
1,706	VISA INC CL A SHRS	92826C839		6/27/2008	10/6/2009	137	0	163
1,707	VISA INC CL A SHRS	92826C839		7/30/2008	10/6/2009	137	0	152
1,708	VODAFONE GROP PLC SP ADR	92857W209		7/29/2005	3/11/2009	639	0	1,178
1,709	VODAFONE GROP PLC SP ADR	92857W209		4/16/2007	3/23/2009	713	0	1,148
1,710	VODAFONE GROP PLC SP ADR	92857W209		4/13/2007	3/23/2009	591	0	941

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	Amount
Long Term CG Distributions	0
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
1,711	VODAFONE GROP PLC SP ADR	92857W209		3/13/2006	3/23/2009	1,668	0	2,482
1,712	VODAFONE GROP PLC SP ADR	92857W209		7/29/2005	3/23/2009	643	0	1,089
1,713	VODAFONE GROP PLC SP ADR	92857W209		3/13/2006	10/19/2009	199	0	233
1,714	VODAFONE GROP PLC SP ADR	92857W209		2/2/2006	10/19/2009	398	0	430
1,715	VODAFONE GROUP PLC	92857WAR1		9/25/2007	6/4/2009	14,859	0	13,974
1,716	VORNADO REALTY TRUST COM	929042109		6/29/2004	4/22/2009	1,099	0	1,374
1,717	VORNADO REALTY TRUST COM	929042109		6/29/2004	7/20/2009	599	0	744
1,718	VORNADO REALTY TRUST COM	929042109		6/29/2004	7/28/2009	1,668	0	1,889
1,719	VORNADO REALTY TRUST COM	929042109		6/29/2004	8/12/2009	1,357	0	1,317
1,720	VORNADO REALTY TRUST	929042703		7/15/2009	9/30/2009	359	0	324
1,721	VORNADO REALTY TRUST	929042877		2/26/2009	9/30/2009	295	0	191
1,722	WADDELL & REED FINL A	930059100		9/14/2005	1/13/2009	524	0	700
1,723	WADDELL & REED FINL A	930059100		4/26/2006	1/13/2009	778	0	1,276
1,724	WAL-MART STORES INC	931142103		7/31/2008	11/25/2008	2,163	0	2,359
1,725	WAL-MART STORES INC	931142103		7/31/2008	1/7/2009	1,564	0	1,651
1,726	WAL-MART STORES INC	931142103		7/31/2008	1/15/2009	557	0	649
1,727	ROYAL BK OF SCOT GRP PLC	780097762		3/27/2009	8/13/2009	53	0	24
1,728	ROYAL BK OF SCOT GRP PLC	780097762		3/27/2009	8/14/2009	132	0	60
1,729	ROYAL BK OF SCOT GRP PLC	780097770		3/26/2009	8/12/2009	104	0	47
1,730	ROYAL BK OF SCOT GRP PLC	780097770		3/26/2009	8/13/2009	270	0	118
1,731	ROYAL BK OF SCOT GRP PLC	780097770		3/26/2009	8/14/2009	148	0	65
1,732	ROYAL BK OF SCOT GRP PLC	780097770		3/27/2009	8/14/2009	13	0	6
1,733	ROYAL BK OF SCOT GRP PLC	780097788		3/26/2009	6/29/2009	138	0	86
1,734	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	6/29/2009	10	0	6
1,735	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	6/30/2009	49	0	29
1,736	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	7/1/2009	188	0	110
1,737	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	8/12/2009	118	0	58
1,738	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	8/13/2009	310	0	145
1,739	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	8/14/2009	50	0	23
1,740	ROYAL DUTCH SHEL PLC	780259107		4/20/2006	3/11/2009	639	0	1,086
1,741	ROYAL DUTCH SHEL PLC	780259107		10/16/2008	3/19/2009	1,676	0	1,702
1,742	ROYAL DUTCH SHEL PLC	780259107		4/20/2006	3/19/2009	2,823	0	4,634
1,743	ROYAL DUTCH SHEL PLC	780259107		12/10/2008	3/19/2009	794	0	910
1,744	CEMEX SAB DE CV SPND ADR	151290889		7/5/2006	3/23/2009	191	0	1,071
1,745	CENTRICA PLC	15639K300		8/21/2008	1/15/2009	491	0	682
1,746	CENTRICA PLC	15639K300		10/9/2008	3/23/2009	973	0	1,266
1,747	CENTRICA PLC	15639K300		8/21/2008	3/23/2009	2,538	0	3,835
1,748	CENTRICA PLC	15639K300		2/3/2009	3/23/2009	1,086	0	1,167
1,749	CEPHEID INC CALIF COM	15670R107		3/24/2006	2/26/2009	875	0	1,119
1,750	CENVEO INC	15670S105		6/18/2007	11/12/2008	486	0	4,182
1,751	CENVEO INC	15670S105		10/25/2007	11/12/2008	239	0	1,767
1,752	CHARLES RIVER LABS INTL	159864107		12/12/2008	2/26/2009	3,018	0	2,890
1,753	CHESAPEAKE ENERGY OKLA	165167107		7/13/2007	3/11/2009	525	0	1,242
1,754	CHESAPEAKE ENERGY OKLA	165167107		7/13/2007	3/23/2009	2,097	0	4,128
1,755	CHESAPEAKE ENERGY OKLA	165167107		10/10/2008	3/23/2009	1,058	0	839

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	Amount
Long Term CG Distributions	0
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
1,756	CHESAPEAKE ENERGY OKLA	165167107		8/14/2008	3/23/2009	780	0	1,960
1,757	CHEUNG KONG HLDG ADR	166744201		11/16/2005	3/23/2009	2,056	0	2,393
1,758	CHEUNG KONG HLDG ADR	166744201		1/22/2009	3/23/2009	9	0	9
1,759	CHEUNG KONG HLDG ADR	166744201		1/21/2009	3/23/2009	892	0	928
1,760	CHEVRON CORP	166764100		5/13/2005	3/31/2009	597	0	464
1,761	CHEVRON CORP	166764100		11/6/2006	3/31/2009	2,121	0	2,229
1,762	CHEVRON CORP	166764100		11/6/2006	4/1/2009	198	0	209
1,763	CHEVRON CORP	166764100		11/10/2006	4/1/2009	661	0	697
1,764	CHEVRON CORP	166764100		11/13/2006	4/1/2009	1,785	0	1,902
1,765	CHEVRON CORP	166764100		11/13/2006	4/2/2009	2,233	0	2,254
1,766	CHINA MOBILE LTD SPN ADR	16941M109		10/31/2006	11/7/2008	85	0	81
1,767	CHINA MOBILE LTD SPN ADR	16941M109		12/6/2006	11/7/2008	1,789	0	1,737
1,768	CHINA MOBILE LTD SPN ADR	16941M109		3/23/2009	10/12/2009	447	0	389
1,769	CHINA MOBILE LTD SPN ADR	16941M109		3/23/2009	10/19/2009	359	0	302
1,770	CHINA MEDICAL TECHNOLGS	169483104		3/23/2009	5/21/2009	2,874	0	2,140
1,771	CHUBB CORP	171232101		3/17/2008	11/17/2008	1,716	0	1,765
1,772	CHUBB CORP	171232101		3/17/2008	11/18/2008	1,697	0	1,765
1,773	CHUBB CORP	171232101		3/23/2009	4/29/2009	9,634	0	10,026
1,774	CHUBB CORP	171232101		4/3/2009	4/29/2009	931	0	970
1,775	CHUBB CORP	171232101		3/17/2008	10/5/2009	3,444	0	3,431
1,776	CHUBB CORP	171232101		3/18/2008	10/5/2009	2,558	0	2,597
1,777	CHUBB CORP	171232101		3/24/2008	10/5/2009	886	0	907
1,778	CISCO SYSTEMS INC COM	17275R102		3/23/2009	5/27/2009	1,857	0	1,643
1,779	CISCO SYSTEMS INC COM	17275R102		7/20/2009	10/12/2009	1,113	0	998
1,780	CISCO SYSTEMS INC COM	17275R102		7/20/2009	10/19/2009	2,419	0	2,123
1,781	CITIGROUP INC	172967101		6/28/2007	3/23/2009	399	0	6,707
1,782	CITIGROUP INC	172967101		1/14/2008	3/23/2009	473	0	4,475
1,783	CITIGROUP INC	172967101		6/30/2004	3/23/2009	1,004	0	15,189
1,784	CITIGROUP INC	172967101		12/12/2007	3/23/2009	620	0	6,375
1,785	CITIGROUP INC	172967101		1/4/2008	3/23/2009	221	0	2,039
1,786	CITIGROUP INC	172967101		9/11/2008	3/23/2009	599	0	3,580
1,787	CITIGROUP INC	172967101		1/3/2005	3/23/2009	307	0	4,887
1,788	CITIGROUP INC	172967101		9/30/2005	3/23/2009	583	0	8,661
1,789	CITIGROUP INC	172967101		9/30/2005	3/23/2009	61	0	911
1,790	CITIGROUP INC	172967101		2/27/2007	3/23/2009	540	0	9,193
1,791	CITIGROUP CAPITAL XIV(C)	17309E200		3/27/2009	5/12/2009	137	0	57
1,792	INTUITIVE SURGICAL INC	46120E602		3/23/2009	5/27/2009	9,484	0	6,332
1,793	INTUITIVE SURGICAL INC	46120E602		3/23/2009	7/24/2009	1,331	0	576
1,794	INTUITIVE SURGICAL INC	46120E602		3/23/2009	10/2/2009	1,771	0	672
1,795	INTUITIVE SURGICAL INC	46120E602		3/23/2009	10/6/2009	6,374	0	2,398
1,796	INTUITIVE SURGICAL INC	46120E602		3/23/2009	10/12/2009	5,061	0	1,919
1,797	INTUITIVE SURGICAL INC	46120E602		3/23/2009	10/19/2009	527	0	192
1,798	INVESTM TECH GRP INC NEW	46145F105		4/17/2007	2/26/2009	1,577	0	2,949
1,799	INVESTM TECH GRP INC NEW	46145F105		10/25/2007	2/26/2009	696	0	1,456
1,800	ISIS PHARMACEUTICALS INC	464330109		1/29/2008	1/26/2009	627	0	720

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	Amount
Long Term CG Distributions	0
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
1,801	ISIS PHARMACEUTICALS INC	464330109		1/29/2008	1/27/2009	2,818	0	3,160
1,802	ITRON INC	465741106		1/20/2006	2/26/2009	2,661	0	2,296
1,803	WAL-MART STORES INC	931142103		7/31/2008	3/11/2009	2,705	0	3,361
1,804	WAL-MART STORES INC	931142103		8/29/2008	3/23/2009	20,328	0	24,422
1,805	WAL-MART STORES INC	931142103		10/3/2008	5/5/2009	851	0	1,020
1,806	WAL-MART STORES INC	931142103		10/9/2008	5/5/2009	200	0	206
1,807	WAL-MART STORES INC	931142103		10/3/2008	5/5/2009	856	0	1,020
1,808	WAL-MART STORES INC	931142103		10/9/2008	5/11/2009	559	0	567
1,809	WAL-MART STORES INC	931142103		10/14/2008	5/11/2009	305	0	327
1,810	WAL-MART STORES INC	931142103		10/14/2008	9/8/2009	1,030	0	1,091
1,811	WAL-MART STORES INC	931142103		10/16/2008	9/8/2009	257	0	265
1,812	WAL-MART STORES INC	931142103		10/16/2008	9/9/2009	205	0	212
1,813	WAL-MART STORES INC	931142103		10/17/2008	9/9/2009	769	0	824
1,814	WAL-MART STORES INC	931142103		2/19/2009	9/9/2009	461	0	455
1,815	WALTER ENERGY INC	93317Q105		4/30/2008	2/2/2009	1,364	0	5,211
1,816	AMAZON COM INC COM	023135106		1/12/2009	1/30/2009	118	0	106
1,817	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	5/21/2009	2,214	0	1,791
1,818	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	8/11/2009	845	0	567
1,819	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	10/12/2009	857	0	537
1,820	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	10/19/2009	916	0	567
1,821	AMERICAN CAMPUS CMNTYS	024835100		12/17/2007	3/6/2009	167	0	284
1,822	AMERICAN CAMPUS CMNTYS	024835100		1/4/2008	3/6/2009	289	0	486
1,823	AMERICAN CAMPUS CMNTYS	024835100		2/4/2008	10/2/2009	764	0	843
1,824	AMERICAN CAMPUS CMNTYS	024835100		2/4/2008	10/21/2009	639	0	697
1,825	AMERICAN CAMPUS CMNTYS	024835100		4/30/2008	10/21/2009	80	0	93
1,826	AMER EAGLE OUTFITTERS	02553E106		1/13/2009	2/26/2009	1,690	0	1,804
1,827	AMER EXPRESS COMPANY	025816109		7/22/2008	3/11/2009	522	0	1,667
1,828	AMER EXPRESS COMPANY	025816109		1/15/2009	3/23/2009	698	0	893
1,829	AMER EXPRESS COMPANY	025816109		10/2/2008	3/23/2009	1,838	0	4,518
1,830	AMER EXPRESS COMPANY	025816109		9/26/2008	3/23/2009	1,046	0	2,825
1,831	AMER EXPRESS COMPANY	025816109		7/22/2008	3/23/2009	6,385	0	17,635
1,832	AMER EXPRESS COMPANY	025816109		10/16/2009	10/19/2009	608	0	600
1,833	AMETEK INC NEW	031100100		3/23/2009	10/19/2009	502	0	437
1,834	AMGEN INC COM PV $0 0001	031162100		11/25/2008	3/11/2009	479	0	546
1,835	AMGEN INC COM PV $0 0001	031162100		11/25/2008	4/3/2009	835	0	983
1,836	AMGEN INC COM PV $0 0001	031162100		11/25/2008	4/22/2009	1,632	0	1,966
1,837	AMGEN INC COM PV $0 0001	031162100		3/23/2009	7/7/2009	1,835	0	1,728
1,838	AMGEN INC COM PV $0 0001	031162100		11/25/2008	7/7/2009	52	0	55
1,839	AMGEN INC COM PV $0 0001	031162100		3/23/2009	7/28/2009	1,181	0	938
1,840	AMGEN INC COM PV $0 0001	031162100		3/23/2009	10/19/2009	725	0	592
1,841	AMPHENOL CORP CL A NEW	032095101		3/23/2009	10/19/2009	455	0	318
1,842	ANADARKO PETE CORP	032511107		7/6/2009	10/12/2009	3,976	0	2,407
1,843	ANADARKO PETE CORP	032511107		7/6/2009	10/13/2009	2,332	0	1,452
1,844	ANADARKO PETE CORP	032511107		7/28/2009	10/26/2009	1,229	0	898
1,845	A N S Y S INC COM	03662Q105		1/13/2009	2/26/2009	1,779	0	2,271

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Long Term CG Distributions	0
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
1,846	A N S Y S INC COM	03662Q105		3/23/2009	10/19/2009	632	0	359
1,847	APACHE CORP	037411105		6/9/2008	3/2/2009	5,906	0	15,432
1,848	APACHE CORP	037411105		6/23/2008	3/2/2009	1,879	0	4,951
1,849	APACHE CORP	037411105		7/21/2008	3/2/2009	2,416	0	5,121
1,850	APACHE CORP	037411105		1/2/2009	3/2/2009	3,382	0	5,007
1,851	APOLLO GROUP INC CL A	037604105		4/30/2008	1/7/2009	778	0	497
1,852	APOLLO GROUP INC CL A	037604105		4/30/2008	3/11/2009	1,600	0	1,144
1,853	APOLLO GROUP INC CL A	037604105		4/30/2008	3/23/2009	2,035	0	1,392
1,854	APOLLO GROUP INC CL A	037604105		11/25/2008	3/23/2009	11,627	0	11,615
1,855	APPLE INC	037833100		5/30/2008	1/15/2009	488	0	1,126
1,856	APPLE INC	037833100		5/30/2008	3/11/2009	2,685	0	5,442
1,857	APPLE INC	037833100		4/25/2008	6/12/2009	545	0	680
1,858	APPLE INC	037833100		2/2/2009	7/6/2009	5,087	0	3,367
1,859	APPLE INC	037833100		4/25/2008	7/22/2009	1,574	0	1,699
1,860	APPLE INC	037833100		4/29/2008	7/22/2009	1,259	0	1,381
1,861	APPLE INC	037833100		5/2/2008	7/22/2009	157	0	180
1,862	APPLE INC	037833100		5/30/2008	7/24/2009	10,372	0	12,197
1,863	F5 NETWORKS INC COM	315616102		12/31/2008	1/7/2009	800	0	781
1,864	F5 NETWORKS INC COM	315616102		9/13/2005	2/26/2009	957	0	1,011
1,865	F5 NETWORKS INC COM	315616102		9/18/2007	2/26/2009	1,394	0	2,649
1,866	F5 NETWORKS INC COM	315616102		10/25/2007	2/26/2009	936	0	1,649
1,867	F5 NETWORKS INC COM	315616102		12/31/2008	3/11/2009	906	0	1,033
1,868	F5 NETWORKS INC COM	315616102		12/31/2008	3/23/2009	8,845	0	9,713
1,869	FIFTH THIRD BANCORP	316773100		10/14/2008	3/23/2009	82	0	453
1,870	FIFTH THIRD BANCORP	316773100		10/21/2008	3/23/2009	1,149	0	6,216
1,871	FIFTH THIRD BANCORP	316773100		1/15/2009	3/23/2009	218	0	497
1,872	FIFTH THIRD BANCORP	316773100		10/30/2008	3/23/2009	562	0	2,500
1,873	FIRST C FIN SVCS PV$0 01	31942D107		1/26/2009	2/26/2009	690	0	715
1,874	FIRST C FIN SVCS PV$0 01	31942D107		1/27/2009	2/26/2009	719	0	800
1,875	FIRST POTOMAC RLTY TR	33610F109		9/23/2009	10/9/2009	1,010	0	1,068
1,876	FIRST SOLAR INC	336433107		7/30/2007	11/25/2008	5,549	0	5,631
1,877	FIRST SOLAR INC	336433107		8/30/2007	11/25/2008	7,181	0	6,544
1,878	JDS UNIPHASE CORP	46612J507		11/25/2008	12/31/2008	2,213	0	1,659
1,879	JDS UNIPHASE CORP	46612J507		11/25/2008	2/2/2009	1,963	0	1,393
1,880	JP MORGAN CHASE CAP X	46623D200		2/27/2009	9/16/2009	525	0	383
1,881	JP MORGAN CHASE CAP X	46623D200		2/27/2009	9/17/2009	174	0	128
1,882	JP MORGAN CHASE CAP X	46623D200		2/27/2009	9/23/2009	423	0	310
1,883	JP MORGAN CHASE CAP X	46623D200		2/27/2009	9/24/2009	75	0	55
1,884	JP MORGAN CHASE CAP X	46623D200		2/27/2009	9/25/2009	201	0	146
1,885	JPMORGAN CHASE & CO	46625H100		10/2/2008	11/20/2008	784	0	1,523
1,886	JPMORGAN CHASE & CO	46625H100		10/2/2008	11/21/2008	263	0	639
1,887	JPMORGAN CHASE & CO	46625H100		10/14/2008	11/21/2008	1,012	0	2,089
1,888	JPMORGAN CHASE & CO	46625H100		6/30/2004	3/11/2009	617	0	1,231
1,889	JPMORGAN CHASE & CO	46625H100		2/28/2007	4/3/2009	2,309	0	4,034
1,890	JPMORGAN CHASE & CO	46625H100		2/28/2007	4/15/2009	1,571	0	2,410

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

	Amount
Long Term CG Distributions	0
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
1,891	JPMORGAN CHASE & CO	46625H100		3/13/2009	5/11/2009	1,156	0	738
1,892	JPMORGAN CHASE & CO	46625H100		2/28/2007	9/8/2009	2,252	0	2,607
1,893	JPMORGAN CHASE & CO	46625H100		2/28/2007	10/19/2009	229	0	246
1,894	JPMORGAN CHASE & CO	46625H100		12/1/2005	10/19/2009	2,019	0	1,703
1,895	JPMORGAN CHASE & CO	46625H100		12/1/2005	10/21/2009	2,994	0	2,554
1,896	JPMORGAN CHASE & CO	46625H100		6/30/2004	10/21/2009	91	0	77
1,897	JPMORGAN CHASE & CO	46625H100		6/30/2004	10/28/2009	2,398	0	2,155
1,898	JPMORGAN CHASE & CO	46625H621		2/27/2009	9/30/2009	605	0	439
1,899	JSC MMC NORILSK NCKL ADR	46626D108		6/23/2009	10/12/2009	416	0	248
1,900	JSC MMC NORILSK NCKL ADR	46626D108		6/23/2009	10/19/2009	438	0	256
1,901	JACOBS ENGN GRP INC DELA	469814107		8/14/2009	10/19/2009	506	0	480
1,902	JOHN BEAN TECHNOLOGIES	477839104		8/29/2008	3/11/2009	639	0	844
1,903	JOHN BEAN TECHNOLOGIES	477839104		8/29/2008	3/23/2009	1,924	0	2,322
1,904	JOHNSON AND JOHNSON COM	478160104		3/23/2009	4/22/2009	2,625	0	2,681
1,905	JOHNSON AND JOHNSON COM	478160104		12/31/2008	4/22/2009	1,956	0	2,268
1,906	JOHNSON AND JOHNSON COM	478160104		11/6/2008	4/28/2009	1,376	0	1,567
1,907	JOHNSON AND JOHNSON COM	478160104		11/6/2008	4/29/2009	1,309	0	1,509
1,908	JOHNSON AND JOHNSON COM	478160104		11/7/2008	4/29/2009	352	0	411
1,909	JOHNSON AND JOHNSON COM	478160104		3/23/2009	6/22/2009	2,167	0	2,050
1,910	INTRPUBLIC GRP OF CO	460690100		6/30/2004	3/23/2009	4,782	0	16,008
1,911	JOHNSON AND JOHNSON COM	478160104		3/23/2009	8/10/2009	2,176	0	1,892
1,912	JOHNSON AND JOHNSON COM	478160104		3/23/2009	8/20/2009	4,885	0	4,205
1,913	RYLAND GROUP INC	783764103		1/30/2009	3/19/2009	1,952	0	1,874
1,914	SEI INVT CO PA PV $0 01	784117103		3/19/2009	8/27/2009	1,391	0	865
1,915	SEI INVT CO PA PV $0 01	784117103		3/19/2009	10/19/2009	708	0	421
1,916	SK TELECOM ADR	78440P108		3/1/2006	3/11/2009	486	0	835
1,917	SK TELECOM ADR	78440P108		9/22/2006	3/11/2009	129	0	213
1,918	SK TELECOM ADR	78440P108		12/20/2006	3/19/2009	1,635	0	3,062
1,919	SK TELECOM ADR	78440P108		9/22/2006	3/19/2009	1,193	0	1,919
1,920	SL GREEN REALTY CORP	78440X101		1/13/2009	1/26/2009	579	0	688
1,921	SL GREEN REALTY CORP	78440X101		1/13/2009	1/27/2009	629	0	725
1,922	SLM CORP	78442P106		1/15/2009	3/19/2009	331	0	835
1,923	SLM CORP	78442P106		10/2/2008	3/19/2009	1,752	0	3,687
1,924	SLM CORP	78442P106		3/17/2008	3/19/2009	1,562	0	5,773
1,925	SLM CORP	78442P106		1/25/2008	3/19/2009	2,559	0	11,527
1,926	SALESFORCE COM INC	79466L302		4/26/2005	2/26/2009	1,598	0	801
1,927	SANOFI AVENTIS SPON ADR	80105N105		8/25/2004	3/11/2009	1,188	0	1,627
1,928	SANOFI AVENTIS SPON ADR	80105N105		6/5/2007	3/19/2009	2,512	0	4,239
1,929	SANOFI AVENTIS SPON ADR	80105N105		6/1/2007	3/19/2009	1,629	0	2,839
1,930	SANOFI AVENTIS SPON ADR	80105N105		7/5/2006	3/19/2009	939	0	1,653
1,931	SANOFI AVENTIS SPON ADR	80105N105		9/30/2005	3/19/2009	690	0	1,040
1,932	SANOFI AVENTIS SPON ADR	80105N105		8/25/2004	3/19/2009	6,461	0	8,101
1,933	SANOFI AVENTIS SPON ADR	80105N105		1/15/2009	3/19/2009	828	0	947
1,934	SANOFI AVENTIS SPON ADR	80105N105		3/5/2008	3/19/2009	2,154	0	2,906
1,935	SANOFI AVENTIS SPON ADR	80105N105		11/13/2007	3/19/2009	414	0	691

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	Amount
Long Term CG Distributions	0
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
1,936	SANOFI AVENTIS SPON ADR	80105N105		11/9/2007	3/19/2009	1,519	0	2,489
1,937	SANOFI AVENTIS SPON ADR	80105N105		10/22/2007	3/19/2009	414	0	628
1,938	SANOFI AVENTIS SPON ADR	80105N105		6/19/2007	3/19/2009	1,822	0	2,749
1,939	SANTANDER FIN PFD SA UNI	80281R706		2/26/2009	9/29/2009	348	0	1,367
1,940	SANTANDER FINANCE UNIP	80281R805		2/26/2009	9/29/2009	543	0	2,379
1,941	SAP AG SHS	803054204		3/19/2009	5/21/2009	2,749	0	2,540
1,942	SAP AG SHS	803054204		3/19/2009	10/12/2009	461	0	341
1,943	SAP AG SHS	803054204		3/19/2009	10/19/2009	522	0	379
1,944	SCHEIN (HENRY) INC COM	806407102		3/23/2009	10/9/2009	561	0	384
1,945	SCHEIN (HENRY) INC COM	806407102		3/23/2009	10/19/2009	621	0	422
1,946	SCHERING PLOUGH CORP	806605101		3/19/2009	4/7/2009	5,551	0	5,443
1,947	SCHERING PLOUGH CORP	806605101		11/26/2008	4/21/2009	353	0	265
1,948	SCHERING PLOUGH CORP	806605101		12/2/2008	4/21/2009	309	0	224
1,949	SCHERING PLOUGH CORP	806605101		3/19/2009	4/22/2009	2,092	0	2,205
1,950	SCHERING PLOUGH CORP	806605101		12/2/2008	4/22/2009	413	0	304
1,951	SCHERING PLOUGH CORP	806605101		12/4/2008	4/22/2009	261	0	196
1,952	FIRST SOLAR INC	336433107		8/14/2009	10/19/2009	757	0	709
1,953	FIRSTENERGY CORP	337932107		3/23/2009	7/28/2009	2,199	0	2,142
1,954	FIRSTENERGY CORP	337932107		3/23/2009	10/26/2009	8,443	0	7,557
1,955	FOMENTO ECNMCO MEX SPADR	344419106		3/23/2009	5/21/2009	1,399	0	1,135
1,956	FOMENTO ECNMCO MEX SPADR	344419106		3/23/2009	10/19/2009	537	0	309
1,957	FOOT LOCKER INC N Y COM	344849104		11/25/2008	3/11/2009	1,020	0	651
1,958	FOOT LOCKER INC N Y COM	344849104		11/25/2008	3/23/2009	5,412	0	3,412
1,959	FOREST CITY ENTRPRS CL A	345550107		8/13/2009	10/6/2009	1,414	0	911
1,960	FOREST CITY ENTRPRS CL A	345550107		8/13/2009	10/19/2009	209	0	136
1,961	FOREST CITY ENTRPRS CL A	345550107		4/15/2009	10/19/2009	565	0	339
1,962	FOREST LABS INC	345838106		11/25/2008	1/7/2009	757	0	679
1,963	FOREST LABS INC	345838106		11/25/2008	3/11/2009	1,620	0	1,834
1,964	FOREST LABS INC	345838106		11/25/2008	3/23/2009	12,867	0	13,560
1,965	FRANCE TELECOM ADR	35177Q105		3/23/2009	5/21/2009	1,715	0	1,756
1,966	FRANCE TELECOM ADR	35177Q105		3/23/2009	10/19/2009	424	0	374
1,967	FUJIFILM HLDGS CORP ADR	35958N107		6/30/2004	3/11/2009	485	0	825
1,968	FUJIFILM HLDGS CORP ADR	35958N107		11/1/2006	3/23/2009	543	0	878
1,969	FUJIFILM HLDGS CORP ADR	35958N107		9/21/2006	3/23/2009	567	0	890
1,970	FUJIFILM HLDGS CORP ADR	35958N107		8/30/2006	3/23/2009	898	0	1,369
1,971	FUJIFILM HLDGS CORP ADR	35958N107		6/30/2004	3/23/2009	3,474	0	4,663
1,972	FUJIFILM HLDGS CORP ADR	35958N107		6/23/2005	3/23/2009	827	0	1,161
1,973	GEO GROUP INC	36159R103		12/8/2006	2/26/2009	273	0	437
1,974	GEO GROUP INC	36159R103		12/11/2006	2/26/2009	1,211	0	1,953
1,975	GEO GROUP INC	36159R103		12/12/2006	2/26/2009	214	0	340
1,976	GEO GROUP INC	36159R103		1/13/2009	2/26/2009	487	0	739
1,977	GDF SUEZ ADR	36160B105		3/23/2009	10/12/2009	397	0	329
1,978	GDF SUEZ ADR	36160B105		3/23/2009	10/19/2009	356	0	293
1,979	GAP INC DELAWARE	364760108		4/7/2008	12/2/2008	4,614	0	7,043
1,980	GAP INC DELAWARE	364760108		3/1/2006	1/15/2009	1,030	0	1,695

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	Amount
Long Term CG Distributions	0
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
1,981	GAP INC DELAWARE	364760108		3/1/2006	3/3/2009	1,416	0	2,626
1,982	GAP INC DELAWARE	364760108		12/20/2006	3/3/2009	10	0	20
1,983	GAP INC DELAWARE	364760108		12/20/2006	3/11/2009	1,378	0	2,540
1,984	NINTENDO LTD ADR	654445303		3/19/2009	10/19/2009	433	0	481
1,985	NIPPON TELG&TEL SPDN ADR	654624105		6/30/2004	1/7/2009	772	0	831
1,986	NIPPON TELG&TEL SPDN ADR	654624105		6/30/2004	3/19/2009	4,223	0	5,927
1,987	NISSAN MTR LTD SPN ADR	654744408		11/26/2007	3/11/2009	422	0	1,329
1,988	NISSAN MTR LTD SPN ADR	654744408		1/29/2008	3/19/2009	554	0	1,346
1,989	NISSAN MTR LTD SPN ADR	654744408		11/26/2007	3/19/2009	1,684	0	4,772
1,990	NITTO DENKO CORP ADR	654802206		6/11/2007	3/19/2009	215	0	544
1,991	NITTO DENKO CORP ADR	654802206		6/12/2007	3/19/2009	1,076	0	2,696
1,992	NITTO DENKO CORP ADR	654802206		5/1/2008	3/19/2009	1,937	0	4,037
1,993	NITTO DENKO CORP ADR	654802206		7/11/2007	3/19/2009	431	0	1,064
1,994	NITTO DENKO CORP ADR	654802206		6/13/2007	3/19/2009	431	0	1,052
1,995	NOKIA CORP SPON ADR	654902204		6/30/2004	3/11/2009	445	0	624
1,996	NOKIA CORP SPON ADR	654902204		12/12/2008	3/19/2009	2,282	0	2,897
1,997	NOKIA CORP SPON ADR	654902204		10/30/2008	3/19/2009	3,363	0	4,617
1,998	NOKIA CORP SPON ADR	654902204		10/10/2008	3/19/2009	2,954	0	3,811
1,999	NOKIA CORP SPON ADR	654902204		6/23/2008	3/19/2009	336	0	685
2,000	NOKIA CORP SPON ADR	654902204		10/28/2005	3/19/2009	1,201	0	1,634
2,001	NOKIA CORP SPON ADR	654902204		2/15/2005	3/19/2009	480	0	644
2,002	NOKIA CORP SPON ADR	654902204		6/30/2004	3/19/2009	576	0	696
2,003	NOKIA CORP SPON ADR	654902204		3/3/2009	8/4/2009	1,609	0	1,135
2,004	NOKIA CORP SPON ADR	654902204		6/30/2004	8/4/2009	2,261	0	2,467
2,005	NOMURA HLDGS INC ADR	65535H208		10/5/2009	10/19/2009	528	0	499
2,006	NORDSTROM INC	655664100		3/3/2009	3/23/2009	4,009	0	3,399
2,007	NORFOLK SOUTHERN CORP	655844108		1/31/2008	3/11/2009	282	0	539
2,008	NORFOLK SOUTHERN CORP	655844108		1/31/2008	5/12/2009	181	0	269
2,009	NORTH AMERN ENERGY	656844107		9/18/2007	11/12/2008	318	0	1,853
2,010	NORTH AMERN ENERGY	656844107		9/19/2007	11/12/2008	172	0	1,008
2,011	NORTHN TRUST CORP	665859104		3/19/2009	7/7/2009	1,292	0	1,387
2,012	NOVARTIS ADR	66987V109		8/26/2005	12/19/2008	1,124	0	1,111
2,013	NOVARTIS ADR	66987V109		2/26/2007	12/19/2008	1,467	0	1,723
2,014	NOVARTIS ADR	66987V109		2/26/2007	10/12/2009	354	0	402
2,015	NOVELLUS SYS INC	670008101		10/23/2006	8/10/2009	1,584	0	2,440
2,016	NOVELLUS SYS INC	670008101		10/24/2006	8/10/2009	1,296	0	2,014
2,017	NOVELLUS SYS INC	670008101		10/24/2006	8/12/2009	282	0	448
2,018	NOVELLUS SYS INC	670008101		10/25/2006	8/12/2009	528	0	856
2,019	NOVELLUS SYS INC	670008101		11/6/2006	8/12/2009	775	0	1,238
2,020	NOVELLUS SYS INC	670008101		1/2/2008	8/12/2009	1,127	0	1,715
2,021	NOVELLUS SYS INC	670008101		1/2/2008	8/12/2009	2,596	0	3,940
2,022	NOVELLUS SYS INC	670008101		1/2/2008	8/13/2009	160	0	241
2,023	NOVELLUS SYS INC	670008101		1/2/2009	8/13/2009	3,231	0	2,330
2,024	NOVO NORDISK A S ADR	670100205		3/19/2009	10/12/2009	385	0	278
2,025	NOVO NORDISK A S ADR	670100205		3/19/2009	10/19/2009	392	0	278

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	Amount
Long Term CG Distributions	0
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
2,026	NUANCE COMMUNICATIONS IN	67020Y100		1/13/2009	2/26/2009	2,168	0	2,262
2,027	SCHERING PLOUGH CORP	806605101		12/9/2008	4/23/2009	843	0	628
2,028	SCHERING PLOUGH CORP	806605101		12/4/2008	4/23/2009	130	0	98
2,029	SCHERING PLOUGH CORP	806605101		12/5/2008	4/23/2009	738	0	541
2,030	SCHERING PLOUGH CORP	806605101		12/8/2008	4/23/2009	217	0	161
2,031	SCHERING PLOUGH CORP	806605101		12/9/2008	4/23/2009	152	0	113
2,032	SCHERING PLOUGH CORP	806605101		3/19/2009	5/15/2009	2,703	0	2,664
2,033	SCHLUMBERGER LTD	806857108		1/30/2006	11/12/2008	556	0	778
2,034	SCHLUMBERGER LTD	806857108		1/30/2006	11/20/2008	632	0	1,037
2,035	CITIGROUP CAPITAL XIV(C)	17309E200		3/30/2009	5/12/2009	372	0	162
2,036	CITIGROUP CAP TRUST XV	17310G202		3/27/2009	7/1/2009	18	0	8
2,037	CITIGROUP CAP TRUST XV	17310G202		3/30/2009	7/1/2009	825	0	369
2,038	CITIGROUP CAP TRUST XV	17310G202		3/30/2009	7/2/2009	1,152	0	522
2,039	CITIGROUP CAPITAL XVI	17310L201		3/26/2009	7/7/2009	362	0	189
2,040	CITIGROUP CAPITAL XVI	17310L201		3/26/2009	7/14/2009	650	0	337
2,041	CITIGROUP INC	17313UAA7		12/2/2008	4/1/2009	15,394	0	14,963
2,042	CITY NATIONAL CORP	178566105		4/3/2009	10/19/2009	403	0	360
2,043	CLOROX CO DEL COM	189054109		3/23/2009	5/15/2009	2,710	0	2,664
2,044	COLFAX CORP	194014106		7/15/2008	2/26/2009	688	0	2,399
2,045	COLGATE PALMOLIVE	194162103		6/3/2009	10/19/2009	637	0	565
2,046	COMCAST CORP NEW CL A	20030N101		3/23/2009	4/22/2009	1,185	0	1,125
2,047	COMCAST CORP NEW CL A	20030N101		4/3/2009	4/22/2009	957	0	969
2,048	COMCAST CORP NEW CL A	20030N101		3/23/2009	5/15/2009	3,668	0	3,455
2,049	COMCAST CORP NEW CL A	20030N101		3/23/2009	6/22/2009	907	0	894
2,050	COMCAST CORP NEW CL A	20030N101		3/23/2009	8/20/2009	4,266	0	3,970
2,051	COMMERZBANK A G SPNS ADR	202597308		4/28/2008	1/15/2009	779	0	5,633
2,052	COMMERZBANK A G SPNS ADR	202597308		5/28/2008	1/15/2009	454	0	3,074
2,053	COMMERZBANK A G SPNS ADR	202597308		9/24/2008	1/15/2009	557	0	2,388
2,054	CGG VERITAS	204386106		2/22/2006	2/26/2009	751	0	1,449
2,055	COMPANHIA ENERG DE ADR	204409601		3/23/2009	10/12/2009	368	0	269
2,056	COMPANHIA ENERG DE ADR	204409601		3/23/2009	10/19/2009	374	0	258
2,057	VALE SA-ADR	204412209		3/19/2009	5/27/2009	1,052	0	790
2,058	COMPASS MINERALS INTL	20451N101		1/30/2009	3/23/2009	1,405	0	1,484
2,059	CONCEPTUS INC	206016107		2/22/2006	2/26/2009	426	0	546
2,060	CONCEPTUS INC	206016107		2/23/2006	2/26/2009	207	0	265
2,061	CONCEPTUS INC	206016107		2/24/2006	2/26/2009	345	0	439
2,062	CONCEPTUS INC	206016107		2/27/2006	2/26/2009	345	0	441
2,063	CONCEPTUS INC	206016107		2/28/2006	2/26/2009	622	0	788
2,064	CONCUR TECHNOLOGIES INC	206708109		3/14/2008	2/26/2009	905	0	1,203
2,065	CONCUR TECHNOLOGIES INC	206708109		4/21/2008	2/26/2009	821	0	1,235
2,066	CONOCOPHILLIPS	20825C104		5/30/2008	3/11/2009	502	0	1,191
2,067	CONOCOPHILLIPS	20825C104		12/31/2008	4/3/2009	1,736	0	2,117
2,068	CONOCOPHILLIPS	20825C104		5/30/2008	4/3/2009	1,143	0	2,473
2,069	CONOCOPHILLIPS	20825C104		3/23/2009	4/3/2009	9,061	0	8,384
2,070	CONOCOPHILLIPS	20825C104		5/5/2008	5/26/2009	3,393	0	6,659

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	Amount
Long Term CG Distributions	0
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
2,071	CONOCOPHILLIPS	20825C104		5/6/2008	5/26/2009	1,964	0	3,893
2,072	CONOCOPHILLIPS	20825C104		6/2/2008	5/26/2009	1,161	0	2,411
2,073	COPART INC COM	217204106		3/23/2009	4/15/2009	598	0	598
2,074	COPART INC COM	217204106		3/23/2009	8/14/2009	639	0	538
2,075	COPART INC COM	217204106		3/23/2009	10/19/2009	438	0	388
2,076	CORNING INC	219350105		3/23/2009	10/12/2009	675	0	559
2,077	CORP OFFICE PPTYS TRUST	22002T108		9/29/2008	12/30/2008	571	0	827
2,078	CORP OFFICE PPTYS TRUST	22002T108		9/29/2008	2/6/2009	459	0	669
2,079	CORP OFFICE PPTYS TRUST	22002T108		9/29/2008	3/6/2009	191	0	354
2,080	CORP OFFICE PPTYS TRUST	22002T108		9/30/2008	3/6/2009	339	0	624
2,081	CORP OFFICE PPTYS TRUST	22002T108		9/30/2008	4/22/2009	440	0	585
2,082	JOHNSON CONTROLS INC	478366107		3/23/2009	4/3/2009	3,695	0	2,789
2,083	JONES APPAREL GP INC COM	480074103		12/31/2008	3/23/2009	2,696	0	4,035
2,084	JOY GLOBAL INC DEL COM	481165108		2/22/2007	1/15/2009	396	0	974
2,085	JOY GLOBAL INC DEL COM	481165108		7/13/2007	1/15/2009	88	0	254
2,086	JOY GLOBAL INC DEL COM	481165108		10/10/2008	3/23/2009	681	0	841
2,087	JOY GLOBAL INC DEL COM	481165108		10/2/2008	3/23/2009	986	0	1,619
2,088	JOY GLOBAL INC DEL COM	481165108		7/13/2007	3/23/2009	1,244	0	3,369
2,089	JPMORGAN CHASE & CO	481247AM6		4/1/2009	10/15/2009	22,281	0	21,979
2,090	JPM CHASE CAPITAL XXVI	48124G104		2/27/2009	10/19/2009	566	0	420
2,091	KB FINL GROUP INC SPN AD	48241A105		9/8/2009	10/9/2009	318	0	180
2,092	KB FINL GROUP INC SPN AD	48241A105		3/23/2009	10/9/2009	106	0	49
2,093	KB FINL GROUP INC SPN AD	48241A105		3/23/2009	10/19/2009	538	0	245
2,094	KLA TENCOR CORP PV$0 001	482480100		6/22/2007	3/11/2009	493	0	1,635
2,095	KLA TENCOR CORP PV$0.001	482480100		1/15/2009	3/23/2009	700	0	699
2,096	KLA TENCOR CORP PV$0 001	482480100		3/14/2008	3/23/2009	2,199	0	4,119
2,097	KLA TENCOR CORP PV$0 001	482480100		1/30/2008	3/23/2009	2,199	0	4,625
2,098	KLA TENCOR CORP PV$0 001	482480100		10/26/2007	3/23/2009	5,397	0	14,097
2,099	KLA TENCOR CORP PV$0 001	482480100		6/22/2007	3/23/2009	2,899	0	8,175
2,100	KEYCORP CAPITAL VIII	49327C205		2/26/2009	7/10/2009	443	0	243
2,101	OSI PHARMACEUTICALS INC	671040103		5/22/2008	2/26/2009	4,805	0	4,300
2,102	OCCIDENTAL PETE CORP CAL	674599105		6/30/2008	3/11/2009	1,251	0	2,079
2,103	OCCIDENTAL PETE CORP CAL	674599105		5/16/2005	3/23/2009	2,930	0	1,640
2,104	OCCIDENTAL PETE CORP CAL	674599105		5/31/2005	3/23/2009	1,641	0	1,023
2,105	WALTER ENERGY INC	93317Q105		6/30/2008	2/2/2009	3,688	0	21,768
2,106	WATERS CORP	941848103		9/30/2005	3/23/2009	1,650	0	2,088
2,107	WATERS CORP	941848103		7/18/2005	3/23/2009	7,095	0	8,389
2,108	WATERS CORP	941848103		6/30/2004	3/23/2009	924	0	1,326
2,109	WATERS CORP	941848103		3/9/2009	3/23/2009	759	0	732
2,110	WATERS CORP	941848103		1/15/2009	3/23/2009	891	0	1,023
2,111	WATERS CORP	941848103		10/30/2008	3/23/2009	2,541	0	3,436
2,112	WATERS CORP	941848103		12/19/2006	3/23/2009	2,079	0	3,146
2,113	WELLS FARGO & CO NEW DEL	949746101		7/19/2006	11/20/2008	211	0	313
2,114	WELLS FARGO & CO NEW DEL	949746101		7/19/2006	11/21/2008	208	0	348
2,115	WELLS FARGO & CO NEW DEL	949746101		7/21/2006	11/21/2008	291	0	499

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	Amount
Long Term CG Distributions	0
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
2,116	WELLS FARGO & CO NEW DEL	949746101		8/18/2006	11/21/2008	416	0	706
2,117	WELLS FARGO & CO NEW DEL	949746101		9/1/2006	1/20/2009	249	0	594
2,118	WELLS FARGO & CO NEW DEL	949746101		9/6/2006	1/20/2009	249	0	598
2,119	WELLS FARGO & CO NEW DEL	949746101		9/8/2006	1/20/2009	205	0	491
2,120	WELLS FARGO & CO NEW DEL	949746101		10/19/2006	1/20/2009	263	0	663
2,121	WELLS FARGO & CO NEW DEL	949746101		10/19/2006	1/21/2009	262	0	663
2,122	WELLS FARGO & CO NEW DEL	949746101		1/30/2008	1/21/2009	291	0	659
2,123	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	1/21/2009	131	0	302
2,124	WELLS FARGO & CO NEW DEL	949746101		10/6/2008	1/26/2009	3,393	0	7,091
2,125	WELLS FARGO & CO NEW DEL	949746101		10/7/2008	1/26/2009	627	0	1,289
2,126	WELLS FARGO & CO NEW DEL	949746101		1/2/2009	1/26/2009	1,817	0	3,319
2,127	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	2/18/2009	320	0	804
2,128	WELLS FARGO & CO NEW DEL	949746101		7/21/2008	2/18/2009	27	0	55
2,129	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/18/2009	587	0	1,275
2,130	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/20/2009	228	0	724
2,131	WELLS FARGO & CO NEW DEL	949746101		12/3/2008	2/20/2009	128	0	368
2,132	WELLS FARGO & CO NEW DEL	949746101		12/3/2008	2/20/2009	192	0	571
2,133	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/24/2009	254	0	580
2,134	WELLS FARGO & CO NEW DEL	949746101		2/2/2009	3/2/2009	4,706	0	8,338
2,135	WELLS FARGO & CO NEW DEL	949746101		2/3/2009	3/2/2009	965	0	1,728
2,136	WELLS FARGO & CO NEW DEL	949746101		4/29/2009	5/15/2009	3,360	0	2,698
2,137	WELLS FARGO & CO NEW DEL	949746101		4/15/2009	5/15/2009	523	0	403
2,138	WESTERN UN CO	959802109		3/3/2009	3/23/2009	1,354	0	1,202
2,139	WESTERN UN CO	959802109		1/15/2009	3/23/2009	472	0	551
2,140	WESTERN UN CO	959802109		10/30/2008	3/23/2009	1,572	0	2,014
2,141	WESTERN UN CO	959802109		7/25/2007	3/23/2009	5,380	0	9,505
2,142	WESTPAC BANKING ADR	961214301		6/23/2009	10/12/2009	590	0	383
2,143	WESTPAC BANKING ADR	961214301		6/23/2009	10/19/2009	614	0	383
2,144	WHIRLPOOL CORP	963320106		1/4/2008	1/7/2009	2,074	0	3,454
2,145	WHIRLPOOL CORP	963320106		1/15/2009	3/23/2009	346	0	495
2,146	WHIRLPOOL CORP	963320106		2/27/2008	3/23/2009	2,397	0	8,517
2,147	WHIRLPOOL CORP	963320106		1/4/2008	3/23/2009	2,770	0	7,982
2,148	WILEY JOHN & SONS CL A	968223206		9/25/2009	10/19/2009	424	0	403
2,149	WISCONSIN ENERGY CORP	976657106		6/30/2004	1/15/2009	902	0	707
2,150	WISCONSIN ENERGY CORP	976657106		6/30/2004	3/23/2009	5,184	0	4,115
2,151	WRIGHT MEDICAL GROUP INC	98235T107		8/17/2007	2/26/2009	516	0	898
2,152	APPLE INC	037833100		5/27/2009	8/14/2009	2,326	0	1,870
2,153	APPLE INC	037833100		5/30/2008	8/14/2009	1,994	0	2,252
2,154	APPLE INC	037833100		5/27/2009	10/9/2009	570	0	401
2,155	APPLE INC	037833100		5/27/2009	10/12/2009	1,901	0	1,336
2,156	APPLE INC	037833100		5/27/2009	10/19/2009	5,075	0	3,606
2,157	APPLE INC	037833100		5/27/2009	10/21/2009	4,724	0	3,072
2,158	APPLE INC	037833100		5/27/2009	10/30/2009	10,637	0	7,480
2,159	APPLIED MATERIAL INC	038222105		5/21/2007	11/24/2008	3,105	0	6,903
2,160	APPLIED MATERIAL INC	038222105		5/22/2007	11/24/2008	1,345	0	2,995

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

	Amount
Long Term CG Distributions	0
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
2,161	APPLIED MATERIAL INC	038222105		5/24/2007	11/24/2008	172	0	385
2,162	APPLIED MATERIAL INC	038222105		1/2/2008	11/24/2008	1,811	0	3,660
2,163	APTARGROUP INC	038336103		3/23/2009	8/14/2009	670	0	575
2,164	APTARGROUP INC	038336103		3/23/2009	10/19/2009	487	0	393
2,165	ARCELORMITTAL SA,	03938L104		3/23/2009	10/19/2009	79	0	39
2,166	ARCELORMITTAL SA,	03938L104		5/29/2009	10/19/2009	595	0	494
2,167	ARCHER DANIELS MIDLD	039483102		2/27/2009	3/23/2009	2,959	0	2,859
2,168	ARIBA INC	04033V203		9/9/2008	2/26/2009	2,773	0	4,692
2,169	ASIAN DEVELOPMENT BANK	045167BU6		2/2/2009	7/22/2009	15,217	0	14,967
2,170	ASTRAZENECA PLC SPND ADR	046353108		3/9/2009	5/21/2009	2,821	0	2,071
2,171	ASTRAZENECA PLC SPND ADR	046353108		3/23/2009	5/21/2009	1,950	0	1,554
2,172	ATHEROS COMMUNICATIONS	04743P108		10/25/2007	2/26/2009	1,842	0	4,350
2,173	ATHEROS COMMUNICATIONS	04743P108		11/12/2008	2/26/2009	847	0	971
2,174	ATWOOD OCEANICS INC	050095108		10/14/2008	2/26/2009	935	0	1,870
2,175	ATWOOD OCEANICS INC	050095108		11/12/2008	2/26/2009	644	0	961
2,176	KEYCORP CAPITAL VIII	49327C205		2/26/2009	7/15/2009	1,244	0	683
2,177	KEYCORP CAPITAL IX	49327Q204		2/26/2009	7/10/2009	822	0	440
2,178	KEYCORP CAPITAL IX	49327Q204		2/26/2009	7/15/2009	717	0	384
2,179	KEYCORP CAPITAL IX	49327Q204		2/26/2009	7/16/2009	844	0	451
2,180	KIMBERLY CLARK	494368103		3/23/2009	4/3/2009	2,384	0	2,256
2,181	KIMBERLY CLARK	494368103		3/23/2009	4/16/2009	3,815	0	3,592
2,182	KIMCO REALTY CORP MD COM	49446R109		8/5/2005	11/20/2008	442	0	1,208
2,183	KIMCO REALTY CORP MD COM	49446R109		8/8/2005	11/20/2008	442	0	1,187
2,184	KIMCO REALTY CORP MD COM	49446R109		6/6/2006	11/20/2008	163	0	520
2,185	KIMCO REALTY CORP MD COM	49446R109		6/6/2006	11/21/2008	85	0	297
2,186	KIMCO REALTY CORP MD COM	49446R109		6/9/2006	11/21/2008	255	0	894
2,187	KIMCO REALTY CORP MD COM	49446R109		9/7/2006	11/21/2008	319	0	1,240
2,188	KIMCO REALTY CORP MD COM	49446R109		9/11/2006	11/21/2008	106	0	412
2,189	KIMCO REALTY CORP MD COM	49446R109		9/13/2006	11/21/2008	213	0	856
2,190	KIMCO REALTY CORP MD COM	49446R109		5/22/2008	11/21/2008	532	0	1,979
2,191	KIMCO REALTY CORP MD COM	49446R109		6/6/2008	11/21/2008	266	0	965
2,192	KIMCO REALTY CORP MD COM	49446R109		6/6/2008	11/25/2008	450	0	1,236
2,193	KIMCO REALTY CORP MD COM	49446R109		7/2/2008	11/25/2008	408	0	997
2,194	KIMCO REALTY CORP MD COM	49446R109		10/24/2008	11/25/2008	957	0	1,286
2,195	KIMCO REALTY CORP MD COM	49446R109		11/3/2008	11/25/2008	647	0	1,019
2,196	KIMCO REALTY CORP MD COM	49446R109		1/13/2009	2/26/2009	825	0	1,556
2,197	KING PHARMACEUTICALS INC	495582108		8/29/2005	6/22/2009	600	0	944
2,198	KING PHARMACEUTICALS INC	495582108		8/30/2005	6/22/2009	543	0	855
2,199	KING PHARMACEUTICALS INC	495582108		9/6/2005	6/22/2009	409	0	648
2,200	KING PHARMACEUTICALS INC	495582108		9/7/2005	6/22/2009	428	0	684
2,201	KING PHARMACEUTICALS INC	495582108		9/8/2005	6/22/2009	209	0	341
2,202	KING PHARMACEUTICALS INC	495582108		1/3/2006	6/22/2009	1,076	0	1,932
2,203	SCHLUMBERGER LTD	806857108		1/30/2006	11/21/2008	243	0	389
2,204	SCHLUMBERGER LTD	806857108		1/31/2006	2/13/2009	167	0	260
2,205	SCHLUMBERGER LTD	806857108		7/19/2007	2/13/2009	250	0	556

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	Amount
Long Term CG Distributions	0
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
2,206	SCHLUMBERGER LTD	806857108		9/10/2007	2/13/2009	292	0	672
2,207	SCHLUMBERGER LTD	806857108		1/30/2006	2/17/2009	42	0	65
2,208	SCHLUMBERGER LTD	806857108		1/31/2006	2/17/2009	167	0	260
2,209	SCHLUMBERGER LTD	806857108		9/10/2007	2/18/2009	268	0	672
2,210	SCHLUMBERGER LTD	806857108		10/8/2008	2/18/2009	191	0	334
2,211	SCHLUMBERGER LTD	806857108		10/13/2008	2/18/2009	651	0	1,098
2,212	SCHLUMBERGER LTD	806857108		1/30/2009	2/27/2009	3,233	0	3,530
2,213	SCHLUMBERGER LTD	806857108		3/19/2009	4/3/2009	3,088	0	3,090
2,214	SEPRACOR INC COM	817315104		7/15/2008	2/26/2009	1,924	0	2,411
2,215	SEPRACOR INC COM	817315104		9/9/2008	2/26/2009	2,217	0	2,597
2,216	SEPRACOR INC COM	817315104		10/14/2008	2/26/2009	1,483	0	1,260
2,217	SERVICE CORP INTL	817565104		9/25/2006	3/13/2009	1,161	0	3,732
2,218	SIEMENS AG ADR	826197501		8/4/2009	10/12/2009	487	0	411
2,219	SIEMENS AG ADR	826197501		8/4/2009	10/19/2009	303	0	246
2,220	SIEMENS AG ADR	826197501		5/21/2009	10/19/2009	303	0	218
2,221	SIGMA ALDRICH CORP	826552101		7/18/2005	3/11/2009	975	0	848
2,222	SIGMA ALDRICH CORP	826552101		12/23/2005	3/19/2009	4,354	0	3,859
2,223	SIGMA ALDRICH CORP	826552101		7/18/2005	3/19/2009	2,395	0	1,931
2,224	SILICON LABS INC	826919102		12/8/2006	11/12/2008	542	0	871
2,225	SILICON LABS INC	826919102		4/17/2007	11/12/2008	932	0	1,366
2,226	SIMON PROPERTY GROUP DEL	828806109		6/29/2004	11/24/2008	1,157	0	1,401
2,227	SIMON PROPERTY GROUP DEL	828806109		6/29/2004	1/13/2009	1,136	0	1,297
2,228	SIMON PROPERTY GROUP DEL	828806109		6/29/2004	4/24/2009	878	0	934
2,229	SIMON PROPERTY GROUP DEL	828806109		6/29/2004	9/23/2009	1,965	0	1,401
2,230	SIMON PROPERTY GROUP DEL	828806109		6/29/2004	10/2/2009	335	0	259
2,231	SIMON PROPERTY GROUP DEL	828806109		6/29/2004	10/19/2009	484	0	363
2,232	SIMON PROPERTY GROUP DEL	828806109		10/7/2004	10/19/2009	2,145	0	1,724
2,233	SIMON PROPERTY GROUP DEL	828806109		10/12/2004	10/19/2009	1,661	0	1,344
2,234	SMITH-NPHW PLC SPADR NEW	83175M205		3/19/2009	10/12/2009	435	0	338
2,235	SMITH-NPHW PLC SPADR NEW	83175M205		3/19/2009	10/19/2009	393	0	304
2,236	SOCIETE GENERAL SPN ADR	83364L109		6/30/2004	3/11/2009	387	0	1,119
2,237	SOCIETE GENERAL SPN ADR	83364L109		3/26/2008	3/19/2009	1,288	0	3,368
2,238	SOCIETE GENERAL SPN ADR	83364L109		3/3/2008	3/19/2009	509	0	1,452
2,239	SOCIETE GENERAL SPN ADR	83364L109		10/10/2005	3/19/2009	270	0	755
2,240	SOCIETE GENERAL SPN ADR	83364L109		6/30/2004	3/19/2009	517	0	1,056
2,241	SOHU COM INC COM	83408W103		9/30/2008	1/15/2009	759	0	1,080
2,242	SOHU COM INC COM	83408W103		9/30/2008	2/27/2009	6,397	0	7,075
2,243	SOHU COM INC COM	83408W103		10/31/2008	2/27/2009	2,881	0	3,164
2,244	SOHU COM INC COM	83408W103		11/25/2008	3/19/2009	3,426	0	3,492
2,245	SOHU COM INC COM	83408W103		10/31/2008	3/19/2009	443	0	590
2,246	SOLERA HOLDINGS INC	83421A104		6/19/2007	2/26/2009	2,210	0	2,018
2,247	SONIC CORP	835451105		4/3/2009	6/15/2009	535	0	656
2,248	SONIC CORP	835451105		4/3/2009	10/19/2009	618	0	591
2,249	SONY CORP ADR NEW	835699307		10/31/2005	1/15/2009	304	0	456
2,250	AUTOZONE INC NEVADA COM	053332102		6/4/2007	11/3/2008	1,342	0	1,439

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

	Amount
Long Term CG Distributions	0
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
2,251	AUTOZONE INC NEVADA COM	053332102		6/4/2007	11/4/2008	2,069	0	2,224
2,252	AUTOZONE INC NEVADA COM	053332102		6/4/2007	11/5/2008	590	0	654
2,253	AUTOZONE INC NEVADA COM	053332102		6/5/2007	11/5/2008	236	0	264
2,254	AUTOZONE INC NEVADA COM	053332102		6/5/2007	2/23/2009	5,306	0	4,880
2,255	AUTOZONE INC NEVADA COM	053332102		1/2/2008	2/23/2009	1,721	0	1,400
2,256	AUTOZONE INC NEVADA COM	053332102		1/2/2008	8/3/2009	2,707	0	2,100
2,257	AUTOZONE INC NEVADA COM	053332102		6/30/2008	8/3/2009	4,665	0	3,799
2,258	AUTOZONE INC NEVADA COM	053332102		6/30/2008	8/31/2009	1,763	0	1,471
2,259	AUTOZONE INC NEVADA COM	053332102		7/1/2008	8/31/2009	2,497	0	2,049
2,260	AUTOZONE INC NEVADA COM	053332102		1/2/2009	8/31/2009	294	0	278
2,261	AUTOZONE INC NEVADA COM	053332102		1/2/2009	9/1/2009	7,285	0	6,941
2,262	AVALONBAY CMMUN INC	053484101		6/29/2004	7/20/2009	334	0	342
2,263	AVALONBAY CMMUN INC	053484101		6/29/2004	9/11/2009	755	0	626
2,264	AVALONBAY CMMUN INC	053484101		6/29/2004	10/2/2009	964	0	797
2,265	AVALONBAY CMMUN INC	053484101		6/29/2004	10/19/2009	371	0	285
2,266	AVALONBAY CMMUN INC	053484101		5/5/2005	10/19/2009	668	0	659
2,267	AVALONBAY CMMUN INC	053484101		3/23/2009	10/19/2009	747	0	474
2,268	AXA -SPONS ADR	054536107		5/21/2009	10/12/2009	567	0	351
2,269	AXA -SPONS ADR	054536107		5/21/2009	10/19/2009	233	0	140
2,270	AXA -SPONS ADR	054536107		3/23/2009	10/19/2009	320	0	147
2,271	BAE SYS PLC SPN ADR	05523R107		6/30/2004	3/11/2009	504	0	441
2,272	BAE SYS PLC SPN ADR	05523R107		3/9/2005	5/27/2009	860	0	755
2,273	GAP INC DELAWARE	364760108		2/29/2008	3/23/2009	4,178	0	7,135
2,274	OAO GAZPROM SPON ADR	368287207		1/8/2008	10/12/2009	365	0	829
2,275	OAO GAZPROM SPON ADR	368287207		1/8/2008	10/19/2009	296	0	652
2,276	OAO GAZPROM SPON ADR	368287207		12/13/2007	10/19/2009	54	0	115
2,277	GEN-PROBE INC DELAWARE	36866T103		1/26/2009	2/26/2009	1,819	0	1,766
2,278	GENENTECH INC NEW	368710406		6/29/2004	3/26/2009	9,215	0	5,288
2,279	GENENTECH INC NEW	368710406		10/8/2008	3/26/2009	190	0	161
2,280	GENENTECH INC NEW	368710406		10/9/2008	3/26/2009	855	0	705
2,281	GENL DYNAMICS CORP COM	369550108		6/29/2004	11/12/2008	348	0	298
2,282	GENL DYNAMICS CORP COM	369550108		6/29/2004	11/14/2008	502	0	447
2,283	GENL DYNAMICS CORP COM	369550108		3/23/2009	4/3/2009	4,507	0	4,139
2,284	GENL DYNAMICS CORP COM	369550108		10/16/2009	10/19/2009	618	0	609
2,285	GENERAL ELECTRIC	369604103		4/27/2006	12/15/2008	3,298	0	6,727
2,286	GENERAL ELECTRIC	369604103		4/27/2006	1/7/2009	3,541	0	7,417
2,287	GENERAL ELECTRIC	369604103		4/27/2006	1/15/2009	539	0	1,380
2,288	GENERAL ELECTRIC	369604103		4/27/2006	3/11/2009	940	0	3,726
2,289	GENERAL ELECTRIC	369604103		10/30/2006	3/23/2009	2,010	0	7,063
2,290	GENERAL ELECTRIC	369604103		4/27/2006	3/23/2009	8,241	0	28,289
2,291	GENERAL GRWTH PPTYS INC	370021107		4/12/2007	11/11/2008	7	0	1,069
2,292	GENERAL GRWTH PPTYS INC	370021107		4/13/2007	11/11/2008	3	0	510
2,293	GENERAL GRWTH PPTYS INC	370021107		5/30/2007	11/11/2008	9	0	1,319
2,294	GENERAL GRWTH PPTYS INC	370021107		10/16/2007	11/11/2008	2	0	328
2,295	GENERAL GRWTH PPTYS INC	370021107		10/25/2007	11/11/2008	29	0	3,713

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

	Amount
Long Term CG Distributions	0
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
2,296	GENERAL GRWTH PPTYS INC	370021107		9/23/2008	11/11/2008	19	0	788
2,297	GENERAL GRWTH PPTYS INC	370021107		9/29/2008	11/11/2008	40	0	1,611
2,298	GENERAL GRWTH PPTYS INC	370021107		10/2/2008	11/11/2008	4	0	66
2,299	GENERAL GRWTH PPTYS INC	370021107		10/2/2008	11/11/2008	24	0	697
2,300	GAP INC DELAWARE	364760108		2/29/2008	3/11/2009	120	0	226
2,301	GAP INC DELAWARE	364760108		6/30/2008	3/23/2009	16,669	0	23,605
2,302	GENUINE PARTS CO	372460105		7/15/2008	1/15/2009	498	0	538
2,303	GENUINE PARTS CO	372460105		7/15/2008	3/23/2009	3,122	0	4,223
2,304	GENZYME CORPORATION	372917104		1/29/2009	8/3/2009	303	0	421
2,305	GEORGIA POWER COMPANY	373334531		2/26/2009	8/28/2009	75	0	74
2,306	GEORGIA POWER COMPANY	373334531		2/26/2009	9/4/2009	201	0	198
2,307	GEORGIA POWER COMPANY	373334531		2/26/2009	9/8/2009	25	0	25
2,308	GEORGIA POWER COMPANY	373334531		2/26/2009	9/9/2009	101	0	99
2,309	GILEAD SCIENCES INC COM	375558103		3/23/2009	4/3/2009	2,614	0	2,525
2,310	GILEAD SCIENCES INC COM	375558103		3/23/2009	5/27/2009	1,413	0	1,533
2,311	GILEAD SCIENCES INC COM	375558103		3/23/2009	10/12/2009	1,310	0	1,307
2,312	GILEAD SCIENCES INC COM	375558103		3/23/2009	10/19/2009	2,298	0	2,209
2,313	GLAXOSMITHKLINE PLC ADR	37733W105		6/30/2004	3/11/2009	473	0	699
2,314	GLAXOSMITHKLINE PLC ADR	37733W105		6/30/2004	3/23/2009	1,050	0	1,480
2,315	GLAXOSMITHKLINE PLC ADR	37733W105		1/25/2005	3/23/2009	1,605	0	2,455
2,316	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2004	3/23/2009	146	0	202
2,317	GLAXOSMITHKLINE PLC ADR	37733W105		10/15/2008	3/23/2009	992	0	1,261
2,318	GLAXOSMITHKLINE PLC ADR	37733W105		2/16/2005	3/23/2009	292	0	477
2,319	OCCIDENTAL PETE CORP CAL	674599105		1/3/2006	3/23/2009	527	0	384
2,320	OCCIDENTAL PETE CORP CAL	674599105		1/3/2006	3/31/2009	893	0	684
2,321	OCCIDENTAL PETE CORP CAL	674599105		1/3/2007	3/31/2009	1,339	0	1,139
2,322	OCCIDENTAL PETE CORP CAL	674599105		1/3/2007	4/1/2009	2,627	0	2,278
2,323	OCCIDENTAL PETE CORP CAL	674599105		1/3/2007	4/2/2009	2,891	0	2,278
2,324	CORP OFFICE PPTYS TRUST	22002T108		9/30/2008	5/14/2009	60	0	78
2,325	CORP OFFICE PPTYS TRUST	22002T108		10/1/2008	5/14/2009	687	0	898
2,326	CORP OFFICE PPTYS TRUST	22002T108		10/1/2008	7/20/2009	247	0	313
2,327	CORP OFFICE PPTYS TRUST	22002T108		10/1/2008	7/29/2009	690	0	820
2,328	CORP OFFICE PPTYS TRUST	22002T108		10/1/2008	10/21/2009	758	0	820
2,329	CORP OFFICE PPTYS TRUST	22002T108		1/13/2009	10/21/2009	577	0	401
2,330	COSTCO WHOLESALE CRP DEL	22160K105		3/26/2008	9/28/2009	509	0	598
2,331	COSTCO WHOLESALE CRP DEL	22160K105		4/25/2008	9/28/2009	396	0	500
2,332	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	9/30/2009	1,232	0	1,394
2,333	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	9/30/2009	616	0	694
2,334	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	9/30/2009	896	0	1,059
2,335	COSTCO WHOLESALE CRP DEL	22160K105		2/9/2009	9/30/2009	168	0	136
2,336	COSTAR GROUP INC COM	22160N109		3/23/2009	7/27/2009	1,911	0	1,594
2,337	COSTAR GROUP INC COM	22160N109		4/3/2009	7/27/2009	743	0	686
2,338	COUGAR BIOTECH INC	222083107		10/14/2008	2/26/2009	80	0	80
2,339	COUGAR BIOTECH INC	222083107		10/15/2008	2/26/2009	507	0	501
2,340	COUGAR BIOTECH INC	222083107		10/16/2008	2/26/2009	587	0	584

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	Amount
Long Term CG Distributions	0
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
2,341	COUGAR BIOTECH INC	222083107		10/17/2008	2/26/2009	320	0	325
2,342	COUGAR BIOTECH INC	222083107		10/20/2008	2/26/2009	907	0	919
2,343	COUGAR BIOTECH INC	222083107		10/21/2008	2/26/2009	160	0	165
2,344	COUNTRYWIDE HOME LOAN	22237LPA4		11/7/2008	4/21/2009	21,508	0	21,505
2,345	COUSINS PROPS INC	222795106		9/18/2009	10/2/2009	1,777	0	1,753
2,346	COVANCE INC	222816100		3/23/2009	8/13/2009	2,970	0	1,943
2,347	CREDIT SUISSE GP SP ADR	225401108		1/24/2008	3/23/2009	1,188	0	2,074
2,348	CREDIT SUISSE GP SP ADR	225401108		1/24/2008	10/12/2009	575	0	546
2,349	CREDIT SUISSE GP SP ADR	225401108		1/24/2008	10/19/2009	536	0	491
2,350	CROWN CASTLE INTL CORP	228227104		3/23/2009	10/9/2009	722	0	474
2,351	CROWN CASTLE INTL CORP	228227104		3/23/2009	10/12/2009	671	0	433
2,352	CROWN CASTLE INTL CORP	228227104		3/23/2009	10/19/2009	822	0	495
2,353	CULLEN FRST BKRS PV$0 01	229899109		3/23/2009	6/15/2009	1,178	0	1,164
2,354	DBS GROUP HLDGS SPN ADR	23304Y100		3/23/2009	10/12/2009	372	0	214
2,355	DBS GROUP HLDGS SPN ADR	23304Y100		3/23/2009	10/19/2009	348	0	193
2,356	D R HORTON INC	23331A109		10/31/2008	3/11/2009	981	0	840
2,357	D R HORTON INC	23331A109		10/31/2008	3/23/2009	4,348	0	3,156
2,358	D R HORTON INC	23331A109		11/25/2008	3/23/2009	2,193	0	1,433
2,359	DANSKE BK A/S UNSPNS ADR	236363107		6/30/2004	12/5/2008	1,758	0	3,769
2,360	DANSKE BK A/S UNSPNS ADR	236363107		10/15/2007	12/5/2008	419	0	1,580
2,361	DANONE-SPONS ADR	23636T100		3/23/2009	10/12/2009	398	0	298
2,362	DANONE-SPONS ADR	23636T100		3/23/2009	10/19/2009	367	0	271
2,363	DARDEN RESTAURANTS INC	237194105		6/22/2009	8/31/2009	9,995	0	10,528
2,364	DATA DOMAIN INC	23767P109		1/3/2008	2/26/2009	1,263	0	2,426
2,365	DATA DOMAIN INC	23767P109		1/4/2008	2/26/2009	904	0	1,658
2,366	DATA DOMAIN INC	23767P109		3/13/2008	2/26/2009	279	0	439
2,367	DATA DOMAIN INC	23767P109		3/14/2008	2/26/2009	611	0	947
2,368	DATANG INTL PWR SP ADR	23808Q207		5/22/2009	10/19/2009	349	0	340
2,369	DEERE CO	244199105		12/9/2008	3/11/2009	301	0	416
2,370	DEERE CO	244199105		12/10/2008	3/11/2009	301	0	416
2,371	KING PHARMACEUTICALS INC	495582108		1/2/2008	6/23/2009	1,225	0	1,379
2,372	KING PHARMACEUTICALS INC	495582108		1/2/2009	6/23/2009	2,615	0	3,076
2,373	KINGFISHER PLC SP ADR	495724403		6/30/2004	1/7/2009	786	0	1,992
2,374	KINGFISHER PLC SP ADR	495724403		6/30/2004	2/12/2009	1,496	0	4,233
2,375	KINGFISHER PLC SP ADR	495724403		12/16/2005	2/12/2009	282	0	645
2,376	KINGFISHER PLC SP ADR	495724403		1/7/2008	3/23/2009	241	0	305
2,377	KINGFISHER PLC SP ADR	495724403		2/1/2007	3/23/2009	261	0	640
2,378	KINGFISHER PLC SP ADR	495724403		1/31/2007	3/23/2009	309	0	745
2,379	KINGFISHER PLC SP ADR	495724403		2/3/2006	3/23/2009	1,464	0	3,058
2,380	KINGFISHER PLC SP ADR	495724403		12/16/2005	3/23/2009	225	0	488
2,381	KIRBY CORP COM	497266106		5/12/2009	10/19/2009	617	0	554
2,382	KITE RLTY GROUP TR	49803T102		4/12/2007	11/11/2008	46	0	211
2,383	KITE RLTY GROUP TR	49803T102		6/13/2007	11/11/2008	87	0	377
2,384	KITE RLTY GROUP TR	49803T102		6/14/2007	11/11/2008	124	0	534
2,385	KITE RLTY GROUP TR	49803T102		6/18/2007	11/11/2008	220	0	935

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

	Amount
Long Term CG Distributions	0
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
2,386	KNIGHT TRNSPRTN INC	499064103		1/26/2009	2/26/2009	1,517	0	1,485
2,387	KOHLS CORP WISC PV 1CT	500255104		3/17/2008	3/3/2009	2,789	0	3,209
2,388	KOHLS CORP WISC PV 1CT	500255104		4/10/2008	3/23/2009	4,709	0	5,041
2,389	KOHLS CORP WISC PV 1CT	500255104		4/10/2008	10/12/2009	773	0	570
2,390	KOHLS CORP WISC PV 1CT	500255104		4/10/2008	10/19/2009	121	0	88
2,391	KOHLS CORP WISC PV 1CT	500255104		3/17/2008	10/19/2009	605	0	396
2,392	KONINKL PHIL E NY SH NEW	500472303		6/30/2004	3/11/2009	453	0	760
2,393	KONINKL PHIL E NY SH NEW	500472303		11/6/2008	3/19/2009	994	0	1,222
2,394	KONINKL PHIL E NY SH NEW	500472303		9/22/2008	3/19/2009	1,120	0	2,144
2,395	KONINKL PHIL E NY SH NEW	500472303		6/30/2004	3/19/2009	1,893	0	3,258
2,396	KROGER CO	501044101		4/16/2007	11/17/2008	3,333	0	3,591
2,397	KROGER CO	501044101		4/16/2007	2/2/2009	3,567	0	4,680
2,398	OCCIDENTAL PETE CORP CAL	674599105		1/2/2008	4/2/2009	783	0	1,015
2,399	OCCIDENTAL PETE CORP CAL	674599105		6/30/2008	10/26/2009	1,130	0	1,265
2,400	OCEANEERING INTL INC	675232102		3/19/2009	5/15/2009	1,608	0	1,344
2,401	OCEANEERING INTL INC	675232102		3/19/2009	10/19/2009	407	0	269
2,402	LUKOIL SPONSORED ADR	677862104		3/23/2009	10/19/2009	468	0	284
2,403	OMNICARE INC	681904108		11/25/2008	3/11/2009	1,059	0	1,003
2,404	OMNICARE INC	681904108		11/25/2008	3/19/2009	5,726	0	5,607
2,405	OMNICOM GROUP COM	681919106		6/30/2004	3/11/2009	868	0	1,478
2,406	OMNICOM GROUP COM	681919106		10/2/2008	3/19/2009	1,725	0	2,616
2,407	OMNICOM GROUP COM	681919106		9/26/2008	3/19/2009	517	0	843
2,408	OMNICOM GROUP COM	681919106		7/5/2006	3/19/2009	986	0	1,787
2,409	OMNICOM GROUP COM	681919106		4/6/2006	3/19/2009	4,188	0	7,145
2,410	OMNICOM GROUP COM	681919106		6/30/2004	3/19/2009	9,042	0	13,908
2,411	OMNICOM GROUP COM	681919106		1/15/2009	3/19/2009	1,036	0	1,054
2,412	OMNITURE INC	68212S109		10/25/2007	11/12/2008	842	0	2,941
2,413	OMNITURE INC	68212S109		3/13/2008	11/12/2008	231	0	539
2,414	OMNITURE INC	68212S109		3/14/2008	11/12/2008	481	0	1,191
2,415	OMNITURE INC	68212S109		7/15/2008	11/12/2008	1,017	0	2,075
2,416	ONYX PHARMACEUTICALS	683399109		3/14/2008	12/12/2008	1,446	0	1,330
2,417	ORACLE CORP $0 01 DEL	68389X105		10/30/2008	2/3/2009	506	0	548
2,418	ORACLE CORP $0 01 DEL	68389X105		10/30/2008	3/5/2009	284	0	347
2,419	ORACLE CORP $0 01 DEL	68389X105		10/31/2008	3/5/2009	403	0	493
2,420	ORACLE CORP $0 01 DEL	68389X105		4/3/2009	5/27/2009	2,376	0	2,390
2,421	ORACLE CORP $0 01 DEL	68389X105		4/3/2009	10/12/2009	290	0	270
2,422	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	10/12/2009	684	0	590
2,423	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	10/19/2009	1,907	0	1,520
2,424	O REILLY AUTOMOTIVE INC	686091109		4/3/2009	4/15/2009	581	0	579
2,425	O REILLY AUTOMOTIVE INC	686091109		3/19/2009	4/15/2009	1,998	0	1,956
2,426	O REILLY AUTOMOTIVE INC	686091109		3/19/2009	10/19/2009	409	0	391
2,427	PG&E CORP	69331C108		3/19/2009	5/15/2009	4,562	0	4,967
2,428	PNC FINCL SERVICES GROUP	693475105		10/16/2008	1/15/2009	492	0	732
2,429	PNC FINCL SERVICES GROUP	693475105		3/9/2009	3/19/2009	1,603	0	1,088
2,430	PNC FINCL SERVICES GROUP	693475105		10/16/2008	3/19/2009	1,574	0	3,294

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	Amount
Long Term CG Distributions	0
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
2,431	PNC FINCL SERVICES GROUP	693475105		8/10/2009	10/16/2009	720	0	690
2,432	PNC FINCL SERVICES GROUP	693475105		4/29/2009	10/16/2009	450	0	408
2,433	PNC FINCL SERVICES GROUP	693475105		4/29/2009	10/19/2009	625	0	571
2,434	POSCO SPN ADR	693483109		3/12/2009	3/19/2009	381	0	365
2,435	POSCO SPN ADR	693483109		5/8/2008	3/19/2009	1,651	0	3,334
2,436	POSCO SPN ADR	693483109		4/7/2008	3/19/2009	127	0	262
2,437	PS BUSINESS PARKS INC	69360J107		1/9/2009	10/2/2009	1,393	0	1,190
2,438	PS BUSINESS PARKS INC	69360J107		1/9/2009	10/5/2009	395	0	340
2,439	PS BUSINESS PARKS INC	69360J107		4/22/2009	10/5/2009	49	0	44
2,440	WRIGHT MEDICAL GROUP INC	98235T107		1/29/2008	2/26/2009	782	0	1,410
2,441	WRIGHT MEDICAL GROUP INC	98235T107		4/21/2008	2/26/2009	766	0	1,253
2,442	WYNN RESORTS LTD	983134107		6/30/2004	2/26/2009	788	0	1,326
2,443	XILINX INC	983919101		8/4/2008	2/9/2009	6,437	0	8,744
2,444	XILINX INC	983919101		8/4/2008	7/20/2009	2,089	0	2,623
2,445	XILINX INC	983919101		8/11/2008	7/20/2009	1,353	0	1,850
2,446	XILINX INC	983919101		8/12/2008	7/20/2009	2,427	0	3,366
2,447	XILINX INC	983919101		1/2/2009	7/20/2009	5,313	0	4,830
2,448	XEROX CORP	984121103		10/10/2008	3/23/2009	130	0	234
2,449	XEROX CORP	984121103		6/25/2007	3/23/2009	2,096	0	9,008
2,450	XEROX CORP	984121103		12/27/2005	3/23/2009	107	0	360
2,451	XEROX CORP	984121103		5/2/2006	5/5/2009	431	0	971
2,452	XEROX CORP	984121103		5/3/2006	5/5/2009	353	0	798
2,453	XEROX CORP	984121103		7/10/2006	5/5/2009	1,059	0	2,303
2,454	XEROX CORP	984121103		1/3/2007	5/5/2009	1,569	0	4,111
2,455	XEROX CORP	984121103		5/1/2006	5/5/2009	1,195	0	2,664
2,456	XEROX CORP	984121103		5/2/2006	5/5/2009	796	0	1,795
2,457	XEROX CORP	984121103		1/3/2007	5/7/2009	555	0	1,456
2,458	XEROX CORP	984121103		1/2/2008	5/7/2009	2,089	0	5,174
2,459	XEROX CORP	984121103		1/2/2009	5/7/2009	470	0	602
2,460	XEROX CORP	984121103		1/2/2009	5/7/2009	2,343	0	2,934
2,461	YUM BRANDS INC	988498101		12/3/2004	7/16/2009	67	0	47
2,462	YUM BRANDS INC	988498101		12/7/2004	7/16/2009	738	0	516
2,463	YUM BRANDS INC	988498101		12/7/2004	7/20/2009	67	0	47
2,464	YUM BRANDS INC	988498101		12/8/2004	7/20/2009	236	0	160
2,465	YUM BRANDS INC	988498101		12/8/2004	7/30/2009	597	0	389
2,466	YUM BRANDS INC	988498101		2/17/2005	7/30/2009	386	0	265
2,467	YUM BRANDS INC	988498101		2/17/2005	9/16/2009	306	0	217
2,468	YUM BRANDS INC	988498101		2/18/2005	9/16/2009	204	0	145
2,469	YUM BRANDS INC	988498101		2/18/2005	10/16/2009	494	0	339
2,470	YUM BRANDS INC	988498101		3/11/2005	10/16/2009	564	0	404
2,471	YUM BRANDS INC	988498101		3/11/2005	10/29/2009	68	0	50
2,472	YUM BRANDS INC	988498101		3/15/2005	10/29/2009	609	0	467
2,473	YUM BRANDS INC	988498101		6/22/2005	10/29/2009	305	0	239
2,474	YUM BRANDS INC	988498101		6/22/2005	10/30/2009	470	0	371
2,475	KROGER CO	501044101		4/17/2007	2/2/2009	1,369	0	1,803

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

	Amount
Long Term CG Distributions	0
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
2,476	KROGER CO	501044101		4/18/2007	2/2/2009	942	0	1,241
2,477	KROGER CO	501044101		3/23/2009	4/22/2009	734	0	711
2,478	KROGER CO	501044101		3/23/2009	5/15/2009	1,399	0	1,338
2,479	KROGER CO	501044101		3/23/2009	6/22/2009	1,729	0	1,652
2,480	KROGER CO	501044101		3/23/2009	7/14/2009	2,469	0	2,384
2,481	KROGER CO	501044101		3/23/2009	8/10/2009	5,360	0	5,374
2,482	KROGER CO	501044101		4/18/2007	9/28/2009	1,872	0	2,689
2,483	KROGER CO	501044101		9/22/2008	9/28/2009	4,422	0	5,853
2,484	KROGER CO	501044101		1/2/2009	9/28/2009	4,814	0	6,222
2,485	LKQ CORP	501889208		12/12/2008	2/26/2009	2,668	0	2,229
2,486	LKQ CORP	501889208		3/23/2009	10/19/2009	584	0	453
2,487	KING PHARMACEUTICALS INC	495582108		1/3/2007	6/22/2009	1,571	0	2,699
2,488	KING PHARMACEUTICALS INC	495582108		1/2/2008	6/22/2009	352	0	384
2,489	L-3 COMMNCTNS HLDGS	502424104		10/1/2007	8/10/2009	3,882	0	5,408
2,490	L-3 COMMNCTNS HLDGS	502424104		10/2/2007	8/10/2009	1,866	0	2,613
2,491	L-3 COMMNCTNS HLDGS	502424104		10/2/2007	8/11/2009	2,068	0	2,926
2,492	L-3 COMMNCTNS HLDGS	502424104		10/3/2007	8/11/2009	2,215	0	3,129
2,493	LANDSTAR SYS INC COM	515098101		3/23/2009	10/19/2009	520	0	453
2,494	LASALLE HOTEL PPTYS BN I	517942108		3/6/2009	4/23/2009	925	0	396
2,495	SONY CORP ADR NEW	835699307		11/11/2005	1/15/2009	239	0	375
2,496	SONY CORP ADR NEW	835699307		10/26/2006	3/19/2009	1,539	0	3,152
2,497	SONY CORP ADR NEW	835699307		3/29/2006	3/19/2009	308	0	690
2,498	SONY CORP ADR NEW	835699307		11/11/2005	3/19/2009	1,416	0	2,351
2,499	SOUTHWEST AIRLNS CO	844741108		9/30/2008	2/2/2009	2,673	0	5,258
2,500	SOUTHWESTERN ENERGY CO	845467109		3/10/2009	3/19/2009	2,031	0	1,806
2,501	STAPLES INC	855030102		3/19/2009	8/10/2009	2,376	0	1,841
2,502	STATE STREET CORP	857477103		2/12/2009	3/19/2009	2,986	0	2,902
2,503	STATE STREET CORP	857477103		12/12/2008	3/19/2009	1,370	0	1,823
2,504	STATE STREET CORP	857477103		10/30/2008	3/19/2009	2,739	0	4,196
2,505	STATE STREET CORP	857477103		10/10/2008	3/19/2009	2,904	0	4,462
2,506	STATOIL ASA SHS	85771P102		6/30/2004	3/11/2009	591	0	451
2,507	STATOIL ASA SHS	85771P102		4/16/2007	3/19/2009	909	0	1,364
2,508	STATOIL ASA SHS	85771P102		4/13/2007	3/19/2009	227	0	340
2,509	STATOIL ASA SHS	85771P102		2/27/2007	3/19/2009	170	0	240
2,510	STATOIL ASA SHS	85771P102		2/26/2007	3/19/2009	644	0	918
2,511	STATOIL ASA SHS	85771P102		6/30/2004	3/19/2009	758	0	516
2,512	STATOIL ASA SHS	85771P102		6/30/2004	3/19/2009	341	0	232
2,513	SUMITOMO CORP SP ADR	865613103		3/19/2009	10/12/2009	558	0	484
2,514	SUMITOMO CORP SP ADR	865613103		3/19/2009	10/19/2009	515	0	448
2,515	SUMITOMO TR & BKG SPDADR	865625206		3/19/2009	10/5/2009	1,083	0	872
2,516	SUMITOMO TR & BKG SPDADR	865625206		3/19/2009	10/19/2009	590	0	446
2,517	SUNOCO INC PV$1 PA	86764P109		2/17/2009	5/19/2009	5,565	0	7,050
2,518	SUNOCO INC PV$1 PA	86764P109		2/18/2009	5/19/2009	742	0	914
2,519	SUNOCO INC PV$1 PA	86764P109		2/18/2009	6/22/2009	1,204	0	1,793
2,520	SUNOCO INC PV$1 PA	86764P109		2/23/2009	6/22/2009	3,847	0	5,345

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

	Amount
Long Term CG Distributions	0
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
2,521	SUNOCO INC PV$1 PA	86764P109		2/25/2009	6/22/2009	1,629	0	2,412
2,522	SUNOCO INC PV$1 PA	86764P109		2/26/2009	6/22/2009	1,888	0	2,803
2,523	SUPERVALU INC DEL COM	868536103		8/31/2006	3/11/2009	574	0	1,132
2,524	SUPERVALU INC DEL COM	868536103		10/30/2008	3/19/2009	1,541	0	1,428
2,525	SUPERVALU INC DEL COM	868536103		8/31/2006	3/19/2009	1,661	0	3,141
2,526	SWISSCOM AG ADR	871013108		6/20/2008	1/15/2009	483	0	548
2,527	SWISSCOM AG ADR	871013108		10/30/2008	3/19/2009	1,948	0	2,103
2,528	SWISSCOM AG ADR	871013108		10/15/2008	3/19/2009	115	0	117
2,529	SWISSCOM AG ADR	871013108		7/24/2008	3/19/2009	2,091	0	2,324
2,530	SWISSCOM AG ADR	871013108		6/20/2008	3/19/2009	2,464	0	2,948
2,531	SYBASE INC COM	871130100		12/12/2008	2/26/2009	2,493	0	2,135
2,532	SYBASE INC COM	871130100		1/13/2009	2/26/2009	1,151	0	1,054
2,533	SYMANTEC CORP COM	871503108		1/2/2008	1/15/2009	485	0	615
2,534	SYMANTEC CORP COM	871503108		1/31/2008	1/15/2009	1,594	0	2,194
2,535	SYMANTEC CORP COM	871503108		5/19/2008	2/2/2009	6,446	0	9,205
2,536	SYMANTEC CORP COM	871503108		5/19/2008	2/4/2009	4,576	0	6,368
2,537	SYMANTEC CORP COM	871503108		1/31/2008	2/27/2009	756	0	965
2,538	SYMANTEC CORP COM	871503108		1/31/2008	3/11/2009	2,338	0	3,071
2,539	SYMANTEC CORP COM	871503108		5/19/2008	3/16/2009	1,325	0	2,081
2,540	SYMANTEC CORP COM	871503108		10/13/2008	3/16/2009	3,011	0	3,330
2,541	SYMANTEC CORP COM	871503108		1/2/2009	3/16/2009	6,370	0	6,825
2,542	DEERE CO	244199105		4/3/2009	6/22/2009	787	0	742
2,543	DEL MONTE FOODS CO	24522P103		11/28/2007	3/11/2009	719	0	950
2,544	DEL MONTE FOODS CO	24522P103		3/11/2008	3/23/2009	1,663	0	2,088
2,545	DEL MONTE FOODS CO	24522P103		6/2/2008	3/23/2009	1,288	0	1,528
2,546	DEL MONTE FOODS CO	24522P103		11/28/2007	3/23/2009	1,610	0	2,083
2,547	DELL INC	24702R101		2/17/2006	3/11/2009	234	0	793
2,548	DELL INC	24702R101		4/13/2006	3/11/2009	926	0	3,056
2,549	DELL INC	24702R101		8/17/2006	3/23/2009	1,016	0	2,322
2,550	DELL INC	24702R101		8/7/2006	3/23/2009	2,032	0	4,446
2,551	UNRECAPTURED 1250 GAIN			VARIOUS	VARIOUS	3,352	0	0
2,552	LT CAPITAL GAIN DIVIDENDS			VARIOUS	VARIOUS	646	0	0

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

	Amount
Long Term CG Distributions	0
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	ELECTRONIC ARTS INC DEL	285512109	-12			0	-12
2	ELECTRONIC ARTS INC DEL	285512109	-53			0	-53
3	ELECTRONIC ARTS INC DEL	285512109	-4			0	-4
4	ELECTRONIC ARTS INC DEL	285512109	-4			0	-4
5	EMBRAER EMPRESA BRAS ADR	29081M102	-445			0	-445
6	EMBRAER EMPRESA BRAS ADR	29081M102	-818			0	-818
7	EMBRAER EMPRESA BRAS ADR	29081M102	-721			0	-721
8	EMBRAER EMPRESA BRAS ADR	29081M102	-234			0	-234
9	EMBRAER EMPRESA BRAS ADR	29081M102	-545			0	-545
10	EMERGENCY MEDICAL SVS-A	29100P102	15			0	15
11	EMERGENCY MEDICAL SVS-A	29100P102	-14			0	-14
12	EMERGENCY MEDICAL SVS-A	29100P102	110			0	110
13	E M C CORPORATION MASS	268648102	267			0	267
14	ENSCO INTL INC COM	26874Q100	-5,970			0	-5,970
15	ENI S P A SPONSORED ADR	26874R108	33			0	33
16	ENI S P A SPONSORED ADR	26874R108	-224			0	-224
17	ENI S P A SPONSORED ADR	26874R108	-57			0	-57
18	ENI S P A SPONSORED ADR	26874R108	-32			0	-32
19	E ON AG ADR	268780103	-353			0	-353
20	E ON AG ADR	268780103	-201			0	-201
21	E ON AG ADR	268780103	80			0	80
22	E ON AG ADR	268780103	-194			0	-194
23	E ON AG ADR	268780103	7			0	7
24	E ON AG ADR	268780103	104			0	104
25	EASTGROUP PROPERTIES INC	277276101	-215			0	-215
26	EASTGROUP PROPERTIES INC	277276101	-190			0	-190
27	EASTGROUP PROPERTIES INC	277276101	25			0	25
28	EASTGROUP PROPERTIES INC	277276101	102			0	102
29	EASTGROUP PROPERTIES INC	277276101	140			0	140
30	EASTGROUP PROPERTIES INC	277276101	115			0	115
31	EASTGROUP PROPERTIES INC	277276101	3			0	3
32	EASTGROUP PROPERTIES INC	277276101	17			0	17
33	EBAY INC COM	278642103	-2,040			0	-2,040
34	EBAY INC COM	278642103	-1,877			0	-1,877
35	EBAY INC COM	278642103	-48			0	-48
36	EBAY INC COM	278642103	-14,506			0	-14,506
37	EBAY INC COM	278642103	-1,950			0	-1,950
38	EDISON INTL CALIF	281020107	-2			0	-2
39	EDISON INTL CALIF	281020107	-284			0	-284
40	EDISON INTL CALIF	281020107	-12			0	-12
41	ELECTRONIC ARTS INC DEL	285512109	-339			0	-339
42	MC GRAW HILL COMPANIES	580645109	-949			0	-949
43	MC GRAW HILL COMPANIES	580645109	-91			0	-91
44	MC GRAW HILL COMPANIES	580645109	-5,992			0	-5,992
45	MC GRAW HILL COMPANIES	580645109	-4,919			0	-4,919

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

	Amount
Long Term CG Distributions	0
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	MCKESSON CORPORATION COM	58155Q103	-146			0	-146
47	MCKESSON CORPORATION COM	58155Q103	-218			0	-218
48	MCKESSON CORPORATION COM	58155Q103	-213			0	-213
49	MCKESSON CORPORATION COM	58155Q103	-1,300			0	-1,300
50	MCKESSON CORPORATION COM	58155Q103	0			0	0
51	MCKESSON CORPORATION COM	58155Q103	9			0	9
52	MCKESSON CORPORATION COM	58155Q103	-758			0	-758
53	MEDAREX INC	583916101	-3,328			0	-3,328
54	MEDAREX INC	583916101	-359			0	-359
55	MERCK&CO INC	589331107	-67			0	-67
56	MERCK&CO INC	589331107	-610			0	-610
57	MERCK&CO INC	589331107	-401			0	-401
58	TOKIO MARINE HOLDINGS	889094108	499			0	499
59	TOTAL S A SP ADR	89151E109	13			0	13
60	TOTAL S A SP ADR	89151E109	-41			0	-41
61	TOTAL S A SP ADR	89151E109	243			0	243
62	TOTAL S A SP ADR	89151E109	57			0	57
63	TOTAL S A SP ADR	89151E109	-97			0	-97
64	TOTAL S A SP ADR	89151E109	198			0	198
65	TOTAL SYS SVCS INC	891906109	80			0	80
66	TOYOTA MOTOR CORP ADR	892331307	-110			0	-110
67	TOYOTA MOTOR CORP ADR	892331307	-486			0	-486
68	TOYOTA MOTOR CORP ADR	892331307	-473			0	-473
69	TOYOTA MOTOR CORP ADR	892331307	-729			0	-729
70	TRAVELERS COS INC	89417E109	110			0	110
71	TRAVELERS COS INC	89417E109	113			0	113
72	TRAVELERS COS INC	89417E109	-20			0	-20
73	TRAVELERS COS INC	89417E109	530			0	530
74	TRAVELERS COS INC	89417E109	-76			0	-76
75	TRAVELERS COS INC	89417E109	-100			0	-100
76	TRAVELERS COS INC	89417E109	-99			0	-99
77	TRAVELERS COS INC	89417E109	-36			0	-36
78	TRINITY INDUS INC DEL	896522109	-1,542			0	-1,542
79	TRIQUINT SEMICONDUCTOR	89674K103	-1,380			0	-1,380
80	UDR INC	902653104	-323			0	-323
81	UDR INC	902653104	-143			0	-143
82	UDR INC	902653104	-195			0	-195
83	UDR INC	902653104	-22			0	-22
84	UDR INC	902653104	184			0	184
85	UDR INC	902653104	301			0	301
86	UDR INC	902653104	189			0	189
87	UGI CORP NEW	902681105	-39			0	-39
88	UGI CORP NEW	902681105	-85			0	-85
89	UGI CORP NEW	902681105	1			0	1
90	UGI CORP NEW	902681105	-456			0	-456

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

	Amount
Long Term CG Distributions	0
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	US BANCORP (NEW)	902973304	-24			0	-24
92	US BANCORP (NEW)	902973304	-67			0	-67
93	US BANCORP (NEW)	902973304	-18			0	-18
94	EMERGENCY MEDICAL SVS-A	29100P102	75			0	75
95	EMERGENCY MEDICAL SVS-A	29100P102	172			0	172
96	EMERSON ELEC CO	291011104	231			0	231
97	ENCANA CORP	292505104	202			0	202
98	ENCANA CORP	292505104	-4			0	-4
99	MARUI GROUP CO LTD ADR	573814308	70			0	70
100	MASTERCARD INC	57636Q104	-3,324			0	-3,324
101	MASTERCARD INC	57636Q104	-1,699			0	-1,699
102	MASTERCARD INC	57636Q104	-3,091			0	-3,091
103	MASTERCARD INC	57636Q104	-290			0	-290
104	MASTERCARD INC	57636Q104	-33			0	-33
105	MASTERCARD INC	57636Q104	-390			0	-390
106	MASTERCARD INC	57636Q104	129			0	129
107	MASTERCARD INC	57636Q104	265			0	265
108	MASTERCARD INC	57636Q104	122			0	122
109	MASTERCARD INC	57636Q104	125			0	125
110	MASTERCARD INC	57636Q104	370			0	370
111	MASTERCARD INC	57636Q104	378			0	378
112	MATTHEWS INTL INC CL A	577128101	13			0	13
113	MAXIM INTEGRATED PRODS	57772K101	-843			0	-843
114	MAXIM INTEGRATED PRODS	57772K101	-2,209			0	-2,209
115	MAXIM INTEGRATED PRODS	57772K101	-688			0	-688
116	MAXIM INTEGRATED PRODS	57772K101	121			0	121
117	MAXIM INTEGRATED PRODS	57772K101	-1,518			0	-1,518
118	MAXIM INTEGRATED PRODS	57772K101	-1,893			0	-1,893
119	MCAFEE INC	579064106	-93			0	-93
120	MCAFEE INC	579064106	-33			0	-33
121	MC CORMICK NON VTG	579780206	-117			0	-117
122	MC CORMICK NON VTG	579780206	-50			0	-50
123	MCDONALDS CORP COM	580135101	8			0	8
124	MCDONALDS CORP COM	580135101	61			0	61
125	MCDONALDS CORP COM	580135101	44			0	44
126	MCDONALDS CORP COM	580135101	25			0	25
127	MCDONALDS CORP COM	580135101	20			0	20
128	MCDONALDS CORP COM	580135101	5			0	5
129	MCDONALDS CORP COM	580135101	34			0	34
130	US BANCORP (NEW)	902973304	-120			0	-120
131	US BANCORP (NEW)	902973304	-275			0	-275
132	US BANCORP (NEW)	902973304	-45			0	-45
133	US BANCORP (NEW)	902973304	-60			0	-60
134	US BANCORP (NEW)	902973304	-278			0	-278
135	US BANCORP (NEW)	902973304	-194			0	-194

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

	Amount
Long Term CG Distributions	0
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	US BANCORP (NEW)	902973304	-80			0	-80
137	US BANCORP (NEW)	902973304	-63			0	-63
138	US BANCORP (NEW)	902973304	126			0	126
139	UNILEVER NV NY REG SHS	904784709	-57			0	-57
140	UNILEVER NV NY REG SHS	904784709	-5			0	-5
141	UNILEVER NV NY REG SHS	904784709	-488			0	-488
142	ABB LTD SPON ADR	000375204	-52			0	-52
143	ABB LTD SPON ADR	000375204	-41			0	-41
144	ABB LTD SPON ADR	000375204	-25			0	-25
145	ABB LTD SPON ADR	000375204	-9			0	-9
146	ABB LTD SPON ADR	000375204	-18			0	-18
147	ABB LTD SPON ADR	000375204	-3			0	-3
148	ABB LTD SPON ADR	000375204	226			0	226
149	ABB LTD SPON ADR	000375204	1,482			0	1,482
150	ABB LTD SPON ADR	000375204	462			0	462
151	ABB LTD SPON ADR	000375204	805			0	805
152	AFLAC INC COM	001055102	-985			0	-985
153	AFLAC INC COM	001055102	520			0	520
154	AFLAC INC COM	001055102	-2,073			0	-2,073
155	AMB PROPERTY CORP	00163T109	-1,012			0	-1,012
156	AMB PROPERTY CORP	00163T109	-1,357			0	-1,357
157	AMB PROPERTY CORP	00163T109	-417			0	-417
158	AMB PROPERTY CORP	00163T109	-652			0	-652
159	AMB PROPERTY CORP	00163T109	-1,445			0	-1,445
160	AMB PROPERTY CORP	00163T109	-340			0	-340
161	AMB PROPERTY CORP	00163T109	-1,545			0	-1,545
162	AMB PROPERTY CORP	00163T109	-880			0	-880
163	AMB PROPERTY CORP	00163T109	-805			0	-805
164	AMB PROPERTY CORP	00163T109	-166			0	-166
165	AMB PROPERTY CORP	00163T109	-78			0	-78
166	AMB PROPERTY CORP	00163T109	47			0	47
167	ZIMMER HOLDINGS INC COM	98956P102	-330			0	-330
168	ZIMMER HOLDINGS INC COM	98956P102	93			0	93
169	ZIMMER HOLDINGS INC COM	98956P102	-804			0	-804
170	ZIMMER HOLDINGS INC COM	98956P102	-418			0	-418
171	ZIMMER HOLDINGS INC COM	98956P102	-2,015			0	-2,015
172	ZIONS CAPITAL TRUST B	989703202	-39			0	-39
173	ZIONS CAPITAL TRUST B	989703202	-32			0	-32
174	ZIONS CAPITAL TRUST B	989703202	-3			0	-3
175	ZIONS CAPITAL TRUST B	989703202	-2			0	-2
176	ZIONS CAPITAL TRUST B	989703202	-5			0	-5
177	ZURICH FINL SVCS SPN ADR	98982M107	-144			0	-144
178	ZURICH FINL SVCS SPN ADR	98982M107	-422			0	-422
179	ZURICH FINL SVCS SPN ADR	98982M107	293			0	293
180	BAE SYS PLC SPN ADR	05523R107	53			0	53

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

	Amount
Long Term CG Distributions	0
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	BASF SE SPONSORED ADR	055262505	34			0	34
182	BASF SE SPONSORED ADR	055262505	-140			0	-140
183	BASF SE SPONSORED ADR	055262505	451			0	451
184	BJ SERVICES CO	055482103	-687			0	-687
185	BJ SERVICES CO	055482103	-735			0	-735
186	BJ SERVICES CO	055482103	52			0	52
187	BJ SERVICES CO	055482103	71			0	71
188	BJ SERVICES CO	055482103	-1,023			0	-1,023
189	BJ SERVICES CO	055482103	-3,701			0	-3,701
190	BP PLC SPON ADR	055622104	-140			0	-140
191	BP PLC SPON ADR	055622104	-351			0	-351
192	BP PLC SPON ADR	055622104	-713			0	-713
193	BP PLC SPON ADR	055622104	-96			0	-96
194	BP PLC SPON ADR	055622104	-380			0	-380
195	BP PLC SPON ADR	055622104	-760			0	-760
196	BP PLC SPON ADR	055622104	-1,203			0	-1,203
197	BP PLC SPON ADR	055622104	-860			0	-860
198	BNP PARIBAS SPONSORD ADR	05565A202	217			0	217
199	BNP PARIBAS SPONSORD ADR	05565A202	219			0	219
200	BMC SOFTWARE INC	055921100	632			0	632
201	BMC SOFTWARE INC	055921100	748			0	748
202	BMC SOFTWARE INC	055921100	2,943			0	2,943
203	BANCO BRADESCO S A ADR	059460303	249			0	249
204	BANCO BRADESCO S A ADR	059460303	257			0	257
205	BANCO SANTANDER SA ADR	05964H105	-229			0	-229
206	BANCO SANTANDER SA ADR	05964H105	208			0	208
207	BANCO SANTANDER SA ADR	05964H105	37			0	37
208	BANCO SANTANDER SA ADR	05964H105	276			0	276
209	BANCO SANTNDER BRZL SA	05967A107	-58			0	-58
210	BANK OF AMERICA CORP	060505104	-1,123			0	-1,123
211	BANK OF AMERICA CORP	060505104	-1,918			0	-1,918
212	BANK OF AMERICA CORP	060505104	-1,897			0	-1,897
213	BANK OF AMERICA CORP	060505104	-1,379			0	-1,379
214	BANK OF AMERICA CORP	060505BF0	-196			0	-196
215	BANK OF NOVA SCOTIA	064149107	172			0	172
216	BANK OF NOVA SCOTIA	064149107	170			0	170
217	BK YOKOHAMA LTD JAPN ADR	066011206	-85			0	-85
218	BARD C R INC	067383109	-152			0	-152
219	BARD C R INC	067383109	-180			0	-180
220	BARD C R INC	067383109	-21			0	-21
221	BARD C R INC	067383109	-214			0	-214
222	BARD C R INC	067383109	-417			0	-417
223	BARD C R INC	067383109	-380			0	-380
224	BARD C R INC	067383109	-646			0	-646
225	BARD C R INC	067383109	-428			0	-428

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

	Amount
Long Term CG Distributions	0
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	BARD C R INC	067383109	-259			0	-259
227	GLAXOSMITHKLINE PLC ADR	37733W105	-622			0	-622
228	GOLDMAN SACHS GROUP INC	38141G104	-239			0	-239
229	GOLDMAN SACHS GROUP INC	38141G104	-614			0	-614
230	GOLDMAN SACHS GROUP INC	38141G104	-168			0	-168
231	GOLDMAN SACHS GROUP INC	38141G104	-278			0	-278
232	GOLDMAN SACHS GROUP INC	38141G104	51			0	51
233	GOLDMAN SACHS GROUP INC	38141G104	-1,558			0	-1,558
234	GOLDMAN SACHS GROUP INC	38141G104	-300			0	-300
235	GOLDMAN SACHS GROUP INC	38141G104	-190			0	-190
236	GOLDMAN SACHS GROUP INC	38141G104	-183			0	-183
237	GOLDMAN SACHS GROUP INC	38141G104	26			0	26
238	GOLDMAN SACHS GROUP INC	38141G104	153			0	153
239	GOLDMAN SACHS GROUP INC	38141G104	55			0	55
240	GOLDMAN SACHS GROUP INC	38141G104	308			0	308
241	DELL INC	24702R101	-3,021			0	-3,021
242	DELL INC	24702R101	-2,380			0	-2,380
243	DELL INC	24702R101	59			0	59
244	DELL INC	24702R101	290			0	290
245	DELL INC	24702R101	-50			0	-50
246	DELL INC	24702R101	-74			0	-74
247	DELL INC	24702R101	-1,297			0	-1,297
248	DELL INC	24702R101	-5,297			0	-5,297
249	DELL INC	24702R101	-3,289			0	-3,289
250	DENSO CP UNSPONSORED ADR	24872B100	-70			0	-70
251	DENSO CP UNSPONSORED ADR	24872B100	-566			0	-566
252	DENSO CP UNSPONSORED ADR	24872B100	-385			0	-385
253	DENSO CP UNSPONSORED ADR	24872B100	-200			0	-200
254	DENSO CP UNSPONSORED ADR	24872B100	-1,479			0	-1,479
255	DENTSPLY INTL INC	249030107	215			0	215
256	DEVELOPERS DVSFD RLTY CP	251591103	-1,464			0	-1,464
257	DEVELOPERS DVSFD RLTY CP	251591103	-1,403			0	-1,403
258	DEVELOPERS DVSFD RLTY CP	251591103	-1,278			0	-1,278
259	DEVELOPERS DVSFD RLTY CP	251591103	-304			0	-304
260	DEVELOPERS DVSFD RLTY CP	251591103	-639			0	-639
261	DEVELOPERS DVSFD RLTY CP	251591103	176			0	176
262	DEVON ENERGY CORP NEW	25179M103	-174			0	-174
263	DEVON ENERGY CORP NEW	25179M103	7			0	7
264	DEVON ENERGY CORP NEW	25179M103	8			0	8
265	DEVRY INC DEL	251893103	1,845			0	1,845
266	DEVRY INC DEL	251893103	79			0	79
267	DIAGEO PLC SPSD ADR NEW	25243Q205	131			0	131
268	DIAGEO PLC SPSD ADR NEW	25243Q205	12			0	12
269	DIAGEO PLC SPSD ADR NEW	25243Q205	-9			0	-9
270	DIAMOND OFFSHORE DRLNG	25271C102	444			0	444

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

	Amount
Long Term CG Distributions	0
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	DIAMONDROCK HOSPITALITY	252784301	7			0	7
272	DIGITAL RLTY TR INC	253868103	32			0	32
273	DIGITAL RLTY TR INC	253868103	106			0	106
274	DIGITAL RLTY TR INC	253868103	-43			0	-43
275	DIGITAL RLTY TR INC	253868103	93			0	93
276	DIGITAL RLTY TR INC	253868103	85			0	85
277	DIGITAL RLTY TR INC	253868103	183			0	183
278	DIGITAL RLTY TR INC	253868103	2			0	2
279	DIRECTV GROUP INC	25459L106	-271			0	-271
280	LASALLE HOTEL PPTYS BN I	517942108	677			0	677
281	LAUDER ESTEE COS INC A	518439104	-374			0	-374
282	LAUDER ESTEE COS INC A	518439104	-550			0	-550
283	LAUDER ESTEE COS INC A	518439104	-1,028			0	-1,028
284	LAUDER ESTEE COS INC A	518439104	-350			0	-350
285	LEGG MASON INC	524901105	205			0	205
286	LEGG MASON INC	524901105	-109			0	-109
287	LEGG MASON INC	524901105	-1,460			0	-1,460
288	LEGG MASON INC	524901105	-1,315			0	-1,315
289	LEGG MASON INC	524901105	-888			0	-888
290	LEGG MASON INC	524901105	-1,292			0	-1,292
291	LEGG MASON INC	524901105	-3,246			0	-3,246
292	LEXMARK INTL INC CL A	529771107	-226			0	-226
293	LEXMARK INTL INC CL A	529771107	-1,180			0	-1,180
294	LEXMARK INTL INC CL A	529771107	-1,736			0	-1,736
295	LEXMARK INTL INC CL A	529771107	-2,007			0	-2,007
296	LEXMARK INTL INC CL A	529771107	-878			0	-878
297	LEXMARK INTL INC CL A	529771107	-2,398			0	-2,398
298	LEXMARK INTL INC CL A	529771107	-523			0	-523
299	LEXMARK INTL INC CL A	529771107	-528			0	-528
300	LEXMARK INTL INC CL A	529771107	-827			0	-827
301	LEXMARK INTL INC CL A	529771107	-364			0	-364
302	LEXMARK INTL INC CL A	529771107	-982			0	-982
303	LEXMARK INTL INC CL A	529771107	-930			0	-930
304	LIBERTY PPTY TR SBI	531172104	110			0	110
305	LIBERTY PPTY TR SBI	531172104	192			0	192
306	LIBERTY PPTY TR SBI	531172104	75			0	75
307	LIBERTY PPTY TR SBI	531172104	41			0	41
308	ELI LILLY & CO	532457108	-476			0	-476
309	ELI LILLY & CO	532457108	-1,041			0	-1,041
310	ELI LILLY & CO	532457108	-38			0	-38
311	ELI LILLY & CO	532457108	-6,370			0	-6,370
312	LINEAR TECHNOLOGY CORP	535678106	-333			0	-333
313	LINEAR TECHNOLOGY CORP	535678106	6			0	6
314	LINEAR TECHNOLOGY CORP	535678106	-1,273			0	-1,273
315	LOCKHEED MARTIN CORP	539830109	721			0	721

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

	Amount
Long Term CG Distributions	0
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	GOLDMAN SACHS GROUP INC	38141G104	299			0	299
317	GOLDMAN SACHS GROUP INC	38141GBU7	259			0	259
318	GOLDMAN SACHS GROUP INC	38143Y665	95			0	95
319	GOLDMAN SACHS GROUP INC	38143Y665	108			0	108
320	GOODRICH CORPORATION	382388106	-126			0	-126
321	GOODRICH CORPORATION	382388106	-172			0	-172
322	GOODRICH CORPORATION	382388106	-156			0	-156
323	GOODRICH CORPORATION	382388106	-78			0	-78
324	GOOGLE INC CL A	38259P508	-126			0	-126
325	GOOGLE INC CL A	38259P508	1,443			0	1,443
326	GOOGLE INC CL A	38259P508	365			0	365
327	GOOGLE INC CL A	38259P508	420			0	420
328	GRACO INC	384109104	190			0	190
329	GREENHILL COMPANY INC	395259104	60			0	60
330	GYMBOREE CORP CALIF COM	403777105	-780			0	-780
331	GYMBOREE CORP CALIF COM	403777105	-879			0	-879
332	HCC INS HOLDING INC	404132102	21			0	21
333	HCP INC	40414L109	-143			0	-143
334	HCP INC	40414L109	-24			0	-24
335	HCP INC	40414L109	-241			0	-241
336	HCP INC	40414L109	-272			0	-272
337	HCP INC	40414L109	-57			0	-57
338	HCP INC	40414L109	-447			0	-447
339	HCP INC	40414L109	-78			0	-78
340	HCP INC	40414L109	788			0	788
341	HCP INC	40414L109	10			0	10
342	HCP INC	40414L109	455			0	455
343	HDFC BANK LTD ADR	40415F101	350			0	350
344	HRPT PPTYS T COM BEN INT	40426W101	69			0	69
345	HRPT PPTYS T COM BEN INT	40426W101	46			0	46
346	HRPT PPTYS T COM BEN INT	40426W101	54			0	54
347	HRPT PPTYS T COM BEN INT	40426W101	-75			0	-75
348	HSBC HLDG PLC SP ADR	404280406	-532			0	-532
349	PACIFIC SUNWEAR CAL INC	694873100	-2,374			0	-2,374
350	PACTIV CORPORATION	695257105	-105			0	-105
351	PACTIV CORPORATION	695257105	-143			0	-143
352	PACTIV CORPORATION	695257105	-680			0	-680
353	PACTIV CORPORATION	695257105	-815			0	-815
354	PACTIV CORPORATION	695257105	-235			0	-235
355	PARKER HANNIFIN CORP	701094104	-223			0	-223
356	PARKER HANNIFIN CORP	701094104	-1,281			0	-1,281
357	PARKER HANNIFIN CORP	701094104	-2,284			0	-2,284
358	PARKER HANNIFIN CORP	701094104	-2,571			0	-2,571
359	PARKER HANNIFIN CORP	701094104	-37			0	-37
360	PARKER HANNIFIN CORP	701094104	-230			0	-230

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

	Amount
Long Term CG Distributions	0
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	PARKER HANNIFIN CORP	701094104	-1,665			0	-1,665
362	PARKER HANNIFIN CORP	701094104	-8			0	-8
363	PARKWAY PPTYS INC (MD)	70159Q104	-15			0	-15
364	PARKWAY PPTYS INC (MD)	70159Q104	-11			0	-11
365	PARKWAY PPTYS INC (MD)	70159Q104	-7			0	-7
366	PARKWAY PPTYS INC (MD)	70159Q104	-4			0	-4
367	PENN WEST ENERGY TR	707885109	-2,080			0	-2,080
368	PENN WEST ENERGY TR	707885109	-204			0	-204
369	PENN WEST ENERGY TR	707885109	-635			0	-635
370	PENN WEST ENERGY TR	707885109	-1,065			0	-1,065
371	PENN WEST ENERGY TR	707885109	-2,867			0	-2,867
372	PEOPLES UNITED FNL INC	712704105	-17			0	-17
373	PEOPLES UNITED FNL INC	712704105	99			0	99
374	PEOPLES UNITED FNL INC	712704105	-142			0	-142
375	PEPSI BOTTLING GROUP INC	713409100	-896			0	-896
376	PEPSI BOTTLING GROUP INC	713409100	-980			0	-980
377	PEPSI BOTTLING GROUP INC	713409100	-1,914			0	-1,914
378	PEPSI BOTTLING GROUP INC	713409100	-2,680			0	-2,680
379	PEPSICO INC	713448108	99			0	99
380	PPP PT TEL INDNSIA S ADR	715684106	101			0	101
381	PPP PT TEL INDNSIA S ADR	715684106	-80			0	-80
382	PPP PT TEL INDNSIA S ADR	715684106	-130			0	-130
383	PPP PT TEL INDNSIA S ADR	715684106	-209			0	-209
384	PPP PT TEL INDNSIA S ADR	715684106	-36			0	-36
385	PPP PT TEL INDNSIA S ADR	715684106	-182			0	-182
386	PPP PT TEL INDNSIA S ADR	715684106	-108			0	-108
387	PPP PT TEL INDNSIA S ADR	715684106	-303			0	-303
388	PPP PT TEL INDNSIA S ADR	715684106	-110			0	-110
389	PETROLEO BRAS SA ADR	71654V101	81			0	81
390	PETRLEO BRAS VTG SPD ADR	71654V408	-605			0	-605
391	LOCKHEED MARTIN CORP	539830109	-26			0	-26
392	LOCKHEED MARTIN CORP	539830109	-163			0	-163
393	LOCKHEED MARTIN CORP	539830109	-116			0	-116
394	LOCKHEED MARTIN CORP	539830109	52			0	52
395	LOCKHEED MARTIN CORP	539830109	80			0	80
396	LOCKHEED MARTIN CORP	539830109	34			0	34
397	LOCKHEED MARTIN CORP	539830109	99			0	99
398	LOCKHEED MARTIN CORP	539830109	43			0	43
399	LOCKHEED MARTIN CORP	539830109	93			0	93
400	LOCKHEED MARTIN CORP	539830109	44			0	44
401	LOCKHEED MARTIN CORP	539830109	70			0	70
402	SYMANTEC CORP COM	871503108	399			0	399
403	SYMANTEC CORP COM	871503108	3			0	3
404	SYMANTEC CORP COM	871503108	-3,517			0	-3,517
405	SYMANTEC CORP COM	871503108	-1,300			0	-1,300

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

	Amount
Long Term CG Distributions	0
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	SYNGENTA AG ADR	87160A100	78			0	78
407	TJX COS INC NEW	872540109	380			0	380
408	TJX COS INC NEW	872540109	269			0	269
409	TNT N V ADR	87260W101	-216			0	-216
410	TNT N V ADR	87260W101	-34			0	-34
411	TNT N V ADR	87260W101	-129			0	-129
412	TNT N V ADR	87260W101	-2,195			0	-2,195
413	TNT N V ADR	87260W101	-1,084			0	-1,084
414	TNT N V ADR	87260W101	-378			0	-378
415	TNT N V ADR	87260W101	-489			0	-489
416	T-3 ENERGY SERVICES INC	87306E107	-2,862			0	-2,862
417	TW TELECOM INC	87311L104	148			0	148
418	TAIWAN S MANUFCTRING ADR	874039100	313			0	313
419	TAIWAN S MANUFCTRING ADR	874039100	60			0	60
420	TAIWAN S MANUFCTRING ADR	874039100	0			0	0
421	TAIWAN S MANUFCTRING ADR	874039100	26			0	26
422	TAIWAN S MANUFCTRING ADR	874039100	15			0	15
423	TAIWAN S MANUFCTRING ADR	874039100	-93			0	-93
424	TAKEDA PHARMACEUTCL ADR	874060106	-2,530			0	-2,530
425	TALEO CORP	87424N104	-786			0	-786
426	TALEO CORP	87424N104	-514			0	-514
427	TALEO CORP	87424N104	-630			0	-630
428	TALEO CORP	87424N104	-500			0	-500
429	TANGER FACTORY OUTLT CEN	875465106	-144			0	-144
430	TANGER FACTORY OUTLT CEN	875465106	-5			0	-5
431	TANGER FACTORY OUTLT CEN	875465106	-9			0	-9
432	TANGER FACTORY OUTLT CEN	875465106	-217			0	-217
433	TANGER FACTORY OUTLT CEN	875465106	-79			0	-79
434	TANGER FACTORY OUTLT CEN	875465106	-244			0	-244
435	TANGER FACTORY OUTLT CEN	875465106	20			0	20
436	TANGER FACTORY OUTLT CEN	875465106	126			0	126
437	TANGER FACTORY OUTLT CEN	875465106	91			0	91
438	TARGET CORP COM	87612E106	-762			0	-762
439	TARGET CORP COM	87612E106	-601			0	-601
440	TARGET CORP COM	87612E106	-357			0	-357
441	TARGET CORP COM	87612E106	-246			0	-246
442	TARGET CORP COM	87612E106	-307			0	-307
443	TARGET CORP COM	87612E106	-357			0	-357
444	TARGET CORP COM	87612E106	-46			0	-46
445	TARGET CORP COM	87612E106	-2,202			0	-2,202
446	TARGET CORP COM	87612E106	-431			0	-431
447	TARGET CORP COM	87612E106	-166			0	-166
448	DIRECTV GROUP INC	25459L106	-1,257			0	-1,257
449	DIRECTV GROUP INC	25459L106	107			0	107
450	DISNEY (WALT) CO COM STK	254687106	-83			0	-83

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

	Amount
Long Term CG Distributions	0
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	DISNEY (WALT) CO COM STK	254687106	-30			0	-30
452	DISNEY (WALT) CO COM STK	254687106	-108			0	-108
453	DISNEY (WALT) CO COM STK	254687106	-63			0	-63
454	DISNEY (WALT) CO COM STK	254687106	-2,148			0	-2,148
455	DISNEY (WALT) CO COM STK	254687106	-1,308			0	-1,308
456	WALT DISNEY CO	25468PBX3	959			0	959
457	DISCOVER FINL SVCS	254709108	-1,617			0	-1,617
458	DISCOVER FINL SVCS	254709108	-68			0	-68
459	DISCOVER FINL SVCS	254709108	2,132			0	2,132
460	DONALDSON CO INC	257651109	482			0	482
461	DOUGLAS EMMETT INC	25960P109	-268			0	-268
462	DOUGLAS EMMETT INC	25960P109	-101			0	-101
463	DOUGLAS EMMETT INC	25960P109	-204			0	-204
464	DOUGLAS EMMETT INC	25960P109	-136			0	-136
465	PETRLEO BRAS VTG SPD ADR	71654V408	-179			0	-179
466	PETRLEO BRAS VTG SPD ADR	71654V408	-220			0	-220
467	PETRLEO BRAS VTG SPD ADR	71654V408	-4			0	-4
468	PETRLEO BRAS VTG SPD ADR	71654V408	28			0	28
469	ZURICH FINL SVCS SPN ADR	98982M107	39			0	39
470	ZURICH FINL SVCS SPN ADR	98982M107	47			0	47
471	ZYMOGENETICS INC	98985T109	-1,190			0	-1,190
472	AMDOCS LIMITED	G02602103	51			0	51
473	AMDOCS LIMITED	G02602103	-890			0	-890
474	AMDOCS LIMITED	G02602103	-1,733			0	-1,733
475	AXIS CAPITAL HOLDINGS	G0692U109	-195			0	-195
476	AXIS CAPITAL HOLDINGS	G0692U109	-578			0	-578
477	AXIS CAPITAL HOLDINGS	G0692U109	-68			0	-68
478	BUNGE LIMITED	G16962105	-1,496			0	-1,496
479	BUNGE LIMITED	G16962105	166			0	166
480	BUNGE LIMITED	G16962105	58			0	58
481	BUNGE LIMITED	G16962105	86			0	86
482	CREDICORP LTD COM PV $5	G2519Y108	80			0	80
483	COVIDIEN PLC SHS	G2554F105	156			0	156
484	COVIDIEN PLC SHS	G2554F105	629			0	629
485	FRONTLINE LTD	G3682E127	-10,109			0	-10,109
486	FRONTLINE LTD	G3682E127	-4,300			0	-4,300
487	FRONTLINE LTD	G3682E127	-1,011			0	-1,011
488	FRONTLINE LTD	G3682E127	-198			0	-198
489	FRONTLINE LTD	G3682E127	-685			0	-685
490	INGERSOLL RAND CO LTD A	G4776G101	-2,907			0	-2,907
491	INGERSOLL RAND CO LTD A	G4776G101	-215			0	-215
492	INGERSOLL RAND CO LTD A	G4776G101	-768			0	-768
493	INVESCO LTD	G491BT108	272			0	272
494	SEAGATE TECHNOLOGY	G7945J104	-15,034			0	-15,034
495	TRANSOCEAN INC	G90073100	-67			0	-67

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

	Amount
Long Term CG Distributions	0
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	TRANSOCEAN INC	G90073100	-244			0	-244
497	TRANSOCEAN INC	G90073100	-280			0	-280
498	TRANSOCEAN INC	G90073100	-286			0	-286
499	TYCO INTL LTD, BERMUDA	G9143X208	-727			0	-727
500	TYCO ELECTRONICS LTD	G9144P105	163			0	163
501	TYCO ELECTRONICS LTD	G9144P105	-327			0	-327
502	TYCO ELECTRONICS LTD	G9144P105	-222			0	-222
503	TYCO ELECTRONICS LTD	G9144P105	-9,454			0	-9,454
504	XL CAPITAL LTD CL A	G98255105	-9,221			0	-9,221
505	XL CAPITAL LTD CL A	G98255105	-2,616			0	-2,616
506	XL CAPITAL LTD CL A	G98255105	-2,734			0	-2,734
507	XL CAPITAL LTD CL A	G98255105	-7,733			0	-7,733
508	XL CAPITAL LTD CL A	G98255105	-14,271			0	-14,271
509	ACE LIMITED	H0023R105	393			0	393
510	ACE LIMITED	H0023R105	83			0	83
511	ACE LIMITED	H0023R105	-53			0	-53
512	ACE LIMITED	H0023R105	86			0	86
513	ACE LIMITED	H0023R105	110			0	110
514	ACE LIMITED	H0023R105	75			0	75
515	ACE LIMITED	H0023R105	193			0	193
516	ALCON INC	H01301102	212			0	212
517	BARCLAYS PLC ADR	06738E204	-1,011			0	-1,011
518	BARCLAYS PLC ADR	06738E204	-1,396			0	-1,396
519	BARCLAYS PLC ADR	06738E204	111			0	111
520	BARCLAYS PLC ADR	06738E204	128			0	128
521	BARR PHARMACEUTICALS INC	068306109	1,401			0	1,401
522	BAYER AG SP ADR	072730302	99			0	99
523	BAYER AG SP ADR	072730302	163			0	163
524	BHP BILLITON LTD ADR	088606108	-210			0	-210
525	BHP BILLITON LTD ADR	088606108	85			0	85
526	BHP BILLITON LTD ADR	088606108	118			0	118
527	BIG LOTS INC COM	089302103	-100			0	-100
528	BIG LOTS INC COM	089302103	-143			0	-143
529	BIG LOTS INC COM	089302103	-127			0	-127
530	BIG LOTS INC COM	089302103	-8			0	-8
531	BIG LOTS INC COM	089302103	-26			0	-26
532	BIG LOTS INC COM	089302103	102			0	102
533	BIG LOTS INC COM	089302103	-21			0	-21
534	BIG LOTS INC COM	089302103	-160			0	-160
535	BARCLAYS PLC ADR	06738E204	-3,325			0	-3,325
536	BARCLAYS PLC ADR	06738E204	-6,299			0	-6,299
537	BIG LOTS INC COM	089302103	-70			0	-70
538	BIG LOTS INC COM	089302103	137			0	137
539	BIG LOTS INC COM	089302103	-102			0	-102
540	DOUGLAS EMMETT INC	25960P109	-175			0	-175

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

	Amount
Long Term CG Distributions	0
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	DOUGLAS EMMETT INC	25960P109	-24			0	-24
542	DOUGLAS EMMETT INC	25960P109	-5			0	-5
543	DOUGLAS EMMETT INC	25960P109	378			0	378
544	DOVER CORP	260003108	-172			0	-172
545	DOVER CORP	260003108	-7			0	-7
546	DOVER CORP	260003108	-514			0	-514
547	DOVER CORP	260003108	-923			0	-923
548	DOW CHEMICAL COMPANY	260543BW2	572			0	572
549	DR PEPPER SNAPPLE GROUP	26138E109	-395			0	-395
550	DR PEPPER SNAPPLE GROUP	26138E109	-1,030			0	-1,030
551	DUKE REALTY CORP NEW	264411505	-2,237			0	-2,237
552	DUKE REALTY CORP NEW	264411505	-762			0	-762
553	DUKE REALTY CORP NEW	264411505	-405			0	-405
554	DUKE REALTY CORP NEW	264411505	-1,031			0	-1,031
555	DUKE REALTY CORP NEW	264411505	-1,105			0	-1,105
556	DUKE REALTY CORP NEW	264411505	-1,523			0	-1,523
557	DUKE REALTY CORP NEW	264411505	3			0	3
558	DUPONT FABROS TECHNOLOGY	26613Q106	-472			0	-472
559	DUPONT FABROS TECHNOLOGY	26613Q106	-378			0	-378
560	DUPONT FABROS TECHNOLOGY	26613Q106	-689			0	-689
561	DUPONT FABROS TECHNOLOGY	26613Q106	-68			0	-68
562	DUPONT FABROS TECHNOLOGY	26613Q106	-708			0	-708
563	DUPONT FABROS TECHNOLOGY	26613Q106	-471			0	-471
564	DUPONT FABROS TECHNOLOGY	26613Q106	-572			0	-572
565	DUPONT FABROS TECHNOLOGY	26613Q106	-1,537			0	-1,537
566	DUPONT FABROS TECHNOLOGY	26613Q106	-837			0	-837
567	DYNAMIC MATRIALS PV$0 05	267888105	-748			0	-748
568	DYNAMIC MATRIALS PV$0 05	267888105	-1,113			0	-1,113
569	DYNAMIC MATRIALS PV$0 05	267888105	-1,637			0	-1,637
570	LOCKHEED MARTIN CORP	539830109	138			0	138
571	LOCKHEED MARTIN CORP	539830109	19			0	19
572	LOCKHEED MARTIN CORP	539830109	13			0	13
573	LOCKHEED MARTIN CORP	539830109	123			0	123
574	LOCKHEED MARTIN CORP	539830109	-7			0	-7
575	LOCKHEED MARTIN CORP	539830109	88			0	88
576	LOCKHEED MARTIN CORP	539830109	-14			0	-14
577	LOCKHEED MARTIN CORP	539830109	-119			0	-119
578	LOCKHEED MARTIN CORP	539830109	-124			0	-124
579	LOCKHEED MARTIN CORP	539830109	-102			0	-102
580	LOCKHEED MARTIN CORP	539830109	-593			0	-593
581	LOCKHEED MARTIN CORP	539830109	608			0	608
582	LOWE'S COMPANIES INC	548661107	-68			0	-68
583	LOWE'S COMPANIES INC	548661107	-243			0	-243
584	LOWE'S COMPANIES INC	548661107	-374			0	-374
585	LOWE'S COMPANIES INC	548661107	-145			0	-145

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

	Amount
Long Term CG Distributions	0
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	LOWE'S COMPANIES INC	548661107	-113			0	-113
587	LOWE'S COMPANIES INC	548661107	-45			0	-45
588	LOWE'S COMPANIES INC	548661107	-410			0	-410
589	LOWE'S COMPANIES INC	548661107	-365			0	-365
590	LOWE'S COMPANIES INC	548661107	-41			0	-41
591	LULULEMON ATHLETICA INC	550021109	-629			0	-629
592	LULULEMON ATHLETICA INC	550021109	-2,259			0	-2,259
593	LULULEMON ATHLETICA INC	550021109	-373			0	-373
594	MACERICH CO	554382101	-193			0	-193
595	MACERICH CO	554382101	-1,306			0	-1,306
596	MACERICH CO	554382101	-1,249			0	-1,249
597	MACERICH CO	554382101	-297			0	-297
598	MACERICH CO	554382101	-1,486			0	-1,486
599	MACERICH CO	554382101	-725			0	-725
600	MACERICH CO	554382101	-12			0	-12
601	MACERICH CO	554382101	23			0	23
602	MACERICH CO	554382101	-5			0	-5
603	MACK CALI REALTY CORP	554489104	125			0	125
604	MACK CALI REALTY CORP	554489104	221			0	221
605	MACK CALI REALTY CORP	554489104	112			0	112
606	MACK CALI REALTY CORP	554489104	1,007			0	1,007
607	MACK CALI REALTY CORP	554489104	49			0	49
608	MACK CALI REALTY CORP	554489104	182			0	182
609	MACK CALI REALTY CORP	554489104	132			0	132
610	MACK CALI REALTY CORP	554489104	79			0	79
611	MARKEL CORP COM	570535104	7			0	7
612	MARSH & MCLENNAN COS INC	571748102	-948			0	-948
613	MARSH & MCLENNAN COS INC	571748102	-281			0	-281
614	MARSH & MCLENNAN COS INC	571748102	-389			0	-389
615	BIG LOTS INC COM	089302103	916			0	916
616	BIG LOTS INC COM	089302103	43			0	43
617	BIG LOTS INC COM	089302103	-1,769			0	-1,769
618	BIG LOTS INC COM	089302103	620			0	620
619	BIO RAD LABS CL A	090572207	182			0	182
620	BIOGEN IDEC INC	09062X103	-270			0	-270
621	BIOGEN IDEC INC	09062X103	-3,071			0	-3,071
622	BIOGEN IDEC INC	09062X103	-490			0	-490
623	BIOGEN IDEC INC	09062X103	-2,185			0	-2,185
624	BIOGEN IDEC INC	09062X103	-23			0	-23
625	BIOGEN IDEC INC	09062X103	-258			0	-258
626	BIOGEN IDEC INC	09062X103	-284			0	-284
627	BIOGEN IDEC INC	09062X103	-1			0	-1
628	BIOGEN IDEC INC	09062X103	-454			0	-454
629	BIOGEN IDEC INC	09062X103	-65			0	-65
630	BIOGEN IDEC INC	09062X103	-227			0	-227

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

	Amount
Long Term CG Distributions	0
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	BIOGEN IDEC INC	09062X103	-225			0	-225
632	BIOMED REALTY TR INC	09063H107	-213			0	-213
633	BIOMED REALTY TR INC	09063H107	-743			0	-743
634	BIOMED REALTY TR INC	09063H107	-402			0	-402
635	BIOMED REALTY TR INC	09063H107	-582			0	-582
636	BIOMED REALTY TR INC	09063H107	-202			0	-202
637	BIOMED REALTY TR INC	09063H107	-272			0	-272
638	HSBC HLDG PLC SP ADR	404280406	-563			0	-563
639	HSBC HLDG PLC SP ADR	404280406	-186			0	-186
640	HSBC HLDG PLC SP ADR	404280406	-995			0	-995
641	HSBC HLDG PLC SP ADR	404280406	-552			0	-552
642	HSBC HLDG PLC SP ADR	404280406	-1,203			0	-1,203
643	HSBC HLDG PLC SP ADR	404280406	-492			0	-492
644	HSBC HLDG PLC SP ADR	404280406	-200			0	-200
645	HSBC HLDG PLC SP ADR	404280406	-134			0	-134
646	HSBC HLDG PLC SP ADR	404280406	-285			0	-285
647	HSBC HOLDINGS PLC RTS	404280992	171			0	171
648	HALLIBURTON COMPANY	406216101	600			0	600
649	HALLIBURTON COMPANY	406216101	-2,032			0	-2,032
650	HALLIBURTON COMPANY	406216101	-2,657			0	-2,657
651	HALLIBURTON COMPANY	406216101	-557			0	-557
652	HALLIBURTON COMPANY	406216101	-7,622			0	-7,622
653	HALLIBURTON COMPANY	406216101	29			0	29
654	HANOVER INS GROUP INC	410867105	-179			0	-179
655	HANOVER INS GROUP INC	410867105	-315			0	-315
656	HANSEN NATURAL CORP	411310105	37			0	37
657	HANSEN NATURAL CORP	411310105	313			0	313
658	HASBRO INC COM	418056107	-108			0	-108
659	HASBRO INC COM	418056107	-365			0	-365
660	HASBRO INC COM	418056107	-99			0	-99
661	HASBRO INC COM	418056107	-400			0	-400
662	HASBRO INC COM	418056107	-283			0	-283
663	HASBRO INC COM	418056107	-218			0	-218
664	HASBRO INC COM	418056107	-186			0	-186
665	HASBRO INC COM	418056107	-111			0	-111
666	HASBRO INC COM	418056107	2			0	2
667	HASBRO INC COM	418056107	-1,715			0	-1,715
668	HASBRO INC COM	418056107	-394			0	-394
669	HASBRO INC COM	418056107	-428			0	-428
670	HEALTH CARE SVCS GROUP	421906108	185			0	185
671	HEALTH CARE SVCS GROUP	421906108	94			0	94
672	HEALTH CARE REIT INC COM	42217K106	-246			0	-246
673	HEALTH CARE REIT INC COM	42217K106	-106			0	-106
674	HEALTH CARE REIT INC COM	42217K106	-51			0	-51
675	HEALTH CARE REIT INC COM	42217K106	-117			0	-117

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

	Amount
Long Term CG Distributions	0
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	HEALTH CARE REIT INC COM	42217K106	-23			0	-23
677	HEALTH CARE REIT INC COM	42217K106	-30			0	-30
678	HEINEKEN NV ADR	423012202	-116			0	-116
679	HEINEKEN NV ADR	423012202	-120			0	-120
680	HEINEKEN NV ADR	423012202	-128			0	-128
681	HEINEKEN NV ADR	423012202	-412			0	-412
682	HEINEKEN NV ADR	423012202	-316			0	-316
683	HEINEKEN NV ADR	423012202	-251			0	-251
684	PETRLEO BRAS VTG SPD ADR	71654V408	110			0	110
685	PETSMART INC	716768106	235			0	235
686	PFIZER INC	717081103	-654			0	-654
687	PFIZER INC	717081103	-5,231			0	-5,231
688	PFIZER INC	717081103	-2,580			0	-2,580
689	MARSH & MCLENNAN COS INC	571748102	-1,457			0	-1,457
690	MARRIOTT INTL INC NEW A	571903202	71			0	71
691	TARGET CORP COM	87612E106	-2,899			0	-2,899
692	TAUBMAN CENTERS INC COM	876664103	-223			0	-223
693	TAUBMAN CENTERS INC COM	876664103	-310			0	-310
694	TAUBMAN CENTERS INC COM	876664103	-27			0	-27
695	TAUBMAN CENTERS INC COM	876664103	-282			0	-282
696	TAUBMAN CENTERS INC COM	876664103	-703			0	-703
697	TAUBMAN CENTERS INC COM	876664103	-214			0	-214
698	TAUBMAN CENTERS INC COM	876664103	-1,610			0	-1,610
699	TAUBMAN CENTERS INC COM	876664103	-360			0	-360
700	TAUBMAN CENTERS INC COM	876664103	-271			0	-271
701	TAUBMAN CENTERS INC COM	876664103	-153			0	-153
702	TAUBMAN CENTERS INC COM	876664103	28			0	28
703	TECHNE CORP	878377100	90			0	90
704	TECHNE CORP	878377100	-6			0	-6
705	TECHNE CORP	878377100	-368			0	-368
706	TECHNE CORP	878377100	9			0	9
707	TERRA INDUSTRIES INC COM	880915103	-2,096			0	-2,096
708	TESCO PLC SPNRD ADR	881575302	111			0	111
709	TESCO PLC SPNRD ADR	881575302	89			0	89
710	TESCO PLC SPNRD ADR	881575302	99			0	99
711	TESCO CORP COM	88157K101	-366			0	-366
712	TESCO CORP COM	88157K101	-1,189			0	-1,189
713	TEVA PHARMACTCL INDS ADR	881624209	150			0	150
714	TEVA PHARMACTCL INDS ADR	881624209	30			0	30
715	TEVA PHARMACTCL INDS ADR	881624209	62			0	62
716	TEVA PHARMACTCL INDS ADR	881624209	1			0	1
717	TEVA PHARMACTCL INDS ADR	881624209	27			0	27
718	TEVA PHARMACTCL INDS ADR	881624209	-4			0	-4
719	TEVA PHARMACTCL INDS ADR	881624209	107			0	107
720	TETRA TECH INC NEW	88162G103	66			0	66

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

	Amount
Long Term CG Distributions	0
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	TEXAS INSTRUMENTS	882508104	-6,966			0	-6,966
722	TEXAS ROADHOUSE INC-CL A	882681109	-293			0	-293
723	TEXAS ROADHOUSE INC-CL A	882681109	-763			0	-763
724	TEXAS ROADHOUSE INC-CL A	882681109	-228			0	-228
725	TEXAS ROADHOUSE INC-CL A	882681109	-343			0	-343
726	TEXAS ROADHOUSE INC-CL A	882681109	-554			0	-554
727	3COM CORP DEL PV $0 01	885535104	137			0	137
728	3M COMPANY	88579Y101	-258			0	-258
729	3M COMPANY	88579Y101	87			0	87
730	3M COMPANY	88579Y101	-1,703			0	-1,703
731	TIFFANY & CO NEW	886547108	680			0	680
732	TIFFANY & CO NEW	886547108	186			0	186
733	TIME WARNER INC SHS	887317303	468			0	468
734	TIME WARNER INC SHS	887317303	821			0	821
735	TIME WARNER CABLE INC	88732J207	149			0	149
736	TITAN INTERNATIONAL INC	88830M102	-223			0	-223
737	TITAN MACHY INC	88830R101	-2,113			0	-2,113
738	AMB PROPERTY CORP	00163T109	230			0	230
739	AMB PROPERTY CORP	00163T109	247			0	247
740	AMB PROPERTY CORP	00163T109	1			0	1
741	AT& T INC	00206R102	-109			0	-109
742	AT& T INC	00206R102	-53			0	-53
743	AT& T INC	00206R102	-30			0	-30
744	AU OPTRONICS CORP ADR	002255107	-1,541			0	-1,541
745	AU OPTRONICS CORP ADR	002255107	-223			0	-223
746	AARON'S INC SHS	002535201	-6			0	-6
747	AARON'S INC SHS	002535201	0			0	0
748	ABBOTT LABS	002824100	-210			0	-210
749	ABBOTT LABS	002824100	-1,188			0	-1,188
750	ABBOTT LABS	002824100	-349			0	-349
751	ABBOTT LABS	002824100	-464			0	-464
752	ABN AMRO CAP FD TR V	00372P203	63			0	63
753	ABN AMRO CAP FD TR V	00372P203	101			0	101
754	ABN AMRO CAP FD TR V	00372P203	125			0	125
755	ABN AMRO CAP FD TR V	00372P203	121			0	121
756	ABN AMRO CAP FD TR V	00372P203	139			0	139
757	ABN AMRO CAP FD TR V	00372P203	252			0	252
758	ABN AMRO CAP FUND TR VII	00372Q201	343			0	343
759	ABN AMRO CAP FUND TR VII	00372Q201	131			0	131
760	ENCANA CORP	292505104	721			0	721
761	ENERGEN CRP COM PV 1CENT	29265N108	835			0	835
762	ENERGEN CRP COM PV 1CENT	29265N108	1,245			0	1,245
763	ENERGIZER HLDGS INC COM	29266R108	-452			0	-452
764	ENERGIZER HLDGS INC COM	29266R108	-1,806			0	-1,806
765	ENERGYSOLUTIONS INCADR	292756202	-2,186			0	-2,186

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

	Amount
Long Term CG Distributions	0
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	ENTERGY LOUISIANA INC	29364W207	0			0	0
767	ENTERGY LOUISIANA INC	29364W207	1			0	1
768	ENTERTAINMENT PPTYS TR	29380T105	-212			0	-212
769	ENTERTAINMENT PPTYS TR	29380T105	-250			0	-250
770	ENTERTAINMENT PPTYS TR	29380T105	-133			0	-133
771	ENTERTAINMENT PPTYS TR	29380T105	403			0	403
772	EQTY LIFESTYLS PPTYS INC	29472R108	115			0	115
773	EQUITY RESIDENTIAL	29476L107	-309			0	-309
774	EQUITY RESIDENTIAL	29476L107	-511			0	-511
775	EQUITY RESIDENTIAL	29476L107	-158			0	-158
776	EQUITY RESIDENTIAL	29476L107	-538			0	-538
777	EQUITY RESIDENTIAL	29476L107	-39			0	-39
778	EQUITY RESIDENTIAL	29476L107	-164			0	-164
779	EQUITY RESIDENTIAL	29476L107	-1,116			0	-1,116
780	EQUITY RESIDENTIAL	29476L107	-688			0	-688
781	EQUITY RESIDENTIAL	29476L107	-501			0	-501
782	EQUITY RESIDENTIAL	29476L107	-50			0	-50
783	EQUITY RESIDENTIAL	29476L107	-249			0	-249
784	EQUITY RESIDENTIAL	29476L107	-621			0	-621
785	EQUITY RESIDENTIAL	29476L107	-425			0	-425
786	EQUITY RESIDENTIAL	29476L107	-1,050			0	-1,050
787	EQUITY RESIDENTIAL	29476L107	-944			0	-944
788	EQUITY RESIDENTIAL	29476L107	-777			0	-777
789	EQUITY RESIDENTIAL	29476L107	263			0	263
790	EQUITY RESIDENTIAL	29476L107	117			0	117
791	EQUITY RESIDENTIAL	29476L107	19			0	19
792	EQUITY RESIDENTIAL	29476L107	452			0	452
793	ERICSSON LM TEL CL B ADR	294821608	-293			0	-293
794	ERICSSON LM TEL CL B ADR	294821608	-248			0	-248
795	ERICSSON LM TEL CL B ADR	294821608	-1,326			0	-1,326
796	ERICSSON LM TEL CL B ADR	294821608	-830			0	-830
797	ERICSSON LM TEL CL B ADR	294821608	-280			0	-280
798	ERICSSON LM TEL CL B ADR	294821608	-852			0	-852
799	ERICSSON LM TEL CL B ADR	294821608	-250			0	-250
800	ERICSSON LM TEL CL B ADR	294821608	-396			0	-396
801	ERICSSON LM TEL CL B ADR	294821608	-655			0	-655
802	ERICSSON LM TEL CL B ADR	294821608	-1,614			0	-1,614
803	ERICSSON LM TEL CL B ADR	294821608	-323			0	-323
804	ERICSSON LM TEL CL B ADR	294821608	-167			0	-167
805	ERICSSON LM TEL CL B ADR	294821608	-1,445			0	-1,445
806	MERCK&CO INC	589331107	-2,116			0	-2,116
807	MERCK&CO INC	589331107	-1,512			0	-1,512
808	MERCK&CO INC	589331107	-6,523			0	-6,523
809	MERCK & CO INC	589331AN7	51			0	51
810	METLIFE INC COM	59156R108	-32			0	-32

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

	Amount
Long Term CG Distributions	0
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	METLIFE INC COM	59156R108	47			0	47
812	METLIFE INC COM	59156R108	149			0	149
813	PFIZER INC	717081103	-3,761			0	-3,761
814	PFIZER INC	717081103	-2,704			0	-2,704
815	PFIZER INC	717081103	-332			0	-332
816	PFIZER INC	717081103	-978			0	-978
817	PFIZER INC	717081103	-1,040			0	-1,040
818	PFIZER INC	717081DA8	125			0	125
819	PHARM PROD DEV INC	717124101	-121			0	-121
820	PHARM PROD DEV INC	717124101	-134			0	-134
821	PHARMERICA CORP	71714F104	-115			0	-115
822	PHARMERICA CORP	71714F104	-123			0	-123
823	PHILIP MORRIS INTL INC	718172109	-546			0	-546
824	PHILIP MORRIS INTL INC	718172109	-109			0	-109
825	PHILIP MORRIS INTL INC	718172109	-331			0	-331
826	PHILIP MORRIS INTL INC	718172109	-462			0	-462
827	PHILIP MORRIS INTL INC	718172109	-1,828			0	-1,828
828	PHILIP MORRIS INTL INC	718172109	-142			0	-142
829	PHILIP MORRIS INTL INC	718172109	619			0	619
830	PIONEER NATURAL RES CO	723787107	-357			0	-357
831	PIONEER NATURAL RES CO	723787107	-119			0	-119
832	PIONEER NATURAL RES CO	723787107	-2,863			0	-2,863
833	POLYCOM INC COM	73172K104	42			0	42
834	POLYCOM INC COM	73172K104	-665			0	-665
835	POLYCOM INC COM	73172K104	-689			0	-689
836	POTASH CORP SASKATCHEWAN	73755L107	30			0	30
837	POTASH CORP SASKATCHEWAN	73755L107	7			0	7
838	POTASH CORP SASKATCHEWAN	73755L107	199			0	199
839	PRECISION CASTPARTS	740189105	-268			0	-268
840	PRECISION CASTPARTS	740189105	-252			0	-252
841	PRECISION CASTPARTS	740189105	-597			0	-597
842	PRECISION CASTPARTS	740189105	128			0	128
843	PRECISION CASTPARTS	740189105	144			0	144
844	PROASSURANCE CORP	74267C106	58			0	58
845	PROCTER & GAMBLE CO	742718109	-336			0	-336
846	PROCTER & GAMBLE CO	742718109	-1,667			0	-1,667
847	PROCTER & GAMBLE CO	742718109	4			0	4
848	PROCTER & GAMBLE CO	742718109	12			0	12
849	PROCTER & GAMBLE CO	742718109	25			0	25
850	PROCTER & GAMBLE CO	742718109	180			0	180
851	PROGRESSIVE CRP OHIO	743315103	-372			0	-372
852	PROGRESSIVE CRP OHIO	743315103	-430			0	-430
853	PROGRESSIVE CRP OHIO	743315103	-2,118			0	-2,118
854	PROLOGIS	743410102	-696			0	-696
855	ALCON INC	H01301102	394			0	394

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

	Amount
Long Term CG Distributions	0
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	WEATHERFORD INTL LTD	H27013103	-569			0	-569
857	WEATHERFORD INTL LTD	H27013103	886			0	886
858	TRANSOCEAN LTD	H8817H100	36			0	36
859	TRANSOCEAN LTD	H8817H100	1,555			0	1,555
860	TYCO INTL LTD NAMEN-AKT	H89128104	-586			0	-586
861	TYCO INTL LTD NAMEN-AKT	H89128104	-345			0	-345
862	TYCO INTL LTD NAMEN-AKT	H89128104	-234			0	-234
863	TYCO INTL LTD NAMEN-AKT	H89128104	-9,846			0	-9,846
864	ASML HLDG N V NEW YORK	N07059186	-2,989			0	-2,989
865	ASML HLDG N V NEW YORK	N07059186	-227			0	-227
866	ASML HLDG N V NEW YORK	N07059186	96			0	96
867	ASML HLDG N V NEW YORK	N07059186	-318			0	-318
868	ASML HLDG N V NEW YORK	N07059186	-1,431			0	-1,431
869	ASML HLDG N V NEW YORK	N07059186	-5,904			0	-5,904
870	ASML HLDG N V NEW YORK	N07059186	-2,530			0	-2,530
871	CORE LAB N V COM	N22717107	-1,518			0	-1,518
872	CORE LAB N V COM	N22717107	-47			0	-47
873	BIOMED REALTY TR INC	09063H107	-1,136			0	-1,136
874	BIOMED REALTY TR INC	09063H107	-1			0	-1
875	BIOMED REALTY TR INC	09063H107	276			0	276
876	BIOMED REALTY TR INC	09063H107	145			0	145
877	BIOMED REALTY TR INC	09063H107	244			0	244
878	BIOMED REALTY TR INC	09063H107	85			0	85
879	BIOMED REALTY TR INC	09063H107	-176			0	-176
880	BIOMED REALTY TR INC	09063H107	-62			0	-62
881	BLACKBAUD INC	09227Q100	1,087			0	1,087
882	BLACKBAUD INC	09227Q100	383			0	383
883	BLOCK H&R INC	093671105	-87			0	-87
884	BLOCK H&R INC	093671105	-301			0	-301
885	BLOCK H&R INC	093671105	-7			0	-7
886	BLOCK H&R INC	093671105	-174			0	-174
887	BLOCK H&R INC	093671105	-21			0	-21
888	METLIFE INC COM	59156R108	247			0	247
889	METLIFE INC COM	59156R108	566			0	566
890	METLIFE INC	59156R603	84			0	84
891	METTLER-TOLEDO INTL INC	592688105	197			0	197
892	METTLER-TOLEDO INTL INC	592688105	45			0	45
893	METTLER-TOLEDO INTL INC	592688105	182			0	182
894	METTLER-TOLEDO INTL INC	592688105	266			0	266
895	MICROSOFT CORP	594918104	-571			0	-571
896	MICROSOFT CORP	594918104	-2,917			0	-2,917
897	MICROSOFT CORP	594918104	-2,442			0	-2,442
898	MICROSOFT CORP	594918104	-7,338			0	-7,338
899	MICROSOFT CORP	594918104	-8,182			0	-8,182
900	MICROSOFT CORP	594918104	-7,771			0	-7,771

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

	Amount
Long Term CG Distributions	0
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	MICROSEMI CORP	595137100	-1,995			0	-1,995
902	MICROSEMI CORP	595137100	-261			0	-261
903	MICROSEMI CORP	595137100	-691			0	-691
904	MICROSEMI CORP	595137100	-329			0	-329
905	MICROSEMI CORP	595137100	-455			0	-455
906	MIDDLEBY CORP COM	596278101	-1,731			0	-1,731
907	MIDDLEBY CORP COM	596278101	-1,166			0	-1,166
908	MIRANT CORP NEW	60467R100	-216			0	-216
909	MIRANT CORP NEW	60467R100	-1,232			0	-1,232
910	MITSUBISHI UFJ FINL GRP	606822104	-1,105			0	-1,105
911	MITSUBISHI UFJ FINL GRP	606822104	-1,772			0	-1,772
912	MITSUBISHI UFJ FINL GRP	606822104	-2,859			0	-2,859
913	MITSUBISHI UFJ FINL GRP	606822104	-262			0	-262
914	MITSUBISHI UFJ FINL GRP	606822104	-155			0	-155
915	MOHAWK INDUSTRIES INC	608190104	172			0	172
916	MOLEX INC	608554101	-727			0	-727
917	MOLEX INC	608554101	-37			0	-37
918	MOLEX INC	608554101	-351			0	-351
919	MOLEX INC	608554101	-1,428			0	-1,428
920	MOLEX INC	608554101	-1,258			0	-1,258
921	MOLEX INC	608554101	-124			0	-124
922	MOLSON COOR BREW CO CL B	60871R209	-10			0	-10
923	MOLSON COOR BREW CO CL B	60871R209	-236			0	-236
924	MOLSON COOR BREW CO CL B	60871R209	-429			0	-429
925	MOLSON COOR BREW CO CL B	60871R209	4			0	4
926	MONSANTO CO NEW DEL COM	61166W101	269			0	269
927	MONSANTO CO NEW DEL COM	61166W101	428			0	428
928	UNILEVER NV NY REG SHS	904784709	-286			0	-286
929	UNILEVER NV NY REG SHS	904784709	-443			0	-443
930	UNILEVER NV NY REG SHS	904784709	-1,430			0	-1,430
931	UNILEVER NV NY REG SHS	904784709	-376			0	-376
932	UNILEVER NV NY REG SHS	904784709	-1,072			0	-1,072
933	UNION PACIFIC CORP	907818108	-943			0	-943
934	UNION PACIFIC CORP	907818108	-15			0	-15
935	UNION PACIFIC CORP	907818108	-34			0	-34
936	UNION PACIFIC CORP	907818108	8			0	8
937	UNITED PARCEL SVC CL B	911312106	113			0	113
938	UNITED PARCEL SVC CL B	911312106	158			0	158
939	U-STORE-IT TR	91274F104	-24			0	-24
940	U-STORE-IT TR	91274F104	-54			0	-54
941	U-STORE-IT TR	91274F104	-6			0	-6
942	U S TREASURY BOND	912810FJ2	13			0	13
943	U S TREASURY BOND	912810FJ2	-398			0	-398
944	U S TREASURY BOND	912810FJ2	-60			0	-60
945	U S TREASURY BOND	912810FJ2	361			0	361

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

	Amount
Long Term CG Distributions	0
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	U S TREASURY NOTE	912828GK0	1,071			0	1,071
947	U S TREASURY NOTE	912828GK0	1,550			0	1,550
948	U S. TREASURY NOTE	912828GK0	2,353			0	2,353
949	U S TREASURY NOTE	912828GK0	-5			0	-5
950	U S TREASURY NOTE	912828GK0	-48			0	-48
951	U S TREASURY NOTE	912828HX1	2,680			0	2,680
952	U S. TREASURY NOTE	912828JH4	-952			0	-952
953	U S TREASURY NOTE	912828JH4	85			0	85
954	U S TREASURY NOTE	912828JK7	5,498			0	5,498
955	U S TREASURY NOTE	912828JK7	3,362			0	3,362
956	U S TREASURY NOTE	912828JM3	42			0	42
957	U S TREASURY NOTE	912828JR2	-2,459			0	-2,459
958	U S TREASURY NOTE	912828JR2	-2,545			0	-2,545
959	U S TREASURY NOTE	912828JS0	12			0	12
960	U S TREASURY NOTE	912828JS0	86			0	86
961	U S TREASURY NOTE	912828JT8	-127			0	-127
962	UNITED STS STL CORP NEW	912909108	179			0	179
963	BLOCK H&R INC	093671105	-30			0	-30
964	BLOCK H&R INC	093671105	55			0	55
965	BOSTON PPTYS INC	101121101	-335			0	-335
966	BOSTON PPTYS INC	101121101	-367			0	-367
967	BOSTON PPTYS INC	101121101	-521			0	-521
968	BOSTON PPTYS INC	101121101	-455			0	-455
969	BOSTON PPTYS INC	101121101	-461			0	-461
970	BOSTON PPTYS INC	101121101	-281			0	-281
971	BOSTON PPTYS INC	101121101	-350			0	-350
972	BOSTON PPTYS INC	101121101	-254			0	-254
973	BOSTON PPTYS INC	101121101	-250			0	-250
974	BOSTON PPTYS INC	101121101	-69			0	-69
975	BOSTON PPTYS INC	101121101	-133			0	-133
976	BOSTON PPTYS INC	101121101	-933			0	-933
977	BOSTON PPTYS INC	101121101	-56			0	-56
978	BOSTON PPTYS INC	101121101	-511			0	-511
979	BOSTON PPTYS INC	101121101	-678			0	-678
980	BOSTON PPTYS INC	101121101	-408			0	-408
981	BOSTON PPTYS INC	101121101	-827			0	-827
982	BOSTON PPTYS INC	101121101	75			0	75
983	BOSTON PPTYS INC	101121101	298			0	298
984	BOSTON SCIENTIFIC CORP	101137107	15			0	15
985	BOSTON SCIENTIFIC CORP	101137107	82			0	82
986	BRANDYWNE RLTY T SBI NEW	105368203	7			0	7
987	BRANDYWNE RLTY T SBI NEW	105368203	-109			0	-109
988	BROOKFIELD PPTYS CRP COM	112900105	-554			0	-554
989	BROOKFIELD PPTYS CRP COM	112900105	-1,009			0	-1,009
990	BROOKFIELD PPTYS CRP COM	112900105	-908			0	-908

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

	Amount
Long Term CG Distributions	0
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	BROOKFIELD PPTYS CRP COM	112900105	-487			0	-487
992	BROOKFIELD PPTYS CRP COM	112900105	-23			0	-23
993	BROOKFIELD PPTYS CRP COM	112900105	-543			0	-543
994	BROOKFIELD PPTYS CRP COM	112900105	-725			0	-725
995	HEINEKEN NV ADR	423012202	-165			0	-165
996	HEINEKEN NV ADR	423012202	-480			0	-480
997	HENKEL AG & CO KGAA SP	42550U208	235			0	235
998	HENKEL AG & CO KGAA SP	42550U208	228			0	228
999	JACK HENRY & ASSOC INC	426281101	146			0	146
1,000	HESS CORP	42809H107	-4,057			0	-4,057
1,001	HESS CORP	42809H107	245			0	245
1,002	HESS CORP	42809H107	-629			0	-629
1,003	HESS CORP	42809H107	-250			0	-250
1,004	HESS CORP	42809H107	-221			0	-221
1,005	HESS CORP	42809H107	-1,291			0	-1,291
1,006	HEWITT ASSOCIATES INC	42822Q100	-1,667			0	-1,667
1,007	HEWLETT PACKARD CO DEL	428236103	101			0	101
1,008	HEWLETT PACKARD CO DEL	428236103	897			0	897
1,009	HEWLETT PACKARD CO DEL	428236103	14			0	14
1,010	HEWLETT PACKARD CO DEL	428236103	-25			0	-25
1,011	HEWLETT PACKARD CO DEL	428236103	-234			0	-234
1,012	HEWLETT PACKARD CO DEL	428236103	-697			0	-697
1,013	HEWLETT PACKARD CO DEL	428236103	-226			0	-226
1,014	HEWLETT PACKARD CO DEL	428236103	-15			0	-15
1,015	HEWLETT PACKARD CO DEL	428236103	38			0	38
1,016	HEWLETT PACKARD CO DEL	428236103	695			0	695
1,017	HEWLETT PACKARD CO DEL	428236103	-952			0	-952
1,018	HEWLETT PACKARD CO DEL	428236103	-1,000			0	-1,000
1,019	HEWLETT PACKARD CO DEL	428236103	1,193			0	1,193
1,020	HEXCEL CORP NEW COM	428291108	-386			0	-386
1,021	HEXCEL CORP NEW COM	428291108	-202			0	-202
1,022	HEXCEL CORP NEW COM	428291108	-664			0	-664
1,023	HEXCEL CORP NEW COM	428291108	-1,000			0	-1,000
1,024	HEXCEL CORP NEW COM	428291108	-807			0	-807
1,025	HIGHWOODS PPTYS INC	431284108	37			0	37
1,026	HIGHWOODS PPTYS INC	431284108	-14			0	-14
1,027	HIGHWOODS PPTYS INC	431284108	0			0	0
1,028	HIGHWOODS PPTYS INC	431284108	199			0	199
1,029	HIGHWOODS PPTYS INC	431284108	54			0	54
1,030	HIGHWOODS PPTYS INC	431284108	-131			0	-131
1,031	HOLOGIC INC	436440101	-689			0	-689
1,032	HOME DEPOT INC	437076102	-1,961			0	-1,961
1,033	HOME DEPOT INC	437076102	-1,800			0	-1,800
1,034	HOME DEPOT INC	437076102	-3,105			0	-3,105
1,035	HOME DEPOT INC	437076102	-2,403			0	-2,403

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

	Amount
Long Term CG Distributions	0
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	HOME PROPERTIES INC	437306103	149			0	149
1,037	HOME PROPERTIES INC	437306103	37			0	37
1,038	UNITED STS STL CORP NEW	912909108	190			0	190
1,039	UNITED TECHS CORP COM	913017109	-274			0	-274
1,040	UNITED TECHS CORP COM	913017109	-856			0	-856
1,041	UNITED TECHS CORP COM	913017109	-2,286			0	-2,286
1,042	UNITED TECHS CORP COM	913017109	-347			0	-347
1,043	UNITED TECHS CORP COM	913017109	0			0	0
1,044	UNITED TECHS CORP COM	913017109	-158			0	-158
1,045	UNITED TECHS CORP COM	913017109	39			0	39
1,046	UNITED THERAPEUTICS CORP	91307C102	893			0	893
1,047	UNITED THERAPEUTICS CORP	91307C102	1,715			0	1,715
1,048	UNITED THERAPEUTICS CORP	91307C102	124			0	124
1,049	UNITED THERAPEUTICS CORP	91307C102	92			0	92
1,050	ABN AMRO CAP FUND TR VII	00372Q201	213			0	213
1,051	ABN AMRO CAP FUND TR VII	00372Q201	119			0	119
1,052	ABN AMRO CAP FUND TR VII	00372Q201	43			0	43
1,053	ABN AMRO CAP FUND TR VII	00372Q201	67			0	67
1,054	ABRAXIS BIOSCIENCE INC	00383Y102	198			0	198
1,055	ABRAXIS BIOSCIENCE INC	00383Y102	111			0	111
1,056	ABRAXIS BIOSCIENCE INC	00383Y102	173			0	173
1,057	ABRAXIS BIOSCIENCE INC	00383Y102	51			0	51
1,058	ABRAXIS BIOSCIENCE INC	00383Y102	88			0	88
1,059	ACADIA REALTY TRUST	004239109	-93			0	-93
1,060	ACADIA REALTY TRUST	004239109	-245			0	-245
1,061	ACADIA REALTY TRUST	004239109	-103			0	-103
1,062	ACADIA REALTY TRUST	004239109	-120			0	-120
1,063	ACADIA REALTY TRUST	004239109	-883			0	-883
1,064	ACADIA REALTY TRUST	004239109	33			0	33
1,065	ACADIA REALTY TRUST	004239109	8			0	8
1,066	ACADIA REALTY TRUST	004239109	2			0	2
1,067	ACERGY S A SPON ADR	00443E104	276			0	276
1,068	ACERGY S A SPON ADR	00443E104	187			0	187
1,069	ACERGY S A SPON ADR	00443E104	193			0	193
1,070	ACXIOM CORP COM	005125109	-386			0	-386
1,071	ADIDAS AG SPONSORED ADR	00687A107	252			0	252
1,072	ADIDAS AG SPONSORED ADR	00687A107	270			0	270
1,073	ADOBE SYS DEL PV$ 0 001	00724F101	197			0	197
1,074	ADOBE SYS DEL PV$ 0 001	00724F101	281			0	281
1,075	AEROPOSTALE INC	007865108	-2,511			0	-2,511
1,076	AEROPOSTALE INC	007865108	-454			0	-454
1,077	AEROPOSTALE INC	007865108	180			0	180
1,078	ABN AMRO CAP FUND TR VII	00372Q201	325			0	325
1,079	ABN AMRO CAP FUND TR VII	00372Q201	113			0	113
1,080	AETNA INC NEW	00817Y108	-789			0	-789

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

	Amount
Long Term CG Distributions	0
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	AETNA INC NEW	00817Y108	-3,605			0	-3,605
1,082	AETNA INC NEW	00817Y108	-5,493			0	-5,493
1,083	AETNA INC NEW	00817Y108	-55			0	-55
1,084	AETNA INC NEW	00817Y108	-119			0	-119
1,085	AETNA INC NEW	00817Y108	56			0	56
1,086	AETNA INC NEW	00817Y108	-797			0	-797
1,087	AETNA INC NEW	00817Y108	-918			0	-918
1,088	AETNA INC NEW	00817Y108	-1,181			0	-1,181
1,089	AETNA INC NEW	00817Y108	-389			0	-389
1,090	AETNA INC NEW	00817Y108	-372			0	-372
1,091	AETNA INC NEW	00817Y108	-395			0	-395
1,092	AETNA INC NEW	00817Y108	-476			0	-476
1,093	AETNA INC NEW	00817Y108	-61			0	-61
1,094	AETNA INC NEW	00817Y108	366			0	366
1,095	AETNA INC NEW	00817Y108	202			0	202
1,096	AFFILIATED MANAGERS GRP	008252108	930			0	930
1,097	ERICSSON LM TEL CL B ADR	294821608	-825			0	-825
1,098	ERICSSON LM TEL CL B ADR	294821608	-906			0	-906
1,099	ERICSSON LM TEL CL B ADR	294821608	-544			0	-544
1,100	ERICSSON LM TEL CL B ADR	294821608	-8			0	-8
1,101	ESSEX PPTY TR INC COM	297178105	-152			0	-152
1,102	ESSEX PPTY TR INC COM	297178105	-83			0	-83
1,103	ESSEX PPTY TR INC COM	297178105	-90			0	-90
1,104	ESSEX PPTY TR INC COM	297178105	-32			0	-32
1,105	ESSEX PPTY TR INC COM	297178105	-322			0	-322
1,106	ESSEX PPTY TR INC COM	297178105	-116			0	-116
1,107	ESSEX PPTY TR INC COM	297178105	-269			0	-269
1,108	ESSEX PPTY TR INC COM	297178105	-118			0	-118
1,109	EXPEDIA INC DEL	30212P105	-1,929			0	-1,929
1,110	EXPEDIA INC DEL	30212P105	-3,302			0	-3,302
1,111	EXPEDIA INC DEL	30212P105	-542			0	-542
1,112	EXPEDIA INC DEL	30212P105	-484			0	-484
1,113	HONEYWELL INTL INC DEL	438516106	-765			0	-765
1,114	HONEYWELL INTL INC DEL	438516106	-1,164			0	-1,164
1,115	HONEYWELL INTL INC DEL	438516106	-801			0	-801
1,116	HONEYWELL INTL INC DEL	438516106	-812			0	-812
1,117	PROLOGIS	743410102	-526			0	-526
1,118	PROLOGIS	743410102	-416			0	-416
1,119	PROLOGIS	743410102	109			0	109
1,120	PUB SVC ENTERPRISE GRP	744573106	20			0	20
1,121	PUB SVC ENTERPRISE GRP	744573106	19			0	19
1,122	PUB SVC ENTERPRISE GRP	744573106	424			0	424
1,123	PUBLIC STORAGE $0 10	74460D109	-5			0	-5
1,124	PUBLIC STORAGE $0 10	74460D109	423			0	423
1,125	PUBLIC STORAGE $0 10	74460D109	54			0	54

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

	Amount
Long Term CG Distributions	0
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	PUBLIC STORAGE $0 10	74460D109	34			0	34
1,127	PUBLIC STORAGE $0 10	74460D109	27			0	27
1,128	PUBLIC STORAGE $0 10	74460D109	19			0	19
1,129	PUBLIC STORAGE INC	74460D273	7			0	7
1,130	PUBLIC STORAGE INC	74460D273	41			0	41
1,131	PUBLIC STORAGE INC	74460D273	14			0	14
1,132	PUBLICIS GROUPE SPON ADR	74463M106	-56			0	-56
1,133	PUBLICIS GROUPE SPON ADR	74463M106	-508			0	-508
1,134	PUBLICIS GROUPE SPON ADR	74463M106	-138			0	-138
1,135	PUBLICIS GROUPE SPON ADR	74463M106	-257			0	-257
1,136	PUBLICIS GROUPE SPON ADR	74463M106	-430			0	-430
1,137	PUBLICIS GROUPE SPON ADR	74463M106	-434			0	-434
1,138	PUBLICIS GROUPE SPON ADR	74463M106	-584			0	-584
1,139	PUBLICIS GROUPE SPON ADR	74463M106	-238			0	-238
1,140	PUBLICIS GROUPE SPON ADR	74463M106	-122			0	-122
1,141	PUBLICIS GROUPE SPON ADR	74463M106	-56			0	-56
1,142	PUBLICIS GROUPE SPON ADR	74463M106	-85			0	-85
1,143	PULTE HOMES INC COM	745867101	-73			0	-73
1,144	PULTE HOMES INC COM	745867101	-217			0	-217
1,145	PULTE HOMES INC COM	745867101	-701			0	-701
1,146	QLOGIC CORP	747277101	-430			0	-430
1,147	QLOGIC CORP	747277101	-47			0	-47
1,148	QLOGIC CORP	747277101	-2,980			0	-2,980
1,149	QLOGIC CORP	747277101	-497			0	-497
1,150	QLOGIC CORP	747277101	5			0	5
1,151	QLOGIC CORP	747277101	-71			0	-71
1,152	QLOGIC CORP	747277101	11			0	11
1,153	QLOGIC CORP	747277101	44			0	44
1,154	QLOGIC CORP	747277101	-72			0	-72
1,155	QLOGIC CORP	747277101	-50			0	-50
1,156	QLOGIC CORP	747277101	473			0	473
1,157	QLOGIC CORP	747277101	1,486			0	1,486
1,158	QLOGIC CORP	747277101	623			0	623
1,159	QLOGIC CORP	747277101	258			0	258
1,160	QLOGIC CORP	747277101	91			0	91
1,161	QLOGIC CORP	747277101	1,561			0	1,561
1,162	QUALCOMM INC	747525103	-244			0	-244
1,163	QUALCOMM INC	747525103	-133			0	-133
1,164	QUEST DIAGNOSTICS INC	74834L100	-112			0	-112
1,165	BROOKFIELD PPTYS CRP COM	112900105	-872			0	-872
1,166	BROOKFIELD PPTYS CRP COM	112900105	118			0	118
1,167	BROOKFIELD PPTYS CRP COM	112900105	57			0	57
1,168	BROWN & BROWN INC FLA	115236101	277			0	277
1,169	BUCYRUS INTL INC NEW	118759109	-111			0	-111
1,170	BUCYRUS INTL INC NEW	118759109	-463			0	-463

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

	Amount
Long Term CG Distributions	0
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	BUCYRUS INTL INC NEW	118759109	-147			0	-147
1,172	BURLNGTN N SNTA FES0 01	12189T104	151			0	151
1,173	CF INDS HLDGS INC	125269100	-479			0	-479
1,174	CF INDS HLDGS INC	125269100	-1,644			0	-1,644
1,175	CF INDS HLDGS INC	125269100	-2,096			0	-2,096
1,176	CF INDS HLDGS INC	125269100	-7,106			0	-7,106
1,177	CF INDS HLDGS INC	125269100	-1,007			0	-1,007
1,178	CF INDS HLDGS INC	125269100	-41			0	-41
1,179	CME GROUP INC	12572Q105	173			0	173
1,180	CME GROUP INC	12572Q105	162			0	162
1,181	CSX CORP	126408GL1	213			0	213
1,182	CVS CAREMARK CORP	126650100	78			0	78
1,183	CVS CAREMARK CORP	126650100	36			0	36
1,184	CVS CAREMARK CORP	126650100	253			0	253
1,185	CVS CAREMARK CORP	126650100	592			0	592
1,186	CVS CAREMARK CORP	126650100	903			0	903
1,187	CVS CAREMARK CORP	126650100	256			0	256
1,188	CVS CAREMARK CORP	126650100	-2			0	-2
1,189	EXPEDIA INC DEL	30212P105	-1,814			0	-1,814
1,190	EXPEDIA INC DEL	30212P105	-1,779			0	-1,779
1,191	EXPEDIA INC DEL	30212P105	-10			0	-10
1,192	EXPEDIA INC DEL	30212P105	-108			0	-108
1,193	EXPEDITORS INTL WASH INC	302130109	281			0	281
1,194	EXPRESS SCRIPTS INC COM	302182100	-1,943			0	-1,943
1,195	EXPRESS SCRIPTS INC COM	302182100	-2,437			0	-2,437
1,196	EXPRESS SCRIPTS INC COM	302182100	-479			0	-479
1,197	EXPRESS SCRIPTS INC COM	302182100	572			0	572
1,198	EXPRESS SCRIPTS INC COM	302182100	795			0	795
1,199	EXPRESS SCRIPTS INC COM	302182100	100			0	100
1,200	EXPRESS SCRIPTS INC COM	302182100	-1,544			0	-1,544
1,201	EXPRESS SCRIPTS INC COM	302182100	393			0	393
1,202	EXPRESS SCRIPTS INC COM	302182100	-275			0	-275
1,203	EXPRESS SCRIPTS INC COM	302182100	-4			0	-4
1,204	EXPRESS SCRIPTS INC COM	302182100	1,522			0	1,522
1,205	EXPRESS SCRIPTS INC COM	302182100	14			0	14
1,206	EXTRA SPACE STORAGE INC	30225T102	-409			0	-409
1,207	EXTRA SPACE STORAGE INC	30225T102	-603			0	-603
1,208	EXTRA SPACE STORAGE INC	30225T102	-49			0	-49
1,209	EXTRA SPACE STORAGE INC	30225T102	-19			0	-19
1,210	EXTRA SPACE STORAGE INC	30225T102	99			0	99
1,211	EXTRA SPACE STORAGE INC	30225T102	34			0	34
1,212	EXTRA SPACE STORAGE INC	30225T102	6			0	6
1,213	EXTRA SPACE STORAGE INC	30225T102	49			0	49
1,214	EXTRA SPACE STORAGE INC	30225T102	21			0	21
1,215	EXXON MOBIL CORP COM	30231G102	-106			0	-106

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

	Amount
Long Term CG Distributions	0
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	EXXON MOBIL CORP COM	30231G102	-263			0	-263
1,217	EXXON MOBIL CORP COM	30231G102	-700			0	-700
1,218	EXXON MOBIL CORP COM	30231G102	-2,817			0	-2,817
1,219	MONSANTO CO NEW DEL COM	61166W101	43			0	43
1,220	MONSANTO CO NEW DEL COM	61166W101	213			0	213
1,221	MONSANTO CO NEW DEL COM	61166W101	261			0	261
1,222	MONSANTO CO NEW DEL COM	61166W101	127			0	127
1,223	MONSANTO CO NEW DEL COM	61166W101	245			0	245
1,224	MONSANTO CO NEW DEL COM	61166W101	129			0	129
1,225	MONSANTO CO NEW DEL COM	61166W101	199			0	199
1,226	MONSANTO CO NEW DEL COM	61166W101	278			0	278
1,227	MONSANTO CO NEW DEL COM	61166W101	237			0	237
1,228	MONSANTO CO NEW DEL COM	61166W101	241			0	241
1,229	MONSANTO CO NEW DEL COM	61166W101	-26			0	-26
1,230	MONSANTO CO NEW DEL COM	61166W101	31			0	31
1,231	MONSANTO CO NEW DEL COM	61166W101	-56			0	-56
1,232	MONSANTO CO NEW DEL COM	61166W101	-13			0	-13
1,233	MONSANTO CO NEW DEL COM	61166W101	-63			0	-63
1,234	MONSANTO CO NEW DEL COM	61166W101	-52			0	-52
1,235	MOODY'S CORP	615369105	-1,762			0	-1,762
1,236	MOODY'S CORP	615369105	-1,174			0	-1,174
1,237	MOODY'S CORP	615369105	66			0	66
1,238	MOODY'S CORP	615369105	-330			0	-330
1,239	MOODY'S CORP	615369105	-1,314			0	-1,314
1,240	MOODY'S CORP	615369105	-576			0	-576
1,241	MOODY'S CORP	615369105	-2,275			0	-2,275
1,242	MOODY'S CORP	615369105	-3,004			0	-3,004
1,243	MOODY'S CORP	615369105	-3,167			0	-3,167
1,244	MOODY'S CORP	615369105	-1,246			0	-1,246
1,245	MOODY'S CORP	615369105	-7,763			0	-7,763
1,246	MORGAN STANLEY	617446448	-4,315			0	-4,315
1,247	MORGAN STANLEY	617446448	-512			0	-512
1,248	MORGAN STANLEY	617446448	506			0	506
1,249	MORGAN STANLEY	617446448	-215			0	-215
1,250	MORGAN STANLEY	617446448	-267			0	-267
1,251	MORGAN STANLEY	617446448	-3,769			0	-3,769
1,252	MORGAN STANLEY	617446448	-378			0	-378
1,253	MORGAN STANLEY	617446448	-11,442			0	-11,442
1,254	MORGAN STANLEY	617446HR3	-132			0	-132
1,255	MORNINGSTAR INC	617700109	166			0	166
1,256	MORNINGSTAR INC	617700109	201			0	201
1,257	MOSAIC CO	61945A107	-1,751			0	-1,751
1,258	MOSAIC CO	61945A107	-247			0	-247
1,259	MOSAIC CO	61945A107	678			0	678
1,260	MOTOROLA INC COM	620076109	-1,069			0	-1,069

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

	Amount
Long Term CG Distributions	0
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))
1,261	MOTOROLA INC COM	620076109	-105			0	-105
1,262	MOTOROLA INC COM	620076109	-585			0	-585
1,263	MOTOROLA INC COM	620076109	-872			0	-872
1,264	CVS CAREMARK CORP	126650100	-44			0	-44
1,265	CVS CAREMARK CORP	126650100	-89			0	-89
1,266	CVS CAREMARK CORP	126650100	-41			0	-41
1,267	CVS CAREMARK CORP	126650100	-49			0	-49
1,268	CVS CAREMARK CORP	126650100	-108			0	-108
1,269	CVS CAREMARK CORP	126650100	-36			0	-36
1,270	CVS CAREMARK CORP	126650100	71			0	71
1,271	CVS CAREMARK CORP	126650100	229			0	229
1,272	CVS CAREMARK CORP	126650100	570			0	570
1,273	CVS CAREMARK CORP	126650100	1,330			0	1,330
1,274	CA INC	12673P105	-586			0	-586
1,275	CA INC	12673P105	-594			0	-594
1,276	CA INC	12673P105	-624			0	-624
1,277	CA INC	12673P105	-218			0	-218
1,278	CA INC	12673P105	-2,478			0	-2,478
1,279	CA INC	12673P105	-356			0	-356
1,280	CA INC	12673P105	-77			0	-77
1,281	CA INC	12673P105	-5,996			0	-5,996
1,282	CADBURY PLC ADR	12721E102	-888			0	-888
1,283	CADBURY PLC ADR	12721E102	-1,556			0	-1,556
1,284	CADBURY PLC ADR	12721E102	-197			0	-197
1,285	CADBURY PLC ADR	12721E102	-15			0	-15
1,286	CAMDEN PPTY TR COM SBI	133131102	-103			0	-103
1,287	CAMDEN PPTY TR COM SBI	133131102	-124			0	-124
1,288	HONEYWELL INTL INC DEL	438516106	-981			0	-981
1,289	HONEYWELL INTL INC DEL	438516106	-1,685			0	-1,685
1,290	HONEYWELL INTL INC DEL	438516106	-2,300			0	-2,300
1,291	HONEYWELL INTL INC DEL	438516106	-252			0	-252
1,292	HONEYWELL INTERNATIONAL	438516AV8	837			0	837
1,293	HOSPIRA INC	441060100	-280			0	-280
1,294	HOSPIRA INC	441060100	-1,111			0	-1,111
1,295	HOST HOTELS & RESORTS	44107P104	-1,819			0	-1,819
1,296	HOST HOTELS & RESORTS	44107P104	-268			0	-268
1,297	HOST HOTELS & RESORTS	44107P104	-166			0	-166
1,298	HOST HOTELS & RESORTS	44107P104	-147			0	-147
1,299	HOST HOTELS & RESORTS	44107P104	-1,246			0	-1,246
1,300	HOST HOTELS & RESORTS	44107P104	-960			0	-960
1,301	HOST HOTELS & RESORTS	44107P104	-322			0	-322
1,302	HOST HOTELS & RESORTS	44107P104	-1,051			0	-1,051
1,303	HOST HOTELS & RESORTS	44107P104	-771			0	-771
1,304	HOST HOTELS & RESORTS	44107P104	-598			0	-598
1,305	HOST HOTELS & RESORTS	44107P104	-831			0	-831

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

	Amount
Long Term CG Distributions	0
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))
1,306	HOST HOTELS & RESORTS	44107P104	-316			0	-316
1,307	HOST HOTELS & RESORTS	44107P104	-252			0	-252
1,308	HOST HOTELS & RESORTS	44107P104	-794			0	-794
1,309	HOST HOTELS & RESORTS	44107P104	-861			0	-861
1,310	HOST HOTELS & RESORTS	44107P104	-419			0	-419
1,311	HOST HOTELS & RESORTS	44107P104	47			0	47
1,312	HOST HOTELS & RESORTS	44107P104	218			0	218
1,313	HOST HOTELS & RESORTS	44107P104	62			0	62
1,314	HOST HOTELS & RESORTS	44107P104	122			0	122
1,315	HOST HOTELS & RESORTS	44107P104	401			0	401
1,316	HUANENG PWR INTL SP ADR	443304100	6			0	6
1,317	HUNT J B TRANS SVCS INC	445658107	247			0	247
1,318	HUNT J B TRANS SVCS INC	445658107	-822			0	-822
1,319	HUTCHISN WHAMPOA ADR	448415208	-971			0	-971
1,320	HUTCHISN WHAMPOA ADR	448415208	-220			0	-220
1,321	HUTCHISN WHAMPOA ADR	448415208	-470			0	-470
1,322	HUTCHISN WHAMPOA ADR	448415208	-268			0	-268
1,323	HUTCHISN WHAMPOA ADR	448415208	-613			0	-613
1,324	HUTCHISN WHAMPOA ADR	448415208	-244			0	-244
1,325	HUTCHISN WHAMPOA ADR	448415208	-1,218			0	-1,218
1,326	IMS HEALTH INC	449934108	-272			0	-272
1,327	IMS HEALTH INC	449934108	-989			0	-989
1,328	IMS HEALTH INC	449934108	-155			0	-155
1,329	IMS HEALTH INC	449934108	-1,014			0	-1,014
1,330	IMS HEALTH INC	449934108	-816			0	-816
1,331	ITT EDUCATIONAL SVCES	45068B109	-154			0	-154
1,332	ITT EDUCATIONAL SVCES	45068B109	-175			0	-175
1,333	ITT EDUCATIONAL SVCES	45068B109	-582			0	-582
1,334	ITT CORP	450911102	-196			0	-196
1,335	QUEST DIAGNOSTICS INC	74834L100	-28			0	-28
1,336	QUEST DIAGNOSTICS INC	74834L100	-781			0	-781
1,337	RADIOSHACK CORP	750438103	-1,193			0	-1,193
1,338	RADIOSHACK CORP	750438103	-1,654			0	-1,654
1,339	RADIOSHACK CORP	750438103	-2,537			0	-2,537
1,340	RADIOSHACK CORP	750438103	-59			0	-59
1,341	RADIOSHACK CORP	750438103	-7,291			0	-7,291
1,342	RADIOSHACK CORP	750438103	-3,005			0	-3,005
1,343	RAYTHEON CO DELAWARE NEW	755111507	6			0	6
1,344	RAYTHEON CO DELAWARE NEW	755111507	10			0	10
1,345	RAYTHEON CO DELAWARE NEW	755111507	-26			0	-26
1,346	RAYTHEON CO DELAWARE NEW	755111507	-4			0	-4
1,347	RAYTHEON CO DELAWARE NEW	755111507	365			0	365
1,348	REGENCY CENTERS CORP	758849103	-294			0	-294
1,349	REGENCY CENTERS CORP	758849103	-7			0	-7
1,350	REGENCY CENTERS CORP	758849103	-500			0	-500

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

	Amount
Long Term CG Distributions	0
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))
1,351	REGENCY CENTERS CORP	758849103	-62			0	-62
1,352	REGENCY CENTERS CORP	758849103	-252			0	-252
1,353	REGENCY CENTERS CORP	758849103	-511			0	-511
1,354	REGENCY CENTERS CORP	758849103	-355			0	-355
1,355	REGENCY CENTERS CORP	758849103	-247			0	-247
1,356	MOTOROLA INC COM	620076109	-1,008			0	-1,008
1,357	MOTOROLA INC COM	620076109	-1,804			0	-1,804
1,358	UNITEDHEALTH GROUP INC	91324P102	-3,034			0	-3,034
1,359	UNITEDHEALTH GROUP INC	91324P102	-1,718			0	-1,718
1,360	UNITEDHEALTH GROUP INC	91324P102	-110			0	-110
1,361	UNITEDHEALTH GROUP INC	91324P102	-47			0	-47
1,362	UNITEDHEALTH GROUP INC	91324P102	-141			0	-141
1,363	UNITEDHEALTH GROUP INC	91324P102	-143			0	-143
1,364	UNITEDHEALTH GROUP INC	91324P102	-22			0	-22
1,365	UNITEDHEALTH GROUP INC	91324P102	-174			0	-174
1,366	UNITEDHEALTH GROUP INC	91324P102	-296			0	-296
1,367	UNITEDHEALTH GROUP INC	91324P102	-4,853			0	-4,853
1,368	UNITEDHEALTH GROUP INC	91324P102	-1,502			0	-1,502
1,369	UNITEDHEALTH GROUP INC	91324P102	-6,138			0	-6,138
1,370	UNITEDHEALTH GROUP INC	91324P102	2,407			0	2,407
1,371	UNITEDHEALTH GROUP INC	91324P102	-839			0	-839
1,372	UNITEDHEALTH GROUP INC	91324P102	-715			0	-715
1,373	UNITEDHEALTH GROUP INC	91324P102	-342			0	-342
1,374	UNITEDHEALTH GROUP INC	91324P102	-764			0	-764
1,375	UNITEDHEALTH GROUP INC	91324P102	-559			0	-559
1,376	UNUM GROUP	91529Y106	-609			0	-609
1,377	UNUM GROUP	91529Y106	-455			0	-455
1,378	UNUM GROUP	91529Y106	-444			0	-444
1,379	UNUM GROUP	91529Y106	-193			0	-193
1,380	UNUM GROUP	91529Y106	105			0	105
1,381	URBAN OUTFITTERS INC	917047102	-4,571			0	-4,571
1,382	URBAN OUTFITTERS INC	917047102	-5,581			0	-5,581
1,383	VALEANT PHARMACEUTICALS	91911X104	-65			0	-65
1,384	VALEANT PHARMACEUTICALS	91911X104	-344			0	-344
1,385	VALE SA	91912E105	540			0	540
1,386	VALE SA	91912E105	312			0	312
1,387	VALE SA	91912E105	298			0	298
1,388	VALE SA	91912E105	1,639			0	1,639
1,389	VALE SA PFD SHS ADR	91912E204	376			0	376
1,390	VALE SA PFD SHS ADR	91912E204	232			0	232
1,391	VALE SA PFD SHS ADR	91912E204	273			0	273
1,392	VALUECLICK INC DEL COM	92046N102	256			0	256
1,393	VARIAN MEDICAL SYS INC	92220P105	-504			0	-504
1,394	VARIAN MEDICAL SYS INC	92220P105	-45			0	-45
1,395	VENTAS INC	92276F100	-644			0	-644

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

	Amount
Long Term CG Distributions	0
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))
1,396	VENTAS INC	92276F100	-233			0	-233
1,397	VENTAS INC	92276F100	-339			0	-339
1,398	VENTAS INC	92276F100	-360			0	-360
1,399	VENTAS INC	92276F100	-120			0	-120
1,400	VENTAS INC	92276F100	-224			0	-224
1,401	VENTAS INC	92276F100	-152			0	-152
1,402	VENTAS INC	92276F100	-133			0	-133
1,403	VENTAS INC	92276F100	-63			0	-63
1,404	VENTAS INC	92276F100	-486			0	-486
1,405	VENTAS INC	92276F100	-11			0	-11
1,406	AFFYMETRIX INC COM	00826T108	-1,800			0	-1,800
1,407	AFFYMETRIX INC COM	00826T108	-251			0	-251
1,408	AFFYMETRIX INC COM	00826T108	-181			0	-181
1,409	AGILENT TECHNOLOGIES INC	00846U101	-2,061			0	-2,061
1,410	AIR PRODUCTS&CHEM	009158106	77			0	77
1,411	ALBERTO-CULVER CO NEW	013078100	60			0	60
1,412	ALBERTO-CULVER CO NEW	013078100	47			0	47
1,413	ALEXANDRIA REAL EST EQTS	015271109	-428			0	-428
1,414	ALEXANDRIA REAL EST EQTS	015271109	-1,179			0	-1,179
1,415	ALEXANDRIA REAL EST EQTS	015271109	-45			0	-45
1,416	ALEXANDRIA REAL EST EQTS	015271109	-949			0	-949
1,417	ALEXANDRIA REAL EST EQTS	015271109	-533			0	-533
1,418	ALEXANDRIA REAL EST EQTS	015271109	-667			0	-667
1,419	ALEXANDRIA REAL EST EQTS	015271109	-250			0	-250
1,420	ALEXANDRIA REAL EST EQTS	015271109	-60			0	-60
1,421	ALEXANDRIA REAL EST EQTS	015271109	-247			0	-247
1,422	ALEXANDRIA REAL EST EQTS	015271109	-112			0	-112
1,423	ALEXANDRIA REAL EST EQTS	015271109	-38			0	-38
1,424	ALEXANDRIA REAL EST EQTS	015271109	-64			0	-64
1,425	ALEXANDRIA REAL EST EQTS	015271109	-101			0	-101
1,426	ALEXANDRIA REAL EST EQTS	015271109	-503			0	-503
1,427	ALEXANDRIA REAL EST EQTS	015271109	-35			0	-35
1,428	ALEXANDRIA REAL EST EQTS	015271109	-19			0	-19
1,429	ALEXANDRIA REAL EST EQTS	015271109	-14			0	-14
1,430	ALEXANDRIA REAL EST EQTS	015271109	-7			0	-7
1,431	REGENCY CENTERS CORP	758849103	49			0	49
1,432	REGENCY CENTERS CORP	758849103	542			0	542
1,433	REGENCY CENTERS CORP	758849103	35			0	35
1,434	REGENCY CENTERS CORP	758849103	29			0	29
1,435	REGENCY CENTERS CORP	758849103	196			0	196
1,436	REGENCY CENTERS CORP	758849103	57			0	57
1,437	REGENCY CENTERS CORP	758849103	17			0	17
1,438	REGENCY CENTERS CORP	758849103	72			0	72
1,439	RENT-A-CENTER INC	76009N100	590			0	590
1,440	REPSOL YPF S A SPND ADR	76026T205	-193			0	-193

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

	Amount
Long Term CG Distributions	0
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))
1,441	REPSOL YPF S A SPND ADR	76026T205	-287			0	-287
1,442	REPSOL YPF S A SPND ADR	76026T205	-1,099			0	-1,099
1,443	REPSOL YPF S A SPND ADR	76026T205	-389			0	-389
1,444	REPUBLIC SERVICES INC	760759100	123			0	123
1,445	REPUBLIC SERVICES INC	760759100	-333			0	-333
1,446	RESEARCH IN MOTION LTD	760975102	1,512			0	1,512
1,447	RESEARCH IN MOTION LTD	760975102	3,462			0	3,462
1,448	RESEARCH IN MOTION LTD	760975102	1,252			0	1,252
1,449	RESEARCH IN MOTION LTD	760975102	810			0	810
1,450	RESEARCH IN MOTION LTD	760975102	20			0	20
1,451	RESEARCH IN MOTION LTD	760975102	9			0	9
1,452	RESEARCH IN MOTION LTD	760975102	419			0	419
1,453	RESEARCH IN MOTION LTD	760975102	1,132			0	1,132
1,454	ROBERTHALF INTL INC COM	770323103	-418			0	-418
1,455	ROBERTHALF INTL INC COM	770323103	-31			0	-31
1,456	CAMDEN PPTY TR COM SBI	133131102	166			0	166
1,457	CAMDEN PPTY TR COM SBI	133131102	369			0	369
1,458	CAMERON INTL CORP	13342B105	-528			0	-528
1,459	CANON INC ADR REP5SH	138006309	-266			0	-266
1,460	CANON INC ADR REP5SH	138006309	-190			0	-190
1,461	CANON INC ADR REP5SH	138006309	-271			0	-271
1,462	CANON INC ADR REP5SH	138006309	-228			0	-228
1,463	CANON INC ADR REP5SH	138006309	-454			0	-454
1,464	CANON INC ADR REP5SH	138006309	62			0	62
1,465	CAPITAL ONE FINL	14040H105	387			0	387
1,466	CAPITAL ONE FINL	14040H105	313			0	313
1,467	CAPITAL ONE FINL	14040H105	56			0	56
1,468	CAPITAL ONE FINL	14040H105	207			0	207
1,469	CAPITAL ONE FINL	14040H105	339			0	339
1,470	CARBO CERAMICS INC	140781105	-198			0	-198
1,471	CARBO CERAMICS INC	140781105	-450			0	-450
1,472	CARBO CERAMICS INC	140781105	-162			0	-162
1,473	CARBO CERAMICS INC	140781105	-188			0	-188
1,474	CARDINAL HEALTH INC OHIO	14149Y108	-121			0	-121
1,475	CARDINAL HEALTH INC OHIO	14149Y108	-108			0	-108
1,476	CARDINAL HEALTH INC OHIO	14149Y108	-785			0	-785
1,477	CARDINAL HEALTH INC OHIO	14149Y108	-1,928			0	-1,928
1,478	CARDINAL HEALTH INC OHIO	14149Y108	-98			0	-98
1,479	CARDINAL HEALTH INC OHIO	14149Y108	-945			0	-945
1,480	CARDINAL HEALTH INC OHIO	14149Y108	-984			0	-984
1,481	CARDIOME PHARMA CORP NEW	14159U202	-656			0	-656
1,482	CARDIOME PHARMA CORP NEW	14159U202	-606			0	-606
1,483	CARMAX INC	143130102	141			0	141
1,484	CARMAX INC	143130102	258			0	258
1,485	CARMAX INC	143130102	210			0	210

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

	Amount
Long Term CG Distributions	0
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))
1,486	CARPENTER TECHNOLOGY	144285103	-2,088			0	-2,088
1,487	CAVIUM NETWORKS INC	14965A101	-1,049			0	-1,049
1,488	CAVIUM NETWORKS INC	14965A101	-775			0	-775
1,489	CAVIUM NETWORKS INC	14965A101	34			0	34
1,490	CELERA CORP	15100E106	-344			0	-344
1,491	CELGENE CORP COM	151020104	-978			0	-978
1,492	CELGENE CORP COM	151020104	199			0	199
1,493	CELGENE CORP COM	151020104	387			0	387
1,494	CEMEX SAB DE CV SPND ADR	151290889	-198			0	-198
1,495	CEMEX SAB DE CV SPND ADR	151290889	-929			0	-929
1,496	CEMEX SAB DE CV SPND ADR	151290889	-660			0	-660
1,497	CEMEX SAB DE CV SPND ADR	151290889	-271			0	-271
1,498	CEMEX SAB DE CV SPND ADR	151290889	-16,466			0	-16,466
1,499	CEMEX SAB DE CV SPND ADR	151290889	-212			0	-212
1,500	CEMEX SAB DE CV SPND ADR	151290889	-1,778			0	-1,778
1,501	CEMEX SAB DE CV SPND ADR	151290889	-811			0	-811
1,502	CEMEX SAB DE CV SPND ADR	151290889	-585			0	-585
1,503	ITT CORP	450911102	-384			0	-384
1,504	ITT CORP	450911102	-503			0	-503
1,505	ALEXANDRIA REAL EST EQTS	015271109	-22			0	-22
1,506	ALIGN TECH INC DEL COM	016255101	-35			0	-35
1,507	ALIGN TECH INC DEL COM	016255101	-96			0	-96
1,508	ALIGN TECH INC DEL COM	016255101	-65			0	-65
1,509	ALIGN TECH INC DEL COM	016255101	-13			0	-13
1,510	ALLERGAN INC	018490102	103			0	103
1,511	ALTERA CORP COM	021441100	-923			0	-923
1,512	ALTERA CORP COM	021441100	-1,137			0	-1,137
1,513	ALTERA CORP COM	021441100	-202			0	-202
1,514	ALTERA CORP COM	021441100	-278			0	-278
1,515	ALTERA CORP COM	021441100	-93			0	-93
1,516	ALTERA CORP COM	021441100	-459			0	-459
1,517	ALTERA CORP COM	021441100	-306			0	-306
1,518	ALTERA CORP COM	021441100	-369			0	-369
1,519	ALTRIA GROUP INC	02209S103	110			0	110
1,520	ALTRIA GROUP INC	02209S103	77			0	77
1,521	ALTRIA GROUP INC	02209S103	-47			0	-47
1,522	ALTRIA GROUP INC	02209S103	-160			0	-160
1,523	AFFILIATED MANAGERS GRP	008252108	155			0	155
1,524	AFFILIATED MANAGERS GRP	008252108	300			0	300
1,525	AMAZON COM INC COM	023135106	29			0	29
1,526	EXXON MOBIL CORP COM	30231G102	35			0	35
1,527	EXXON MOBIL CORP COM	30231G102	-168			0	-168
1,528	EXXON MOBIL CORP COM	30231G102	-272			0	-272
1,529	EXXON MOBIL CORP COM	30231G102	-116			0	-116
1,530	EXXON MOBIL CORP COM	30231G102	-736			0	-736

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

	Amount
Long Term CG Distributions	0
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))
1,531	EXXON MOBIL CORP COM	30231G102	-865			0	-865
1,532	FLIR SYSTEMS INC	302445101	93			0	93
1,533	FMC TECHS INC COM	30249U101	327			0	327
1,534	FLORIDA PWR & LT CAP TR	30257V207	32			0	32
1,535	FTI CONSULTING INC COM	302941109	-247			0	-247
1,536	FACTSET RESH SYS INC	303075105	152			0	152
1,537	FAIR ISAAC CORPORATION	303250104	3			0	3
1,538	FAMILY DOLLAR STORES	307000109	-851			0	-851
1,539	FAMILY DOLLAR STORES	307000109	-773			0	-773
1,540	FAMILY DOLLAR STORES	307000109	-282			0	-282
1,541	FASTENAL COMPANY	311900104	217			0	217
1,542	FHLMC G1 2600 05 50%2022	3128MBDD6	39			0	39
1,543	FHLMC G1 2600 05 50%2022	3128MBDD6	2,298			0	2,298
1,544	FHLMC G1 2710 05 50%2022	3128MBGT8	981			0	981
1,545	FHLMC G1 2710 05 50%2022	3128MBGT8	502			0	502
1,546	FHLMC G1 3145 05 50%2023	3128MBWE3	176			0	176
1,547	FHLMC G1 3509 05 50%2023	3128MCDN2	97			0	97
1,548	FHLMC G1 3613 05 50%2023	3128MCGW9	94			0	94
1,549	FHLMC J0 2921 05 50%2021	3128PEG69	21			0	21
1,550	EXXON MOBIL CORP COM	30231G102	1,502			0	1,502
1,551	EXXON MOBIL CORP COM	30231G102	1,033			0	1,033
1,552	FHLMC J0 2921 05 50%2021	3128PEG69	1,342			0	1,342
1,553	FEDERAL HOME LN MTG CORP	3134A4TZ7	1,707			0	1,707
1,554	FEDERAL NATL MTG ASSOC	31359MRG0	101			0	101
1,555	FEDERAL NATL MTG ASSOC	31359MRG0	992			0	992
1,556	FEDERAL NATL MTG ASSOC	31359MRG0	562			0	562
1,557	FEDERAL NATL MTG ASSOC	31359MRG0	457			0	457
1,558	FEDERAL NATL MTG ASSOC	31359MRG0	48			0	48
1,559	FEDERAL NATL MTG ASSOC	31359MRG0	342			0	342
1,560	FEDERAL NATL MTG ASSOC	31359MRG0	580			0	580
1,561	FEDERAL NATL MTG ASSOC	31359MRG0	3			0	3
1,562	FDL R INV TR SBI NEW MD	313747206	-31			0	-31
1,563	FDL R INV TR SBI NEW MD	313747206	-21			0	-21
1,564	FDL R INV TR SBI NEW MD	313747206	87			0	87
1,565	FDL R INV TR SBI NEW MD	313747206	64			0	64
1,566	FDL R INV TR SBI NEW MD	313747206	81			0	81
1,567	FDL R INV TR SBI NEW MD	313747206	35			0	35
1,568	FEDERAL NATL MTG ASSOC	31398AXJ6	58			0	58
1,569	FNMA P891201 05 50%2021	31410MDE7	380			0	380
1,570	FNMA P979507 05 50%2038	31414XU83	926			0	926
1,571	FNMA P994999 05%2038	31416BKL1	1,669			0	1,669
1,572	MURPHY OIL CORP	626717102	352			0	352
1,573	MURPHY OIL CORP	626717102	179			0	179
1,574	MURPHY OIL CORP	626717102	175			0	175
1,575	NBTY INC	628782104	390			0	390

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

	Amount
Long Term CG Distributions	0
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))
1,576	NRG ENERGY INC	629377508	1,179			0	1,179
1,577	NTT DOCOMO INC SPD ADR	62942M201	269			0	269
1,578	ICAP PLC SPONSORED ADR	450936109	130			0	130
1,579	ICAP PLC SPONSORED ADR	450936109	146			0	146
1,580	IDEX CORP DELAWARE COM	45167R104	173			0	173
1,581	ILLINOIS TOOL WORKS INC	452308109	-575			0	-575
1,582	ILLINOIS TOOL WORKS INC	452308109	-92			0	-92
1,583	ILLINOIS TOOL WORKS INC	452308109	-10,415			0	-10,415
1,584	ILLUMINA INC COM	452327109	-4,279			0	-4,279
1,585	IMMUCOR INC	452526106	-190			0	-190
1,586	IMMUCOR INC	452526106	-193			0	-193
1,587	INFORMATICA CORP CA	45666Q102	-362			0	-362
1,588	INFORMATICA CORP CA	45666Q102	-229			0	-229
1,589	INFOSYS TECH LTD ADR	456788108	268			0	268
1,590	INFOSYS TECH LTD ADR	456788108	233			0	233
1,591	ING GROUP NV	456837202	119			0	119
1,592	ING GROUP NV	456837202	295			0	295
1,593	ING GROUP NV	456837301	120			0	120
1,594	ING GROEP NV	456837400	136			0	136
1,595	ING GROEP NV	456837400	119			0	119
1,596	ING GROEP NV	456837400	137			0	137
1,597	ING GROEP NV	456837400	19			0	19
1,598	ING GROEP NV	456837509	127			0	127
1,599	ING GROEP NV	456837509	105			0	105
1,600	ING GROEP NV	456837509	33			0	33
1,601	ING GROEP NV	456837509	22			0	22
1,602	ING GROEP N V	456837608	195			0	195
1,603	ING GROEP N V	456837608	285			0	285
1,604	ING GROEP N V	456837608	178			0	178
1,605	ING GROEP N V	456837608	183			0	183
1,606	ING GROEP NV	456837806	854			0	854
1,607	INTEL CORP	458140100	79			0	79
1,608	INTEL CORP	458140100	27			0	27
1,609	INTEL CORP	458140100	16			0	16
1,610	INTEL CORP	458140100	21			0	21
1,611	INTEL CORP	458140100	13			0	13
1,612	INTERDIGITAL, INC	45867G101	126			0	126
1,613	INTL BUSINESS MACHINES	459200101	96			0	96
1,614	INTL BUSINESS MACHINES	459200101	30			0	30
1,615	INTL BUSINESS MACHINES	459200101	344			0	344
1,616	INTL BUSINESS MACHINES	459200101	230			0	230
1,617	INTL BUSINESS MACHINES	459200101	-3,372			0	-3,372
1,618	INTL BUSINESS MACHINES	459200101	116			0	116
1,619	INTL BUSINESS MACHINES	459200101	117			0	117
1,620	INTL BUSINESS MACHINES	459200101	898			0	898

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

	Amount
Long Term CG Distributions	0
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))
1,621	INTL FLAVORS&FRAGRNC	459506101	-259			0	-259
1,622	INTL FLAVORS&FRAGRNC	459506101	-1,286			0	-1,286
1,623	INTRPUBLIC GRP OF CO	460690100	-8,574			0	-8,574
1,624	ROBERTHALF INTL INC COM	770323103	-3,418			0	-3,418
1,625	ROBERTHALF INTL INC COM	770323103	-6,766			0	-6,766
1,626	ROCHE HLDG LTD SPN ADR	771195104	-53			0	-53
1,627	ROCHE HLDG LTD SPN ADR	771195104	-32			0	-32
1,628	ROCHE HLDG LTD SPN ADR	771195104	-141			0	-141
1,629	ROCHE HLDG LTD SPN ADR	771195104	36			0	36
1,630	ROCHE HLDG LTD SPN ADR	771195104	166			0	166
1,631	ROCHE HLDG LTD SPN ADR	771195104	192			0	192
1,632	ROCKWELL AUTOMATION INC	773903109	-327			0	-327
1,633	ROCKWELL AUTOMATION INC	773903109	-55			0	-55
1,634	ROCKWELL AUTOMATION INC	773903109	-357			0	-357
1,635	ROCKWELL AUTOMATION INC	773903109	-927			0	-927
1,636	ROSS STORES INC COM	778296103	-182			0	-182
1,637	ROSS STORES INC COM	778296103	-3,609			0	-3,609
1,638	ROSS STORES INC COM	778296103	-197			0	-197
1,639	ROYAL BK SCOTLND GRP PLC	780097713	28			0	28
1,640	ROYAL BK SCOTLND GRP PLC	780097713	62			0	62
1,641	ROYAL BK SCOTLND GRP PLC	780097713	12			0	12
1,642	ROYAL BK SCOTLND GRP PLC	780097739	502			0	502
1,643	ROYAL BK SCOTLND GRP PLC	780097739	21			0	21
1,644	ROYAL BK SCOTLAND GROUP	780097747	359			0	359
1,645	ROYAL BK SCOTLAND GROUP	780097747	14			0	14
1,646	ROYAL BK SCOTLAND GROUP	780097747	21			0	21
1,647	ROYAL BK OF SCOTLAND PLC	780097754	46			0	46
1,648	ROYAL BK OF SCOTLAND PLC	780097754	22			0	22
1,649	ROYAL BK OF SCOTLAND PLC	780097754	75			0	75
1,650	ROYAL BK OF SCOTLAND PLC	780097754	100			0	100
1,651	ROYAL BK OF SCOTLAND PLC	780097754	16			0	16
1,652	ROYAL BK OF SCOT GRP PLC	780097762	58			0	58
1,653	NTT DOCOMO INC SPD ADR	62942M201	-20			0	-20
1,654	NTT DOCOMO INC SPD ADR	62942M201	31			0	31
1,655	NTT DOCOMO INC SPD ADR	62942M201	14			0	14
1,656	NTT DOCOMO INC SPD ADR	62942M201	-1			0	-1
1,657	NASDAQ OMX GRP INC	631103108	-98			0	-98
1,658	NATIONAL GRID PLC SP ADR	636274300	-439			0	-439
1,659	NATIONAL GRID PLC SP ADR	636274300	-354			0	-354
1,660	NATIONAL GRID PLC SP ADR	636274300	-427			0	-427
1,661	NATIONAL GRID PLC SP ADR	636274300	-1,240			0	-1,240
1,662	NATIONAL GRID PLC SP ADR	636274300	-1,693			0	-1,693
1,663	NATIONAL RETAIL PPTYS	637417106	-108			0	-108
1,664	NATIONAL RETAIL PPTYS	637417106	-23			0	-23
1,665	NATIONAL RETAIL PPTYS	637417106	80			0	80

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

	Amount
Long Term CG Distributions	0
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))
1,666	NATIONAL RETAIL PPTYS	637417106	83			0	83
1,667	NATL RURAL UTILITY CFC	637432873	-2			0	-2
1,668	NATL RURAL UTILITY CFC	637432873	-4			0	-4
1,669	NATL RURAL UTILITY CFC	637432873	-2			0	-2
1,670	NATL RURAL UTILITY CFC	637432873	-2			0	-2
1,671	NATIONWIDE HLTH PPTYS	638620104	-48			0	-48
1,672	NATIONWIDE HLTH PPTYS	638620104	-8			0	-8
1,673	NATIONWIDE HLTH PPTYS	638620104	-251			0	-251
1,674	NATIONWIDE HLTH PPTYS	638620104	-71			0	-71
1,675	NATIONWIDE HLTH PPTYS	638620104	-130			0	-130
1,676	NATIONWIDE HLTH PPTYS	638620104	-188			0	-188
1,677	NATIONWIDE HLTH PPTYS	638620104	-175			0	-175
1,678	NESTLE S A REP RG SH ADR	641069406	97			0	97
1,679	NESTLE S A REP RG SH ADR	641069406	306			0	306
1,680	NESTLE S A REP RG SH ADR	641069406	177			0	177
1,681	NESTLE S A REP RG SH ADR	641069406	1,051			0	1,051
1,682	NESTLE S A REP RG SH ADR	641069406	228			0	228
1,683	NETFLIX COM INC	64110L106	184			0	184
1,684	NETFLIX COM INC	64110L106	1,811			0	1,811
1,685	NEWFIELD EXPL CO COM	651290108	-853			0	-853
1,686	NEWFIELD EXPL CO COM	651290108	296			0	296
1,687	NEWFIELD EXPL CO COM	651290108	-1,391			0	-1,391
1,688	NEWS CORP CL A	65248E104	-7			0	-7
1,689	NEWS CORP CL A	65248E104	35			0	35
1,690	NEWS CORP CL A	65248E104	20			0	20
1,691	NIDEC CORPORATION ADR	654090109	51			0	51
1,692	NINTENDO LTD ADR	654445303	-45			0	-45
1,693	VENTAS INC	92276F100	-66			0	-66
1,694	VENTAS INC	92276F100	-38			0	-38
1,695	VENTAS INC	92276F100	-62			0	-62
1,696	VENTAS INC	92276F100	-25			0	-25
1,697	VENTAS INC	92276F100	-86			0	-86
1,698	VERIZON COMMUNICATNS COM	92343V104	-333			0	-333
1,699	VERIZON COMMUNICATNS COM	92343V104	-1,199			0	-1,199
1,700	VERIZON COMMUNICATNS COM	92343V104	-432			0	-432
1,701	VERTEX PHARMCTLS INC	92532F100	78			0	78
1,702	VISA INC CL A SHRS	92826C839	-425			0	-425
1,703	VISA INC CL A SHRS	92826C839	-82			0	-82
1,704	VISA INC CL A SHRS	92826C839	-82			0	-82
1,705	VISA INC CL A SHRS	92826C839	-83			0	-83
1,706	VISA INC CL A SHRS	92826C839	-26			0	-26
1,707	VISA INC CL A SHRS	92826C839	-15			0	-15
1,708	VODAFONE GROP PLC SP ADR	92857W209	-539			0	-539
1,709	VODAFONE GROP PLC SP ADR	92857W209	-435			0	-435
1,710	VODAFONE GROP PLC SP ADR	92857W209	-350			0	-350

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

	Amount
Long Term CG Distributions	0
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))
1,711	VODAFONE GROP PLC SP ADR	92857W209	-814			0	-814
1,712	VODAFONE GROP PLC SP ADR	92857W209	-446			0	-446
1,713	VODAFONE GROP PLC SP ADR	92857W209	-34			0	-34
1,714	VODAFONE GROP PLC SP ADR	92857W209	-32			0	-32
1,715	VODAFONE GROUP PLC	92857WAR1	885			0	885
1,716	VORNADO REALTY TRUST COM	929042109	-275			0	-275
1,717	VORNADO REALTY TRUST COM	929042109	-145			0	-145
1,718	VORNADO REALTY TRUST COM	929042109	-221			0	-221
1,719	VORNADO REALTY TRUST COM	929042109	40			0	40
1,720	VORNADO REALTY TRUST	929042703	35			0	35
1,721	VORNADO REALTY TRUST	929042877	104			0	104
1,722	WADDELL & REED FINL A	930059100	-176			0	-176
1,723	WADDELL & REED FINL A	930059100	-498			0	-498
1,724	WAL-MART STORES INC	931142103	-196			0	-196
1,725	WAL-MART STORES INC	931142103	-87			0	-87
1,726	WAL-MART STORES INC	931142103	-92			0	-92
1,727	ROYAL BK OF SCOT GRP PLC	780097762	29			0	29
1,728	ROYAL BK OF SCOT GRP PLC	780097762	72			0	72
1,729	ROYAL BK OF SCOT GRP PLC	780097770	57			0	57
1,730	ROYAL BK OF SCOT GRP PLC	780097770	152			0	152
1,731	ROYAL BK OF SCOT GRP PLC	780097770	83			0	83
1,732	ROYAL BK OF SCOT GRP PLC	780097770	7			0	7
1,733	ROYAL BK OF SCOT GRP PLC	780097788	52			0	52
1,734	ROYAL BK OF SCOT GRP PLC	780097788	4			0	4
1,735	ROYAL BK OF SCOT GRP PLC	780097788	20			0	20
1,736	ROYAL BK OF SCOT GRP PLC	780097788	78			0	78
1,737	ROYAL BK OF SCOT GRP PLC	780097788	60			0	60
1,738	ROYAL BK OF SCOT GRP PLC	780097788	165			0	165
1,739	ROYAL BK OF SCOT GRP PLC	780097788	27			0	27
1,740	ROYAL DUTCH SHEL PLC	780259107	-447			0	-447
1,741	ROYAL DUTCH SHEL PLC	780259107	-26			0	-26
1,742	ROYAL DUTCH SHEL PLC	780259107	-1,811			0	-1,811
1,743	ROYAL DUTCH SHEL PLC	780259107	-116			0	-116
1,744	CEMEX SAB DE CV SPND ADR	151290889	-880			0	-880
1,745	CENTRICA PLC	15639K300	-191			0	-191
1,746	CENTRICA PLC	15639K300	-293			0	-293
1,747	CENTRICA PLC	15639K300	-1,297			0	-1,297
1,748	CENTRICA PLC	15639K300	-81			0	-81
1,749	CEPHEID INC CALIF COM	15670R107	-244			0	-244
1,750	CENVEO INC	15670S105	-3,696			0	-3,696
1,751	CENVEO INC	15670S105	-1,528			0	-1,528
1,752	CHARLES RIVER LABS INTL	159864107	128			0	128
1,753	CHESAPEAKE ENERGY OKLA	165167107	-717			0	-717
1,754	CHESAPEAKE ENERGY OKLA	165167107	-2,031			0	-2,031
1,755	CHESAPEAKE ENERGY OKLA	165167107	219			0	219

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

	Amount
Long Term CG Distributions	0
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))
1,756	CHESAPEAKE ENERGY OKLA	165167107	-1,180			0	-1,180
1,757	CHEUNG KONG HLDG ADR	166744201	-337			0	-337
1,758	CHEUNG KONG HLDG ADR	166744201	0			0	0
1,759	CHEUNG KONG HLDG ADR	166744201	-36			0	-36
1,760	CHEVRON CORP	166764100	133			0	133
1,761	CHEVRON CORP	166764100	-108			0	-108
1,762	CHEVRON CORP	166764100	-11			0	-11
1,763	CHEVRON CORP	166764100	-36			0	-36
1,764	CHEVRON CORP	166764100	-117			0	-117
1,765	CHEVRON CORP	166764100	-21			0	-21
1,766	CHINA MOBILE LTD SPN ADR	16941M109	4			0	4
1,767	CHINA MOBILE LTD SPN ADR	16941M109	52			0	52
1,768	CHINA MOBILE LTD SPN ADR	16941M109	58			0	58
1,769	CHINA MOBILE LTD SPN ADR	16941M109	57			0	57
1,770	CHINA MEDICAL TECHNOLGS	169483104	734			0	734
1,771	CHUBB CORP	171232101	-49			0	-49
1,772	CHUBB CORP	171232101	-68			0	-68
1,773	CHUBB CORP	171232101	-392			0	-392
1,774	CHUBB CORP	171232101	-39			0	-39
1,775	CHUBB CORP	171232101	13			0	13
1,776	CHUBB CORP	171232101	-39			0	-39
1,777	CHUBB CORP	171232101	-21			0	-21
1,778	CISCO SYSTEMS INC COM	17275R102	214			0	214
1,779	CISCO SYSTEMS INC COM	17275R102	115			0	115
1,780	CISCO SYSTEMS INC COM	17275R102	296			0	296
1,781	CITIGROUP INC	172967101	-6,308			0	-6,308
1,782	CITIGROUP INC	172967101	-4,002			0	-4,002
1,783	CITIGROUP INC	172967101	-14,185			0	-14,185
1,784	CITIGROUP INC	172967101	-5,755			0	-5,755
1,785	CITIGROUP INC	172967101	-1,818			0	-1,818
1,786	CITIGROUP INC	172967101	-2,981			0	-2,981
1,787	CITIGROUP INC	172967101	-4,580			0	-4,580
1,788	CITIGROUP INC	172967101	-8,078			0	-8,078
1,789	CITIGROUP INC	172967101	-850			0	-850
1,790	CITIGROUP INC	172967101	-8,653			0	-8,653
1,791	CITIGROUP CAPITAL XIV(C)	17309E200	80			0	80
1,792	INTUITIVE SURGICAL INC	46120E602	3,152			0	3,152
1,793	INTUITIVE SURGICAL INC	46120E602	755			0	755
1,794	INTUITIVE SURGICAL INC	46120E602	1,099			0	1,099
1,795	INTUITIVE SURGICAL INC	46120E602	3,976			0	3,976
1,796	INTUITIVE SURGICAL INC	46120E602	3,142			0	3,142
1,797	INTUITIVE SURGICAL INC	46120E602	335			0	335
1,798	INVESTM TECH GRP INC NEW	46145F105	-1,372			0	-1,372
1,799	INVESTM TECH GRP INC NEW	46145F105	-760			0	-760
1,800	ISIS PHARMACEUTICALS INC	464330109	-93			0	-93

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

	Amount
Long Term CG Distributions	0
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))
1,801	ISIS PHARMACEUTICALS INC	464330109	-342			0	-342
1,802	ITRON INC	465741106	365			0	365
1,803	WAL-MART STORES INC	931142103	-656			0	-656
1,804	WAL-MART STORES INC	931142103	-4,094			0	-4,094
1,805	WAL-MART STORES INC	931142103	-169			0	-169
1,806	WAL-MART STORES INC	931142103	-6			0	-6
1,807	WAL-MART STORES INC	931142103	-164			0	-164
1,808	WAL-MART STORES INC	931142103	-8			0	-8
1,809	WAL-MART STORES INC	931142103	-22			0	-22
1,810	WAL-MART STORES INC	931142103	-61			0	-61
1,811	WAL-MART STORES INC	931142103	-8			0	-8
1,812	WAL-MART STORES INC	931142103	-7			0	-7
1,813	WAL-MART STORES INC	931142103	-55			0	-55
1,814	WAL-MART STORES INC	931142103	6			0	6
1,815	WALTER ENERGY INC	93317Q105	-3,847			0	-3,847
1,816	AMAZON COM INC COM	023135106	12			0	12
1,817	AMERICA MOVIL SAB DE CV	02364W105	423			0	423
1,818	AMERICA MOVIL SAB DE CV	02364W105	278			0	278
1,819	AMERICA MOVIL SAB DE CV	02364W105	320			0	320
1,820	AMERICA MOVIL SAB DE CV	02364W105	349			0	349
1,821	AMERICAN CAMPUS CMNTYS	024835100	-117			0	-117
1,822	AMERICAN CAMPUS CMNTYS	024835100	-197			0	-197
1,823	AMERICAN CAMPUS CMNTYS	024835100	-79			0	-79
1,824	AMERICAN CAMPUS CMNTYS	024835100	-58			0	-58
1,825	AMERICAN CAMPUS CMNTYS	024835100	-13			0	-13
1,826	AMER EAGLE OUTFITTERS	02553E106	-114			0	-114
1,827	AMER EXPRESS COMPANY	025816109	-1,145			0	-1,145
1,828	AMER EXPRESS COMPANY	025816109	-195			0	-195
1,829	AMER EXPRESS COMPANY	025816109	-2,680			0	-2,680
1,830	AMER EXPRESS COMPANY	025816109	-1,779			0	-1,779
1,831	AMER EXPRESS COMPANY	025816109	-11,250			0	-11,250
1,832	AMER EXPRESS COMPANY	025816109	8			0	8
1,833	AMETEK INC NEW	031100100	65			0	65
1,834	AMGEN INC COM PV $0 0001	031162100	-67			0	-67
1,835	AMGEN INC COM PV $0 0001	031162100	-148			0	-148
1,836	AMGEN INC COM PV $0 0001	031162100	-334			0	-334
1,837	AMGEN INC COM PV $0 0001	031162100	107			0	107
1,838	AMGEN INC COM PV $0 0001	031162100	-3			0	-3
1,839	AMGEN INC COM PV $0 0001	031162100	243			0	243
1,840	AMGEN INC COM PV $0 0001	031162100	133			0	133
1,841	AMPHENOL CORP CL A NEW	032095101	137			0	137
1,842	ANADARKO PETE CORP	032511107	1,569			0	1,569
1,843	ANADARKO PETE CORP	032511107	880			0	880
1,844	ANADARKO PETE CORP	032511107	331			0	331
1,845	A N S Y S INC COM	03662Q105	-492			0	-492

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

	Amount
Long Term CG Distributions	0
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))
1,846	A N S Y S INC COM	03662Q105	273			0	273
1,847	APACHE CORP	037411105	-9,526			0	-9,526
1,848	APACHE CORP	037411105	-3,072			0	-3,072
1,849	APACHE CORP	037411105	-2,705			0	-2,705
1,850	APACHE CORP	037411105	-1,625			0	-1,625
1,851	APOLLO GROUP INC CL A	037604105	281			0	281
1,852	APOLLO GROUP INC CL A	037604105	456			0	456
1,853	APOLLO GROUP INC CL A	037604105	643			0	643
1,854	APOLLO GROUP INC CL A	037604105	12			0	12
1,855	APPLE INC	037833100	-638			0	-638
1,856	APPLE INC	037833100	-2,757			0	-2,757
1,857	APPLE INC	037833100	-135			0	-135
1,858	APPLE INC	037833100	1,720			0	1,720
1,859	APPLE INC	037833100	-125			0	-125
1,860	APPLE INC	037833100	-122			0	-122
1,861	APPLE INC	037833100	-23			0	-23
1,862	APPLE INC	037833100	-1,825			0	-1,825
1,863	F5 NETWORKS INC COM	315616102	19			0	19
1,864	F5 NETWORKS INC COM	315616102	-54			0	-54
1,865	F5 NETWORKS INC COM	315616102	-1,255			0	-1,255
1,866	F5 NETWORKS INC COM	315616102	-713			0	-713
1,867	F5 NETWORKS INC COM	315616102	-127			0	-127
1,868	F5 NETWORKS INC COM	315616102	-868			0	-868
1,869	FIFTH THIRD BANCORP	316773100	-371			0	-371
1,870	FIFTH THIRD BANCORP	316773100	-5,067			0	-5,067
1,871	FIFTH THIRD BANCORP	316773100	-279			0	-279
1,872	FIFTH THIRD BANCORP	316773100	-1,938			0	-1,938
1,873	FIRST C FIN SVCS PV$0 01	31942D107	-25			0	-25
1,874	FIRST C FIN SVCS PV$0 01	31942D107	-81			0	-81
1,875	FIRST POTOMAC RLTY TR	33610F109	-58			0	-58
1,876	FIRST SOLAR INC	336433107	-82			0	-82
1,877	FIRST SOLAR INC	336433107	637			0	637
1,878	JDS UNIPHASE CORP	46612J507	554			0	554
1,879	JDS UNIPHASE CORP	46612J507	570			0	570
1,880	JP MORGAN CHASE CAP X	46623D200	142			0	142
1,881	JP MORGAN CHASE CAP X	46623D200	46			0	46
1,882	JP MORGAN CHASE CAP X	46623D200	113			0	113
1,883	JP MORGAN CHASE CAP X	46623D200	20			0	20
1,884	JP MORGAN CHASE CAP X	46623D200	55			0	55
1,885	JPMORGAN CHASE & CO	46625H100	-739			0	-739
1,886	JPMORGAN CHASE & CO	46625H100	-376			0	-376
1,887	JPMORGAN CHASE & CO	46625H100	-1,077			0	-1,077
1,888	JPMORGAN CHASE & CO	46625H100	-614			0	-614
1,889	JPMORGAN CHASE & CO	46625H100	-1,725			0	-1,725
1,890	JPMORGAN CHASE & CO	46625H100	-839			0	-839

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

	Amount
Long Term CG Distributions	0
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))
1,891	JPMORGAN CHASE & CO	46625H100	418			0	418
1,892	JPMORGAN CHASE & CO	46625H100	-355			0	-355
1,893	JPMORGAN CHASE & CO	46625H100	-17			0	-17
1,894	JPMORGAN CHASE & CO	46625H100	316			0	316
1,895	JPMORGAN CHASE & CO	46625H100	440			0	440
1,896	JPMORGAN CHASE & CO	46625H100	14			0	14
1,897	JPMORGAN CHASE & CO	46625H100	243			0	243
1,898	JPMORGAN CHASE & CO	46625H621	166			0	166
1,899	JSC MMC NORILSK NCKL ADR	46626D108	168			0	168
1,900	JSC MMC NORILSK NCKL ADR	46626D108	182			0	182
1,901	JACOBS ENGN GRP INC DELA	469814107	26			0	26
1,902	JOHN BEAN TECHNOLOGIES	477839104	-205			0	-205
1,903	JOHN BEAN TECHNOLOGIES	477839104	-398			0	-398
1,904	JOHNSON AND JOHNSON COM	478160104	-56			0	-56
1,905	JOHNSON AND JOHNSON COM	478160104	-312			0	-312
1,906	JOHNSON AND JOHNSON COM	478160104	-191			0	-191
1,907	JOHNSON AND JOHNSON COM	478160104	-200			0	-200
1,908	JOHNSON AND JOHNSON COM	478160104	-59			0	-59
1,909	JOHNSON AND JOHNSON COM	478160104	117			0	117
1,910	INTRPUBLIC GRP OF CO	460690100	-11,226			0	-11,226
1,911	JOHNSON AND JOHNSON COM	478160104	284			0	284
1,912	JOHNSON AND JOHNSON COM	478160104	680			0	680
1,913	RYLAND GROUP INC	783764103	78			0	78
1,914	SEI INVT CO PA PV $0 01	784117103	526			0	526
1,915	SEI INVT CO PA PV $0 01	784117103	287			0	287
1,916	SK TELECOM ADR	78440P108	-349			0	-349
1,917	SK TELECOM ADR	78440P108	-84			0	-84
1,918	SK TELECOM ADR	78440P108	-1,427			0	-1,427
1,919	SK TELECOM ADR	78440P108	-726			0	-726
1,920	SL GREEN REALTY CORP	78440X101	-109			0	-109
1,921	SL GREEN REALTY CORP	78440X101	-96			0	-96
1,922	SLM CORP	78442P106	-504			0	-504
1,923	SLM CORP	78442P106	-1,935			0	-1,935
1,924	SLM CORP	78442P106	-4,211			0	-4,211
1,925	SLM CORP	78442P106	-8,968			0	-8,968
1,926	SALESFORCE COM INC	79466L302	797			0	797
1,927	SANOFI AVENTIS SPON ADR	80105N105	-439			0	-439
1,928	SANOFI AVENTIS SPON ADR	80105N105	-1,727			0	-1,727
1,929	SANOFI AVENTIS SPON ADR	80105N105	-1,210			0	-1,210
1,930	SANOFI AVENTIS SPON ADR	80105N105	-714			0	-714
1,931	SANOFI AVENTIS SPON ADR	80105N105	-350			0	-350
1,932	SANOFI AVENTIS SPON ADR	80105N105	-1,640			0	-1,640
1,933	SANOFI AVENTIS SPON ADR	80105N105	-119			0	-119
1,934	SANOFI AVENTIS SPON ADR	80105N105	-752			0	-752
1,935	SANOFI AVENTIS SPON ADR	80105N105	-277			0	-277

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

	Amount
Long Term CG Distributions	0
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))
1,936	SANOFI AVENTIS SPON ADR	80105N105	-970			0	-970
1,937	SANOFI AVENTIS SPON ADR	80105N105	-214			0	-214
1,938	SANOFI AVENTIS SPON ADR	80105N105	-927			0	-927
1,939	SANTANDER FIN PFD SA UNI	80281R706	-1,019			0	-1,019
1,940	SANTANDER FINANCE UNIP	80281R805	-1,836			0	-1,836
1,941	SAP AG SHS	803054204	209			0	209
1,942	SAP AG SHS	803054204	120			0	120
1,943	SAP AG SHS	803054204	143			0	143
1,944	SCHEIN (HENRY) INC COM	806407102	177			0	177
1,945	SCHEIN (HENRY) INC COM	806407102	199			0	199
1,946	SCHERING PLOUGH CORP	806605101	108			0	108
1,947	SCHERING PLOUGH CORP	806605101	88			0	88
1,948	SCHERING PLOUGH CORP	806605101	85			0	85
1,949	SCHERING PLOUGH CORP	806605101	-113			0	-113
1,950	SCHERING PLOUGH CORP	806605101	109			0	109
1,951	SCHERING PLOUGH CORP	806605101	65			0	65
1,952	FIRST SOLAR INC	336433107	48			0	48
1,953	FIRSTENERGY CORP	337932107	57			0	57
1,954	FIRSTENERGY CORP	337932107	886			0	886
1,955	FOMENTO ECNMCO MEX SPADR	344419106	264			0	264
1,956	FOMENTO ECNMCO MEX SPADR	344419106	228			0	228
1,957	FOOT LOCKER INC N Y COM	344849104	369			0	369
1,958	FOOT LOCKER INC N Y COM	344849104	2,000			0	2,000
1,959	FOREST CITY ENTRPRS CL A	345550107	503			0	503
1,960	FOREST CITY ENTRPRS CL A	345550107	73			0	73
1,961	FOREST CITY ENTRPRS CL A	345550107	226			0	226
1,962	FOREST LABS INC	345838106	78			0	78
1,963	FOREST LABS INC	345838106	-214			0	-214
1,964	FOREST LABS INC	345838106	-693			0	-693
1,965	FRANCE TELECOM ADR	35177Q105	-41			0	-41
1,966	FRANCE TELECOM ADR	35177Q105	50			0	50
1,967	FUJIFILM HLDGS CORP ADR	35958N107	-340			0	-340
1,968	FUJIFILM HLDGS CORP ADR	35958N107	-335			0	-335
1,969	FUJIFILM HLDGS CORP ADR	35958N107	-323			0	-323
1,970	FUJIFILM HLDGS CORP ADR	35958N107	-471			0	-471
1,971	FUJIFILM HLDGS CORP ADR	35958N107	-1,189			0	-1,189
1,972	FUJIFILM HLDGS CORP ADR	35958N107	-334			0	-334
1,973	GEO GROUP INC	36159R103	-164			0	-164
1,974	GEO GROUP INC	36159R103	-742			0	-742
1,975	GEO GROUP INC	36159R103	-126			0	-126
1,976	GEO GROUP INC	36159R103	-252			0	-252
1,977	GDF SUEZ ADR	36160B105	68			0	68
1,978	GDF SUEZ ADR	36160B105	63			0	63
1,979	GAP INC DELAWARE	364760108	-2,429			0	-2,429
1,980	GAP INC DELAWARE	364760108	-665			0	-665

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

	Amount
Long Term CG Distributions	0
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))
1,981	GAP INC DELAWARE	364760108	-1,210			0	-1,210
1,982	GAP INC DELAWARE	364760108	-10			0	-10
1,983	GAP INC DELAWARE	364760108	-1,162			0	-1,162
1,984	NINTENDO LTD ADR	654445303	-48			0	-48
1,985	NIPPON TELG&TEL SPDN ADR	654624105	-59			0	-59
1,986	NIPPON TELG&TEL SPDN ADR	654624105	-1,704			0	-1,704
1,987	NISSAN MTR LTD SPN ADR	654744408	-907			0	-907
1,988	NISSAN MTR LTD SPN ADR	654744408	-792			0	-792
1,989	NISSAN MTR LTD SPN ADR	654744408	-3,088			0	-3,088
1,990	NITTO DENKO CORP ADR	654802206	-329			0	-329
1,991	NITTO DENKO CORP ADR	654802206	-1,620			0	-1,620
1,992	NITTO DENKO CORP ADR	654802206	-2,100			0	-2,100
1,993	NITTO DENKO CORP ADR	654802206	-633			0	-633
1,994	NITTO DENKO CORP ADR	654802206	-621			0	-621
1,995	NOKIA CORP SPON ADR	654902204	-179			0	-179
1,996	NOKIA CORP SPON ADR	654902204	-615			0	-615
1,997	NOKIA CORP SPON ADR	654902204	-1,254			0	-1,254
1,998	NOKIA CORP SPON ADR	654902204	-857			0	-857
1,999	NOKIA CORP SPON ADR	654902204	-349			0	-349
2,000	NOKIA CORP SPON ADR	654902204	-433			0	-433
2,001	NOKIA CORP SPON ADR	654902204	-164			0	-164
2,002	NOKIA CORP SPON ADR	654902204	-120			0	-120
2,003	NOKIA CORP SPON ADR	654902204	474			0	474
2,004	NOKIA CORP SPON ADR	654902204	-206			0	-206
2,005	NOMURA HLDGS INC ADR	65535H208	29			0	29
2,006	NORDSTROM INC	655664100	610			0	610
2,007	NORFOLK SOUTHERN CORP	655844108	-257			0	-257
2,008	NORFOLK SOUTHERN CORP	655844108	-88			0	-88
2,009	NORTH AMERN ENERGY	656844107	-1,535			0	-1,535
2,010	NORTH AMERN ENERGY	656844107	-836			0	-836
2,011	NORTHN TRUST CORP	665859104	-95			0	-95
2,012	NOVARTIS ADR	66987V109	13			0	13
2,013	NOVARTIS ADR	66987V109	-256			0	-256
2,014	NOVARTIS ADR	66987V109	-48			0	-48
2,015	NOVELLUS SYS INC	670008101	-856			0	-856
2,016	NOVELLUS SYS INC	670008101	-718			0	-718
2,017	NOVELLUS SYS INC	670008101	-166			0	-166
2,018	NOVELLUS SYS INC	670008101	-328			0	-328
2,019	NOVELLUS SYS INC	670008101	-463			0	-463
2,020	NOVELLUS SYS INC	670008101	-588			0	-588
2,021	NOVELLUS SYS INC	670008101	-1,344			0	-1,344
2,022	NOVELLUS SYS INC	670008101	-81			0	-81
2,023	NOVELLUS SYS INC	670008101	901			0	901
2,024	NOVO NORDISK A S ADR	670100205	107			0	107
2,025	NOVO NORDISK A S ADR	670100205	114			0	114

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

	Amount
Long Term CG Distributions	0
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))
2,026	NUANCE COMMUNICATIONS IN	67020Y100	-94			0	-94
2,027	SCHERING PLOUGH CORP	806605101	215			0	215
2,028	SCHERING PLOUGH CORP	806605101	32			0	32
2,029	SCHERING PLOUGH CORP	806605101	197			0	197
2,030	SCHERING PLOUGH CORP	806605101	56			0	56
2,031	SCHERING PLOUGH CORP	806605101	39			0	39
2,032	SCHERING PLOUGH CORP	806605101	39			0	39
2,033	SCHLUMBERGER LTD	806857108	-222			0	-222
2,034	SCHLUMBERGER LTD	806857108	-405			0	-405
2,035	CITIGROUP CAPITAL XIV(C)	17309E200	210			0	210
2,036	CITIGROUP CAP TRUST XV	17310G202	10			0	10
2,037	CITIGROUP CAP TRUST XV	17310G202	456			0	456
2,038	CITIGROUP CAP TRUST XV	17310G202	630			0	630
2,039	CITIGROUP CAPITAL XVI	17310L201	173			0	173
2,040	CITIGROUP CAPITAL XVI	17310L201	313			0	313
2,041	CITIGROUP INC	17313UAA7	431			0	431
2,042	CITY NATIONAL CORP	178566105	43			0	43
2,043	CLOROX CO DEL COM	189054109	46			0	46
2,044	COLFAX CORP	194014106	-1,711			0	-1,711
2,045	COLGATE PALMOLIVE	194162103	72			0	72
2,046	COMCAST CORP NEW CL A	20030N101	60			0	60
2,047	COMCAST CORP NEW CL A	20030N101	-12			0	-12
2,048	COMCAST CORP NEW CL A	20030N101	213			0	213
2,049	COMCAST CORP NEW CL A	20030N101	13			0	13
2,050	COMCAST CORP NEW CL A	20030N101	296			0	296
2,051	COMMERZBANK A G SPNS ADR	202597308	-4,854			0	-4,854
2,052	COMMERZBANK A G SPNS ADR	202597308	-2,620			0	-2,620
2,053	COMMERZBANK A G SPNS ADR	202597308	-1,831			0	-1,831
2,054	CGG VERITAS	204386106	-698			0	-698
2,055	COMPANHIA ENERG DE ADR	204409601	99			0	99
2,056	COMPANHIA ENERG DE ADR	204409601	116			0	116
2,057	VALE SA-ADR	204412209	262			0	262
2,058	COMPASS MINERALS INTL	20451N101	-79			0	-79
2,059	CONCEPTUS INC	206016107	-120			0	-120
2,060	CONCEPTUS INC	206016107	-58			0	-58
2,061	CONCEPTUS INC	206016107	-94			0	-94
2,062	CONCEPTUS INC	206016107	-96			0	-96
2,063	CONCEPTUS INC	206016107	-166			0	-166
2,064	CONCUR TECHNOLOGIES INC	206708109	-298			0	-298
2,065	CONCUR TECHNOLOGIES INC	206708109	-414			0	-414
2,066	CONOCOPHILLIPS	20825C104	-689			0	-689
2,067	CONOCOPHILLIPS	20825C104	-381			0	-381
2,068	CONOCOPHILLIPS	20825C104	-1,330			0	-1,330
2,069	CONOCOPHILLIPS	20825C104	677			0	677
2,070	CONOCOPHILLIPS	20825C104	-3,266			0	-3,266

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

	Amount
Long Term CG Distributions	0
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))
2,071	CONOCOPHILLIPS	20825C104	-1,929			0	-1,929
2,072	CONOCOPHILLIPS	20825C104	-1,250			0	-1,250
2,073	COPART INC COM	217204106	0			0	0
2,074	COPART INC COM	217204106	101			0	101
2,075	COPART INC COM	217204106	50			0	50
2,076	CORNING INC	219350105	116			0	116
2,077	CORP OFFICE PPTYS TRUST	22002T108	-256			0	-256
2,078	CORP OFFICE PPTYS TRUST	22002T108	-210			0	-210
2,079	CORP OFFICE PPTYS TRUST	22002T108	-163			0	-163
2,080	CORP OFFICE PPTYS TRUST	22002T108	-285			0	-285
2,081	CORP OFFICE PPTYS TRUST	22002T108	-145			0	-145
2,082	JOHNSON CONTROLS INC	478366107	906			0	906
2,083	JONES APPAREL GP INC COM	480074103	-1,339			0	-1,339
2,084	JOY GLOBAL INC DEL COM	481165108	-578			0	-578
2,085	JOY GLOBAL INC DEL COM	481165108	-166			0	-166
2,086	JOY GLOBAL INC DEL COM	481165108	-160			0	-160
2,087	JOY GLOBAL INC DEL COM	481165108	-633			0	-633
2,088	JOY GLOBAL INC DEL COM	481165108	-2,125			0	-2,125
2,089	JPMORGAN CHASE & CO	481247AM6	302			0	302
2,090	JPM CHASE CAPITAL XXVI	48124G104	146			0	146
2,091	KB FINL GROUP INC SPN AD	48241A105	138			0	138
2,092	KB FINL GROUP INC SPN AD	48241A105	57			0	57
2,093	KB FINL GROUP INC SPN AD	48241A105	293			0	293
2,094	KLA TENCOR CORP PV$0 001	482480100	-1,142			0	-1,142
2,095	KLA TENCOR CORP PV$0 001	482480100	1			0	1
2,096	KLA TENCOR CORP PV$0 001	482480100	-1,920			0	-1,920
2,097	KLA TENCOR CORP PV$0.001	482480100	-2,426			0	-2,426
2,098	KLA TENCOR CORP PV$0 001	482480100	-8,700			0	-8,700
2,099	KLA TENCOR CORP PV$0 001	482480100	-5,276			0	-5,276
2,100	KEYCORP CAPITAL VIII	49327C205	200			0	200
2,101	OSI PHARMACEUTICALS INC	671040103	505			0	505
2,102	OCCIDENTAL PETE CORP CAL	674599105	-828			0	-828
2,103	OCCIDENTAL PETE CORP CAL	674599105	1,290			0	1,290
2,104	OCCIDENTAL PETE CORP CAL	674599105	618			0	618
2,105	WALTER ENERGY INC	93317Q105	-18,080			0	-18,080
2,106	WATERS CORP	941848103	-438			0	-438
2,107	WATERS CORP	941848103	-1,294			0	-1,294
2,108	WATERS CORP	941848103	-402			0	-402
2,109	WATERS CORP	941848103	27			0	27
2,110	WATERS CORP	941848103	-132			0	-132
2,111	WATERS CORP	941848103	-895			0	-895
2,112	WATERS CORP	941848103	-1,067			0	-1,067
2,113	WELLS FARGO & CO NEW DEL	949746101	-102			0	-102
2,114	WELLS FARGO & CO NEW DEL	949746101	-140			0	-140
2,115	WELLS FARGO & CO NEW DEL	949746101	-208			0	-208

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

	Amount
Long Term CG Distributions	0
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))
2,116	WELLS FARGO & CO NEW DEL	949746101	-290			0	-290
2,117	WELLS FARGO & CO NEW DEL	949746101	-345			0	-345
2,118	WELLS FARGO & CO NEW DEL	949746101	-349			0	-349
2,119	WELLS FARGO & CO NEW DEL	949746101	-286			0	-286
2,120	WELLS FARGO & CO NEW DEL	949746101	-400			0	-400
2,121	WELLS FARGO & CO NEW DEL	949746101	-401			0	-401
2,122	WELLS FARGO & CO NEW DEL	949746101	-368			0	-368
2,123	WELLS FARGO & CO NEW DEL	949746101	-171			0	-171
2,124	WELLS FARGO & CO NEW DEL	949746101	-3,698			0	-3,698
2,125	WELLS FARGO & CO NEW DEL	949746101	-662			0	-662
2,126	WELLS FARGO & CO NEW DEL	949746101	-1,502			0	-1,502
2,127	WELLS FARGO & CO NEW DEL	949746101	-484			0	-484
2,128	WELLS FARGO & CO NEW DEL	949746101	-28			0	-28
2,129	WELLS FARGO & CO NEW DEL	949746101	-688			0	-688
2,130	WELLS FARGO & CO NEW DEL	949746101	-496			0	-496
2,131	WELLS FARGO & CO NEW DEL	949746101	-240			0	-240
2,132	WELLS FARGO & CO NEW DEL	949746101	-379			0	-379
2,133	WELLS FARGO & CO NEW DEL	949746101	-326			0	-326
2,134	WELLS FARGO & CO NEW DEL	949746101	-3,632			0	-3,632
2,135	WELLS FARGO & CO NEW DEL	949746101	-763			0	-763
2,136	WELLS FARGO & CO NEW DEL	949746101	662			0	662
2,137	WELLS FARGO & CO NEW DEL	949746101	120			0	120
2,138	WESTERN UN CO	959802109	152			0	152
2,139	WESTERN UN CO	959802109	-79			0	-79
2,140	WESTERN UN CO	959802109	-442			0	-442
2,141	WESTERN UN CO	959802109	-4,125			0	-4,125
2,142	WESTPAC BANKING ADR	961214301	207			0	207
2,143	WESTPAC BANKING ADR	961214301	231			0	231
2,144	WHIRLPOOL CORP	963320106	-1,380			0	-1,380
2,145	WHIRLPOOL CORP	963320106	-149			0	-149
2,146	WHIRLPOOL CORP	963320106	-6,120			0	-6,120
2,147	WHIRLPOOL CORP	963320106	-5,212			0	-5,212
2,148	WILEY JOHN & SONS CL A	968223206	21			0	21
2,149	WISCONSIN ENERGY CORP	976657106	195			0	195
2,150	WISCONSIN ENERGY CORP	976657106	1,069			0	1,069
2,151	WRIGHT MEDICAL GROUP INC	98235T107	-382			0	-382
2,152	APPLE INC	037833100	456			0	456
2,153	APPLE INC	037833100	-258			0	-258
2,154	APPLE INC	037833100	169			0	169
2,155	APPLE INC	037833100	565			0	565
2,156	APPLE INC	037833100	1,469			0	1,469
2,157	APPLE INC	037833100	1,652			0	1,652
2,158	APPLE INC	037833100	3,157			0	3,157
2,159	APPLIED MATERIAL INC	038222105	-3,798			0	-3,798
2,160	APPLIED MATERIAL INC	038222105	-1,650			0	-1,650

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

	Amount
Long Term CG Distributions	0
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))
2,161	APPLIED MATERIAL INC	038222105	-213			0	-213
2,162	APPLIED MATERIAL INC	038222105	-1,849			0	-1,849
2,163	APTARGROUP INC	038336103	95			0	95
2,164	APTARGROUP INC	038336103	94			0	94
2,165	ARCELORMITTAL SA,	03938L104	40			0	40
2,166	ARCELORMITTAL SA,	03938L104	101			0	101
2,167	ARCHER DANIELS MIDLD	039483102	100			0	100
2,168	ARIBA INC	04033V203	-1,919			0	-1,919
2,169	ASIAN DEVELOPMENT BANK	045167BU6	250			0	250
2,170	ASTRAZENECA PLC SPND ADR	046353108	750			0	750
2,171	ASTRAZENECA PLC SPND ADR	046353108	396			0	396
2,172	ATHEROS COMMUNICATIONS	04743P108	-2,508			0	-2,508
2,173	ATHEROS COMMUNICATIONS	04743P108	-124			0	-124
2,174	ATWOOD OCEANICS INC	050095108	-935			0	-935
2,175	ATWOOD OCEANICS INC	050095108	-317			0	-317
2,176	KEYCORP CAPITAL VIII	49327C205	561			0	561
2,177	KEYCORP CAPITAL IX	49327Q204	382			0	382
2,178	KEYCORP CAPITAL IX	49327Q204	333			0	333
2,179	KEYCORP CAPITAL IX	49327Q204	393			0	393
2,180	KIMBERLY CLARK	494368103	128			0	128
2,181	KIMBERLY CLARK	494368103	223			0	223
2,182	KIMCO REALTY CORP MD COM	49446R109	-766			0	-766
2,183	KIMCO REALTY CORP MD COM	49446R109	-745			0	-745
2,184	KIMCO REALTY CORP MD COM	49446R109	-357			0	-357
2,185	KIMCO REALTY CORP MD COM	49446R109	-212			0	-212
2,186	KIMCO REALTY CORP MD COM	49446R109	-639			0	-639
2,187	KIMCO REALTY CORP MD COM	49446R109	-921			0	-921
2,188	KIMCO REALTY CORP MD COM	49446R109	-306			0	-306
2,189	KIMCO REALTY CORP MD COM	49446R109	-643			0	-643
2,190	KIMCO REALTY CORP MD COM	49446R109	-1,447			0	-1,447
2,191	KIMCO REALTY CORP MD COM	49446R109	-699			0	-699
2,192	KIMCO REALTY CORP MD COM	49446R109	-786			0	-786
2,193	KIMCO REALTY CORP MD COM	49446R109	-589			0	-589
2,194	KIMCO REALTY CORP MD COM	49446R109	-329			0	-329
2,195	KIMCO REALTY CORP MD COM	49446R109	-372			0	-372
2,196	KIMCO REALTY CORP MD COM	49446R109	-731			0	-731
2,197	KING PHARMACEUTICALS INC	495582108	-344			0	-344
2,198	KING PHARMACEUTICALS INC	495582108	-312			0	-312
2,199	KING PHARMACEUTICALS INC	495582108	-239			0	-239
2,200	KING PHARMACEUTICALS INC	495582108	-256			0	-256
2,201	KING PHARMACEUTICALS INC	495582108	-132			0	-132
2,202	KING PHARMACEUTICALS INC	495582108	-856			0	-856
2,203	SCHLUMBERGER LTD	806857108	-146			0	-146
2,204	SCHLUMBERGER LTD	806857108	-93			0	-93
2,205	SCHLUMBERGER LTD	806857108	-306			0	-306

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

	Amount
Long Term CG Distributions	0
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))
2,206	SCHLUMBERGER LTD	806857108	-380			0	-380
2,207	SCHLUMBERGER LTD	806857108	-23			0	-23
2,208	SCHLUMBERGER LTD	806857108	-93			0	-93
2,209	SCHLUMBERGER LTD	806857108	-404			0	-404
2,210	SCHLUMBERGER LTD	806857108	-143			0	-143
2,211	SCHLUMBERGER LTD	806857108	-447			0	-447
2,212	SCHLUMBERGER LTD	806857108	-297			0	-297
2,213	SCHLUMBERGER LTD	806857108	-2			0	-2
2,214	SEPRACOR INC COM	817315104	-487			0	-487
2,215	SEPRACOR INC COM	817315104	-380			0	-380
2,216	SEPRACOR INC COM	817315104	223			0	223
2,217	SERVICE CORP INTL	817565104	-2,571			0	-2,571
2,218	SIEMENS AG ADR	826197501	76			0	76
2,219	SIEMENS AG ADR	826197501	57			0	57
2,220	SIEMENS AG ADR	826197501	85			0	85
2,221	SIGMA ALDRICH CORP	826552101	127			0	127
2,222	SIGMA ALDRICH CORP	826552101	495			0	495
2,223	SIGMA ALDRICH CORP	826552101	464			0	464
2,224	SILICON LABS INC	826919102	-329			0	-329
2,225	SILICON LABS INC	826919102	-434			0	-434
2,226	SIMON PROPERTY GROUP DEL	828806109	-244			0	-244
2,227	SIMON PROPERTY GROUP DEL	828806109	-161			0	-161
2,228	SIMON PROPERTY GROUP DEL	828806109	-56			0	-56
2,229	SIMON PROPERTY GROUP DEL	828806109	564			0	564
2,230	SIMON PROPERTY GROUP DEL	828806109	76			0	76
2,231	SIMON PROPERTY GROUP DEL	828806109	121			0	121
2,232	SIMON PROPERTY GROUP DEL	828806109	421			0	421
2,233	SIMON PROPERTY GROUP DEL	828806109	317			0	317
2,234	SMITH-NPHW PLC SPADR NEW	83175M205	97			0	97
2,235	SMITH-NPHW PLC SPADR NEW	83175M205	89			0	89
2,236	SOCIETE GENERAL SPN ADR	83364L109	-732			0	-732
2,237	SOCIETE GENERAL SPN ADR	83364L109	-2,080			0	-2,080
2,238	SOCIETE GENERAL SPN ADR	83364L109	-943			0	-943
2,239	SOCIETE GENERAL SPN ADR	83364L109	-485			0	-485
2,240	SOCIETE GENERAL SPN ADR	83364L109	-539			0	-539
2,241	SOHU COM INC COM	83408W103	-321			0	-321
2,242	SOHU COM INC COM	83408W103	-678			0	-678
2,243	SOHU COM INC COM	83408W103	-283			0	-283
2,244	SOHU COM INC COM	83408W103	-66			0	-66
2,245	SOHU COM INC COM	83408W103	-147			0	-147
2,246	SOLERA HOLDINGS INC	83421A104	192			0	192
2,247	SONIC CORP	835451105	-121			0	-121
2,248	SONIC CORP	835451105	27			0	27
2,249	SONY CORP ADR NEW	835699307	-152			0	-152
2,250	AUTOZONE INC NEVADA COM	053332102	-97			0	-97

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

	Amount
Long Term CG Distributions	0
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))
2,251	AUTOZONE INC NEVADA COM	053332102	-155			0	-155
2,252	AUTOZONE INC NEVADA COM	053332102	-64			0	-64
2,253	AUTOZONE INC NEVADA COM	053332102	-28			0	-28
2,254	AUTOZONE INC NEVADA COM	053332102	426			0	426
2,255	AUTOZONE INC NEVADA COM	053332102	321			0	321
2,256	AUTOZONE INC NEVADA COM	053332102	607			0	607
2,257	AUTOZONE INC NEVADA COM	053332102	866			0	866
2,258	AUTOZONE INC NEVADA COM	053332102	292			0	292
2,259	AUTOZONE INC NEVADA COM	053332102	448			0	448
2,260	AUTOZONE INC NEVADA COM	053332102	16			0	16
2,261	AUTOZONE INC NEVADA COM	053332102	344			0	344
2,262	AVALONBAY CMMUN INC	053484101	-8			0	-8
2,263	AVALONBAY CMMUN INC	053484101	129			0	129
2,264	AVALONBAY CMMUN INC	053484101	167			0	167
2,265	AVALONBAY CMMUN INC	053484101	86			0	86
2,266	AVALONBAY CMMUN INC	053484101	9			0	9
2,267	AVALONBAY CMMUN INC	053484101	273			0	273
2,268	AXA -SPONS ADR	054536107	216			0	216
2,269	AXA -SPONS ADR	054536107	93			0	93
2,270	AXA -SPONS ADR	054536107	173			0	173
2,271	BAE SYS PLC SPN ADR	05523R107	63			0	63
2,272	BAE SYS PLC SPN ADR	05523R107	105			0	105
2,273	GAP INC DELAWARE	364760108	-2,957			0	-2,957
2,274	OAO GAZPROM SPON ADR	368287207	-464			0	-464
2,275	OAO GAZPROM SPON ADR	368287207	-356			0	-356
2,276	OAO GAZPROM SPON ADR	368287207	-61			0	-61
2,277	GEN-PROBE INC DELAWARE	36866T103	53			0	53
2,278	GENENTECH INC NEW	368710406	3,927			0	3,927
2,279	GENENTECH INC NEW	368710406	29			0	29
2,280	GENENTECH INC NEW	368710406	150			0	150
2,281	GENL DYNAMICS CORP COM	369550108	50			0	50
2,282	GENL DYNAMICS CORP COM	369550108	55			0	55
2,283	GENL DYNAMICS CORP COM	369550108	368			0	368
2,284	GENL DYNAMICS CORP COM	369550108	9			0	9
2,285	GENERAL ELECTRIC	369604103	-3,429			0	-3,429
2,286	GENERAL ELECTRIC	369604103	-3,876			0	-3,876
2,287	GENERAL ELECTRIC	369604103	-841			0	-841
2,288	GENERAL ELECTRIC	369604103	-2,786			0	-2,786
2,289	GENERAL ELECTRIC	369604103	-5,053			0	-5,053
2,290	GENERAL ELECTRIC	369604103	-20,048			0	-20,048
2,291	GENERAL GRWTH PPTYS INC	370021107	-1,062			0	-1,062
2,292	GENERAL GRWTH PPTYS INC	370021107	-507			0	-507
2,293	GENERAL GRWTH PPTYS INC	370021107	-1,310			0	-1,310
2,294	GENERAL GRWTH PPTYS INC	370021107	-326			0	-326
2,295	GENERAL GRWTH PPTYS INC	370021107	-3,684			0	-3,684

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

	Amount
Long Term CG Distributions	0
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))
2,296	GENERAL GRWTH PPTYS INC	370021107	-769			0	-769
2,297	GENERAL GRWTH PPTYS INC	370021107	-1,571			0	-1,571
2,298	GENERAL GRWTH PPTYS INC	370021107	-62			0	-62
2,299	GENERAL GRWTH PPTYS INC	370021107	-673			0	-673
2,300	GAP INC DELAWARE	364760108	-106			0	-106
2,301	GAP INC DELAWARE	364760108	-6,936			0	-6,936
2,302	GENUINE PARTS CO	372460105	-40			0	-40
2,303	GENUINE PARTS CO	372460105	-1,101			0	-1,101
2,304	GENZYME CORPORATION	372917104	-118			0	-118
2,305	GEORGIA POWER COMPANY	373334531	1			0	1
2,306	GEORGIA POWER COMPANY	373334531	3			0	3
2,307	GEORGIA POWER COMPANY	373334531	0			0	0
2,308	GEORGIA POWER COMPANY	373334531	2			0	2
2,309	GILEAD SCIENCES INC COM	375558103	89			0	89
2,310	GILEAD SCIENCES INC COM	375558103	-120			0	-120
2,311	GILEAD SCIENCES INC COM	375558103	3			0	3
2,312	GILEAD SCIENCES INC COM	375558103	89			0	89
2,313	GLAXOSMITHKLINE PLC ADR	37733W105	-226			0	-226
2,314	GLAXOSMITHKLINE PLC ADR	37733W105	-430			0	-430
2,315	GLAXOSMITHKLINE PLC ADR	37733W105	-850			0	-850
2,316	GLAXOSMITHKLINE PLC ADR	37733W105	-56			0	-56
2,317	GLAXOSMITHKLINE PLC ADR	37733W105	-269			0	-269
2,318	GLAXOSMITHKLINE PLC ADR	37733W105	-185			0	-185
2,319	OCCIDENTAL PETE CORP CAL	674599105	143			0	143
2,320	OCCIDENTAL PETE CORP CAL	674599105	209			0	209
2,321	OCCIDENTAL PETE CORP CAL	674599105	200			0	200
2,322	OCCIDENTAL PETE CORP CAL	674599105	349			0	349
2,323	OCCIDENTAL PETE CORP CAL	674599105	613			0	613
2,324	CORP OFFICE PPTYS TRUST	22002T108	-18			0	-18
2,325	CORP OFFICE PPTYS TRUST	22002T108	-211			0	-211
2,326	CORP OFFICE PPTYS TRUST	22002T108	-66			0	-66
2,327	CORP OFFICE PPTYS TRUST	22002T108	-130			0	-130
2,328	CORP OFFICE PPTYS TRUST	22002T108	-62			0	-62
2,329	CORP OFFICE PPTYS TRUST	22002T108	176			0	176
2,330	COSTCO WHOLESALE CRP DEL	22160K105	-89			0	-89
2,331	COSTCO WHOLESALE CRP DEL	22160K105	-104			0	-104
2,332	COSTCO WHOLESALE CRP DEL	22160K105	-162			0	-162
2,333	COSTCO WHOLESALE CRP DEL	22160K105	-78			0	-78
2,334	COSTCO WHOLESALE CRP DEL	22160K105	-163			0	-163
2,335	COSTCO WHOLESALE CRP DEL	22160K105	32			0	32
2,336	COSTAR GROUP INC COM	22160N109	317			0	317
2,337	COSTAR GROUP INC COM	22160N109	57			0	57
2,338	COUGAR BIOTECH INC	222083107	0			0	0
2,339	COUGAR BIOTECH INC	222083107	6			0	6
2,340	COUGAR BIOTECH INC	222083107	3			0	3

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

	Amount
Long Term CG Distributions	0
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))
2,341	COUGAR BIOTECH INC	222083107	-5			0	-5
2,342	COUGAR BIOTECH INC	222083107	-12			0	-12
2,343	COUGAR BIOTECH INC	222083107	-5			0	-5
2,344	COUNTRYWIDE HOME LOAN	22237LPA4	3			0	3
2,345	COUSINS PROPS INC	222795106	24			0	24
2,346	COVANCE INC	222816100	1,027			0	1,027
2,347	CREDIT SUISSE GP SP ADR	225401108	-886			0	-886
2,348	CREDIT SUISSE GP SP ADR	225401108	29			0	29
2,349	CREDIT SUISSE GP SP ADR	225401108	45			0	45
2,350	CROWN CASTLE INTL CORP	228227104	248			0	248
2,351	CROWN CASTLE INTL CORP	228227104	238			0	238
2,352	CROWN CASTLE INTL CORP	228227104	327			0	327
2,353	CULLEN FRST BKRS PV$0 01	229899109	14			0	14
2,354	DBS GROUP HLDGS SPN ADR	23304Y100	158			0	158
2,355	DBS GROUP HLDGS SPN ADR	23304Y100	155			0	155
2,356	D R HORTON INC	23331A109	141			0	141
2,357	D R HORTON INC	23331A109	1,192			0	1,192
2,358	D R HORTON INC	23331A109	760			0	760
2,359	DANSKE BK A/S UNSPNS ADR	236363107	-2,011			0	-2,011
2,360	DANSKE BK A/S UNSPNS ADR	236363107	-1,161			0	-1,161
2,361	DANONE-SPONS ADR	23636T100	100			0	100
2,362	DANONE-SPONS ADR	23636T100	96			0	96
2,363	DARDEN RESTAURANTS INC	237194105	-533			0	-533
2,364	DATA DOMAIN INC	23767P109	-1,163			0	-1,163
2,365	DATA DOMAIN INC	23767P109	-754			0	-754
2,366	DATA DOMAIN INC	23767P109	-160			0	-160
2,367	DATA DOMAIN INC	23767P109	-336			0	-336
2,368	DATANG INTL PWR SP ADR	23808Q207	9			0	9
2,369	DEERE CO	244199105	-115			0	-115
2,370	DEERE CO	244199105	-115			0	-115
2,371	KING PHARMACEUTICALS INC	495582108	-154			0	-154
2,372	KING PHARMACEUTICALS INC	495582108	-461			0	-461
2,373	KINGFISHER PLC SP ADR	495724403	-1,206			0	-1,206
2,374	KINGFISHER PLC SP ADR	495724403	-2,737			0	-2,737
2,375	KINGFISHER PLC SP ADR	495724403	-363			0	-363
2,376	KINGFISHER PLC SP ADR	495724403	-64			0	-64
2,377	KINGFISHER PLC SP ADR	495724403	-379			0	-379
2,378	KINGFISHER PLC SP ADR	495724403	-436			0	-436
2,379	KINGFISHER PLC SP ADR	495724403	-1,594			0	-1,594
2,380	KINGFISHER PLC SP ADR	495724403	-263			0	-263
2,381	KIRBY CORP COM	497266106	63			0	63
2,382	KITE RLTY GROUP TR	49803T102	-165			0	-165
2,383	KITE RLTY GROUP TR	49803T102	-290			0	-290
2,384	KITE RLTY GROUP TR	49803T102	-410			0	-410
2,385	KITE RLTY GROUP TR	49803T102	-715			0	-715

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

	Amount
Long Term CG Distributions	0
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))
2,386	KNIGHT TRNSPRTN INC	499064103	32			0	32
2,387	KOHLS CORP WISC PV 1CT	500255104	-420			0	-420
2,388	KOHLS CORP WISC PV 1CT	500255104	-332			0	-332
2,389	KOHLS CORP WISC PV 1CT	500255104	203			0	203
2,390	KOHLS CORP WISC PV 1CT	500255104	33			0	33
2,391	KOHLS CORP WISC PV 1CT	500255104	209			0	209
2,392	KONINKL PHIL E NY SH NEW	500472303	-307			0	-307
2,393	KONINKL PHIL E NY SH NEW	500472303	-228			0	-228
2,394	KONINKL PHIL E NY SH NEW	500472303	-1,024			0	-1,024
2,395	KONINKL PHIL E NY SH NEW	500472303	-1,365			0	-1,365
2,396	KROGER CO	501044101	-258			0	-258
2,397	KROGER CO	501044101	-1,113			0	-1,113
2,398	OCCIDENTAL PETE CORP CAL	674599105	-232			0	-232
2,399	OCCIDENTAL PETE CORP CAL	674599105	-135			0	-135
2,400	OCEANEERING INTL INC	675232102	264			0	264
2,401	OCEANEERING INTL INC	675232102	138			0	138
2,402	LUKOIL SPONSORED ADR	677862104	184			0	184
2,403	OMNICARE INC	681904108	56			0	56
2,404	OMNICARE INC	681904108	119			0	119
2,405	OMNICOM GROUP COM	681919106	-610			0	-610
2,406	OMNICOM GROUP COM	681919106	-891			0	-891
2,407	OMNICOM GROUP COM	681919106	-326			0	-326
2,408	OMNICOM GROUP COM	681919106	-801			0	-801
2,409	OMNICOM GROUP COM	681919106	-2,957			0	-2,957
2,410	OMNICOM GROUP COM	681919106	-4,866			0	-4,866
2,411	OMNICOM GROUP COM	681919106	-18			0	-18
2,412	OMNITURE INC	68212S109	-2,099			0	-2,099
2,413	OMNITURE INC	68212S109	-308			0	-308
2,414	OMNITURE INC	68212S109	-710			0	-710
2,415	OMNITURE INC	68212S109	-1,058			0	-1,058
2,416	ONYX PHARMACEUTICALS	683399109	116			0	116
2,417	ORACLE CORP $0 01 DEL	68389X105	-42			0	-42
2,418	ORACLE CORP $0 01 DEL	68389X105	-63			0	-63
2,419	ORACLE CORP $0 01 DEL	68389X105	-90			0	-90
2,420	ORACLE CORP $0 01 DEL	68389X105	-14			0	-14
2,421	ORACLE CORP $0 01 DEL	68389X105	20			0	20
2,422	ORACLE CORP $0 01 DEL	68389X105	94			0	94
2,423	ORACLE CORP $0 01 DEL	68389X105	387			0	387
2,424	O REILLY AUTOMOTIVE INC	686091109	2			0	2
2,425	O REILLY AUTOMOTIVE INC	686091109	42			0	42
2,426	O REILLY AUTOMOTIVE INC	686091109	18			0	18
2,427	PG&E CORP	69331C108	-405			0	-405
2,428	PNC FINCL SERVICES GROUP	693475105	-240			0	-240
2,429	PNC FINCL SERVICES GROUP	693475105	515			0	515
2,430	PNC FINCL SERVICES GROUP	693475105	-1,720			0	-1,720

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

	Amount
Long Term CG Distributions	0
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))
2,431	PNC FINCL SERVICES GROUP	693475105	30			0	30
2,432	PNC FINCL SERVICES GROUP	693475105	42			0	42
2,433	PNC FINCL SERVICES GROUP	693475105	54			0	54
2,434	POSCO SPN ADR	693483109	16			0	16
2,435	POSCO SPN ADR	693483109	-1,683			0	-1,683
2,436	POSCO SPN ADR	693483109	-135			0	-135
2,437	PS BUSINESS PARKS INC	69360J107	203			0	203
2,438	PS BUSINESS PARKS INC	69360J107	55			0	55
2,439	PS BUSINESS PARKS INC	69360J107	5			0	5
2,440	WRIGHT MEDICAL GROUP INC	98235T107	-628			0	-628
2,441	WRIGHT MEDICAL GROUP INC	98235T107	-487			0	-487
2,442	WYNN RESORTS LTD	983134107	-538			0	-538
2,443	XILINX INC	983919101	-2,307			0	-2,307
2,444	XILINX INC	983919101	-534			0	-534
2,445	XILINX INC	983919101	-497			0	-497
2,446	XILINX INC	983919101	-939			0	-939
2,447	XILINX INC	983919101	483			0	483
2,448	XEROX CORP	984121103	-104			0	-104
2,449	XEROX CORP	984121103	-6,912			0	-6,912
2,450	XEROX CORP	984121103	-253			0	-253
2,451	XEROX CORP	984121103	-540			0	-540
2,452	XEROX CORP	984121103	-445			0	-445
2,453	XEROX CORP	984121103	-1,244			0	-1,244
2,454	XEROX CORP	984121103	-2,542			0	-2,542
2,455	XEROX CORP	984121103	-1,469			0	-1,469
2,456	XEROX CORP	984121103	-999			0	-999
2,457	XEROX CORP	984121103	-901			0	-901
2,458	XEROX CORP	984121103	-3,085			0	-3,085
2,459	XEROX CORP	984121103	-132			0	-132
2,460	XEROX CORP	984121103	-591			0	-591
2,461	YUM BRANDS INC	988498101	20			0	20
2,462	YUM BRANDS INC	988498101	222			0	222
2,463	YUM BRANDS INC	988498101	20			0	20
2,464	YUM BRANDS INC	988498101	76			0	76
2,465	YUM BRANDS INC	988498101	208			0	208
2,466	YUM BRANDS INC	988498101	121			0	121
2,467	YUM BRANDS INC	988498101	89			0	89
2,468	YUM BRANDS INC	988498101	59			0	59
2,469	YUM BRANDS INC	988498101	155			0	155
2,470	YUM BRANDS INC	988498101	160			0	160
2,471	YUM BRANDS INC	988498101	18			0	18
2,472	YUM BRANDS INC	988498101	142			0	142
2,473	YUM BRANDS INC	988498101	66			0	66
2,474	YUM BRANDS INC	988498101	99			0	99
2,475	KROGER CO	501044101	-434			0	-434

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

	Amount
Long Term CG Distributions	0
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))
2,476	KROGER CO	501044101	-299			0	-299
2,477	KROGER CO	501044101	23			0	23
2,478	KROGER CO	501044101	61			0	61
2,479	KROGER CO	501044101	77			0	77
2,480	KROGER CO	501044101	85			0	85
2,481	KROGER CO	501044101	-14			0	-14
2,482	KROGER CO	501044101	-817			0	-817
2,483	KROGER CO	501044101	-1,431			0	-1,431
2,484	KROGER CO	501044101	-1,408			0	-1,408
2,485	LKQ CORP	501889208	439			0	439
2,486	LKQ CORP	501889208	131			0	131
2,487	KING PHARMACEUTICALS INC	495582108	-1,128			0	-1,128
2,488	KING PHARMACEUTICALS INC	495582108	-32			0	-32
2,489	L-3 COMMNCTNS HLDGS	502424104	-1,526			0	-1,526
2,490	L-3 COMMNCTNS HLDGS	502424104	-747			0	-747
2,491	L-3 COMMNCTNS HLDGS	502424104	-858			0	-858
2,492	L-3 COMMNCTNS HLDGS	502424104	-914			0	-914
2,493	LANDSTAR SYS INC COM	515098101	67			0	67
2,494	LASALLE HOTEL PPTYS BN I	517942108	529			0	529
2,495	SONY CORP ADR NEW	835699307	-136			0	-136
2,496	SONY CORP ADR NEW	835699307	-1,613			0	-1,613
2,497	SONY CORP ADR NEW	835699307	-382			0	-382
2,498	SONY CORP ADR NEW	835699307	-935			0	-935
2,499	SOUTHWEST AIRLNS CO	844741108	-2,585			0	-2,585
2,500	SOUTHWESTERN ENERGY CO	845467109	225			0	225
2,501	STAPLES INC	855030102	535			0	535
2,502	STATE STREET CORP	857477103	84			0	84
2,503	STATE STREET CORP	857477103	-453			0	-453
2,504	STATE STREET CORP	857477103	-1,457			0	-1,457
2,505	STATE STREET CORP	857477103	-1,558			0	-1,558
2,506	STATOIL ASA SHS	85771P102	140			0	140
2,507	STATOIL ASA SHS	85771P102	-455			0	-455
2,508	STATOIL ASA SHS	85771P102	-113			0	-113
2,509	STATOIL ASA SHS	85771P102	-70			0	-70
2,510	STATOIL ASA SHS	85771P102	-274			0	-274
2,511	STATOIL ASA SHS	85771P102	242			0	242
2,512	STATOIL ASA SHS	85771P102	109			0	109
2,513	SUMITOMO CORP SP ADR	865613103	74			0	74
2,514	SUMITOMO CORP SP ADR	865613103	67			0	67
2,515	SUMITOMO TR & BKG SPDADR	865625206	211			0	211
2,516	SUMITOMO TR & BKG SPDADR	865625206	144			0	144
2,517	SUNOCO INC PV$1 PA	86764P109	-1,485			0	-1,485
2,518	SUNOCO INC PV$1 PA	86764P109	-172			0	-172
2,519	SUNOCO INC PV$1 PA	86764P109	-589			0	-589
2,520	SUNOCO INC PV$1 PA	86764P109	-1,498			0	-1,498

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

	Amount
Long Term CG Distributions	0
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))
2,521	SUNOCO INC PV$1 PA	86764P109	-783			0	-783
2,522	SUNOCO INC PV$1 PA	86764P109	-915			0	-915
2,523	SUPERVALU INC DEL COM	868536103	-558			0	-558
2,524	SUPERVALU INC DEL COM	868536103	113			0	113
2,525	SUPERVALU INC DEL COM	868536103	-1,480			0	-1,480
2,526	SWISSCOM AG ADR	871013108	-65			0	-65
2,527	SWISSCOM AG ADR	871013108	-155			0	-155
2,528	SWISSCOM AG ADR	871013108	-2			0	-2
2,529	SWISSCOM AG ADR	871013108	-233			0	-233
2,530	SWISSCOM AG ADR	871013108	-484			0	-484
2,531	SYBASE INC COM	871130100	358			0	358
2,532	SYBASE INC COM	871130100	97			0	97
2,533	SYMANTEC CORP COM	871503108	-130			0	-130
2,534	SYMANTEC CORP COM	871503108	-600			0	-600
2,535	SYMANTEC CORP COM	871503108	-2,759			0	-2,759
2,536	SYMANTEC CORP COM	871503108	-1,792			0	-1,792
2,537	SYMANTEC CORP COM	871503108	-209			0	-209
2,538	SYMANTEC CORP COM	871503108	-733			0	-733
2,539	SYMANTEC CORP COM	871503108	-756			0	-756
2,540	SYMANTEC CORP COM	871503108	-319			0	-319
2,541	SYMANTEC CORP COM	871503108	-455			0	-455
2,542	DEERE CO	244199105	45			0	45
2,543	DEL MONTE FOODS CO	24522P103	-231			0	-231
2,544	DEL MONTE FOODS CO	24522P103	-425			0	-425
2,545	DEL MONTE FOODS CO	24522P103	-240			0	-240
2,546	DEL MONTE FOODS CO	24522P103	-473			0	-473
2,547	DELL INC	24702R101	-559			0	-559
2,548	DELL INC	24702R101	-2,130			0	-2,130
2,549	DELL INC	24702R101	-1,306			0	-1,306
2,550	DELL INC	24702R101	-2,414			0	-2,414
2,551	UNRECAPTURED 1250 GAIN		3,352			0	3,352
2,552	LT CAPITAL GAIN DIVIDENDS		646			0	646

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

0 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	KRISTIE MILLER		5907 FRAZIER LAN	MCLEAN	VA	22101		PRESIDENT	20	0		
2	WILLIAM S TWADDELL		323 W 96TH STRE	NEW YORK	NY			VICE PRESIDE	2			
3	ELLEN JOHNSON TWADDELL		146 TABER AVE	PROVIDENC	RI	02906		SECRETARY	10			
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	KRISTIE MILLER	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	952
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	952

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	290,643
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	290,643

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	MINERVA FOUNDATION	20-1836334
	Number, street, and room or suite no If a P O box, see instructions P O Box 1525	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1525	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► MLTC, A DIVISION OF BANK AMERICA, N A 1300 MERRILL LYNCH DRIVE PE

  Telephone No ► 609-274-6968 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15/2010, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [ ] calendar year ____ or
► [X] tax year beginning 11/1/2008 , and ending 10/31/2009

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

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,000
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 1,000

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