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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **NOV 1, 2008**, and ending **OCT 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 ARRONSON FOUNDATION	A Employer identification number 23-6259604
	C/O JOSEPH C. KOHN, ESQUIRE	B Telephone number 215-238-1700
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2400 ONE READING CENTER 2100	C If exemption application is pending, check here <input type="checkbox"/> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code PHILADELPHIA, PA 19107		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4069954. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**ORIGINAL
For Taxing Authorities**

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	23214.	23214.		STATEMENT 2
4 Dividends and interest from securities	119301.	119301.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<907926.>			STATEMENT 1
b Gross sales price for all assets on line 6a	3177274.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
c Gross profit or (loss) from sales of goods sold	10215.	3823.		STATEMENT 4
12 Total. Add lines 1 through 11	<755196.>	146338.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	8054.	0.		8054.
c Other professional fees	30494.	15494.		15000.
17 Interest				
18 Taxes	803.	139.		664.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	39351.	15633.		23718.
25 Contributions, gifts, grants paid	174475.			174475.
26 Total expenses and disbursements. Add lines 24 and 25	213826.	15633.		198193.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<969022.>			
b Net investment income (if negative, enter -0-)		130705.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Form **990-PF** (2008)

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ARRONSON FOUNDATION
C/O JOSEPH C. KOHN, ESQUIRE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		40494.	23653.	23653.	
	2	Savings and temporary cash investments		169548.	154948.	154948.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
		b Investments - corporate stock STMT 8			1964609.	1404490.	1471340.
		c Investments - corporate bonds					
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 9			2990478.	2613016.	2420013.	
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
	16 Total assets (to be completed by all filers)			5165129.	4196107.	4069954.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			5165129.	4196107.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			0.	0.		
	30 Total net assets or fund balances			5165129.	4196107.		
	31 Total liabilities and net assets/fund balances			5165129.	4196107.		

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	5165129.
2	Enter amount from Part I, line 27a	2	<969022.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4196107.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4196107.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	3177274.	4085200.	<907926.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<907926.>

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	<907926.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2007	160505.	5350022.	.030001
2006	332349.	5928303.	.056061
2005	334732.	5414249.	.061824
2004	226992.	5249770.	.043238
2003	205142.	5086504.	.040331

2 Total of line 1, column (d)	2	.231455
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	.046291
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3818193.
5 Multiply line 4 by line 3	5	176748.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1307.
7 Add lines 5 and 6	7	178055.
8 Enter qualifying distributions from Part XII, line 4	8	198193.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)	}	1	1307.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1307.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1307.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4693.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 3000. Refunded <input checked="" type="checkbox"/>	11	1693.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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
4a 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	
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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ JOSEPH C. KOHN, ESQUIRE Telephone no. ▶ 215-238-1700 Located at ▶ ONE SOUTH BROAD STREET, SUITE 2100, PHILADELPHIA, ZIP+4 ▶ 19107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008) N/A	3b	
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)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH C. KOHN, ESQUIRE ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	PRESIDENT, TREASURER	0.00	0.	0.
EDITH KOHN ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT, SECRETARY	0.00	0.	0.
ELLEN KOHN ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	0.	0.
AMY GOLDBERG ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	0.	0.

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

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

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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3635572.
b	Average of monthly cash balances	1b	240766.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3876338.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3876338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58145.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3818193.
6	Minimum investment return. Enter 5% of line 5	6	190910.

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

1	Minimum investment return from Part X, line 6	1	190910.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1307.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189603.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	189603.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	189603.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	198193.
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	198193.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1307.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196886.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				189603.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				70103.
d From 2006				50972.
e From 2007				
f Total of lines 3a through e	121075.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 198193.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				189603.
e Remaining amount distributed out of corpus	8590.			
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:	129665.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	129665.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				70103.
c Excess from 2006				50972.
d Excess from 2007				
e Excess from 2008				8590.

Form 990-PF (2008)

823581
01-02-09

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

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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 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	GOLDMAN SACHS 030-21651-9 (ATTACHMENT 1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS 030-21651-9 (ATTACHMENT 1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS 030-21651-9 (ATTACHMENT 2)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS 030-21651-9 (ATTACHMENT 2)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS 030-08249-9 (ATTACHMENT 3)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS 030-08249-9 (ATTACHMENT 4)	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS 030-08249-9 (ATTACHMENT 4)	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS 021-02976-4 (ATTACHMENT 5)	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS 021-02976-4 (ATTACHMENT 5)	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS 021-02976-4 (ATTACHMENT 6)	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS 021-02976-4 (ATTACHMENT 6)	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS 021-02976-4 - CASH IN LIEU	P	VARIOUS	VARIOUS
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32146.		39895.	<7749.>
b	3739.		5290.	<1551.>
c	482332.		582102.	<99770.>
d	267513.		474678.	<207165.>
e	7566.			7566.
f	755496.		744414.	11082.
g	1015082.		1385865.	<370783.>
h	5285.		5504.	<219.>
i	9900.		9147.	753.
j	247309.		322082.	<74773.>
k	350901.		516223.	<165322.>
l	5.			5.
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<7749.>
b			<1551.>
c			<99770.>
d			<207165.>
e			7566.
f			11082.
g			<370783.>
h			<219.>
i			753.
j			<74773.>
k			<165322.>
l			5.
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<907926.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

ATTACHMENT #1

				Proceeds	Cost				
SCHLUMBERGER LTD CMN	Oct 09 2008	Nov 03 2008	93 00	4,754 73	6,299 85	0 00	(1 545 12)	(1,545 12)	ST
COMCAST CORPORATION CMN CLASS A	Feb 19 2008	Nov 05 2008	248 00	4,307 11	5,094 91	0 00	(787 80)	(787 80)	ST
VOTING	Mar 10 2008	Nov 05 2008	96 00	1,667 27	1,877 39	0 00	(210 12)	(210 12)	ST
ABBOTT LABORATORIES CMN	Sep 11 2007	Nov 07 2008	5 00	277 48	258 60	0 00	18 88	18 88	LT
	Nov 16 2007	Nov 07 2008	45 00	2,497 34	2,469 15	0 00	28 19	28 19	ST
	Jan 23 2008	Nov 07 2008	70 00	3,884 74	3,979 79	0 00	(95 05)	(95 05)	ST
COMCAST CORPORATION CMN CLASS A	Mar 10 2008	Nov 13 2008	114 00	1,745 82	2,229 39	0 00	(483 57)	(483 57)	ST
VOTING	Jun 27 2008	Nov 13 2008	93 00	1,424 22	1,742 09	0 00	(317 87)	(317 87)	ST
	Jun 30 2008	Nov 13 2008	115 00	1,761 13	2,142 24	0 00	(381 11)	(381 11)	ST
SUNTRUST BANKS INC \$1 00 PAR CMN	Aug 22 2008	Nov 18 2008	112 00	3,553 40	4,607 08	0 00	(1,053 68)	(1,053 68)	ST
AT&T INC CMN	Mar 13 2007	Nov 19 2008	54 00	1,400 43	2 012 61	0 00	(612 18)	(612 18)	LT
	Mar 13 2007	Nov 20 2008	81 00	2,060 89	3,018 91	0 00	(958 02)	(958 02)	LT
OCCIDENTAL PETROLEUM CORP CMN	May 30 2008	Dec 12 2008	20 00	1,091 77	1,835 62	0 00	(743 85)	(743 85)	ST
	Jun 02 2008	Dec 12 2008	35 00	1,910 59	3 225 28	0 00	(1,314 69)	(1,314 69)	ST
INTL BUSINESS MACHINES CORP CMN	Jan 23 2008	Dec 23 2008	44 00	3 547 85	4,391 96	0 00	(844 11)	(844 11)	ST

	PROCEEDS	COST BASIS	GAIN/ (LOSS)
SHORT TERM	32,145.97	39,894.75	(7,748.78)
LONG TERM	3,738.80	5,290.12	(1,551.32)

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
STATE STREET CORPORATION (NEW) CMN	6/4/08	1/7/09	2,113 99	3,397.54	-1,283 55	Short-Term
STATE STREET CORPORATION (NEW) CMN	6/4/08	1/8/09	3,060 95	5,096 30	-2,035 35	Short-Term
UNITED PARCEL SERVICE, INC. CLASS B COMMO	7/17/08	1/21/09	6,081 48	7,757 98	-1,676.50	Short-Term
BANK OF AMERICA CORP CMN	2/19/08	1/22/09	1,803 89	13,565 13	-11,761 24	Short-Term
CITIGROUP INC CMN	9/22/08	1/22/09	570 2	3,666 48	-3,096 28	Short-Term
CITIGROUP INC. CMN	4/22/08	1/22/09	924 65	7,532 64	-6,607 99	Short-Term
CITIGROUP INC CMN	4/30/08	1/22/09	339 04	2,789 07	-2,450 03	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	8/22/08	1/22/09	1,186 78	3,414 18	-2,227 40	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	9/22/08	1/22/09	1,630 04	6,101 65	-4,471 61	Short-Term
ZIMMER HLDGS INC CMN	7/28/08	1/22/09	3,661 24	6,370 14	-2,708 90	Short-Term
SMITH INTERNATIONAL INC CMN	10/1/08	1/23/09	3,106 66	7,128 65	-4,021 99	Short-Term
SMITH INTERNATIONAL INC CMN	11/5/08	1/23/09	2,712 16	3,818 89	-1,106 73	Short-Term
NUCOR CORPORATION CMN	12/10/08	1/27/09	1,013 22	1,125.20	-111 98	Short-Term
NUCOR CORPORATION CMN	12/11/08	1/27/09	3,935 97	4,352 52	-416 55	Short-Term
HESS CORPORATION CMN	3/3/08	2/3/09	1,378 15	2,365 48	-987.33	Short-Term
HESS CORPORATION CMN	11/3/08	2/3/09	606.39	641.583	-35 2	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/16/08	2/9/09	2,069.12	3,141.28	-1,072 16	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/16/08	2/10/09	1,568 65	2,462.09	-893 44	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/24/08	2/24/09	534 68	808 944	-274 26	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/16/08	2/24/09	2,333 16	4,075 17	-1,742 02	Short-Term
WILLIAMS COMPANIES INC (THE) CMN	10/21/08	2/24/09	2,385 54	4,218 95	-1,833 41	Short-Term
GENERAL ELECTRIC CO CMN	10/9/08	3/4/09	896 36	2,838 99	-1,942 63	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/24/08	3/6/09	4,401 32	6,986 34	-2,585 02	Short-Term
AMGEN INC. CMN	5/27/08	3/6/09	6,254 51	5,807 32	447 19	Short-Term
AMGEN INC. CMN	6/24/08	3/6/09	1,621 54	1,609 68	11 86	Short-Term
BECTON DICKINSON & CO CMN	10/23/08	3/6/09	3,649 11	3,938 09	-288 98	Short-Term
BECTON DICKINSON & CO CMN	10/24/08	3/6/09	512 16	536.607	-24 45	Short-Term
BIOGEN IDEC INC CMN	1/21/09	3/6/09	2,193 98	2,507 88	-313 9	Short-Term
BOEING COMPANY CMN	9/3/08	3/6/09	600	1,318 10	-718 11	Short-Term
BOEING COMPANY CMN	7/25/08	3/6/09	4,949.96	13,224 73	-8,274 77	Short-Term
CAMPBELL SOUP CO CMN	2/10/09	3/6/09	3,030 23	3,470 02	-439 79	Short-Term
CHUBB CORP CMN	10/28/08	3/6/09	1,954 13	2,487 34	-533 21	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	3/3/09	3/6/09	2,115 73	2,207 89	-92 16	Short-Term
EOG RESOURCES INC CMN	3/19/08	3/6/09	1,006 42	2,152 02	-1,145 60	Short-Term
EOG RESOURCES INC CMN	5/1/08	3/6/09	2,648 48	6,197 09	-3,548 61	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
EOG RESOURCES INC CMN	6/20/08	3/6/09	1,112 36	2,766 97	-1,654 61	Short-Term
EOG RESOURCES INC CMN	3/20/08	3/6/09	1,483 15	3,128 00	-1,644 85	Short-Term
EOG RESOURCES INC CMN	6/19/08	3/6/09	1,695 03	4,273 47	-2,578 44	Short-Term
EVEREST RE GROUP LTD CMN	4/22/08	3/6/09	1,983.29	3,040 04	-1,056 75	Short-Term
EXXON MOBIL CORPORATION CMN	9/29/08	3/6/09	7,948 70	9,849 55	-1,900 85	Short-Term
EXXON MOBIL CORPORATION CMN	10/1/08	3/6/09	4,006 15	4,799.04	-792 89	Short-Term
EXXON MOBIL CORPORATION CMN	10/6/08	3/6/09	127.18	152 815	-25 64	Short-Term
FRANKLIN RESOURCES INC CMN	10/22/08	3/6/09	3,119 18	5,128 58	-2,009 40	Short-Term
GENENTECH INC CMN	9/18/08	3/6/09	906 94	997.358	-90 42	Short-Term
GENERAL MILLS INC CMN	12/15/08	3/6/09	800 47	964 632	-164 16	Short-Term
GENERAL MILLS INC CMN	12/12/08	3/6/09	1,951 16	2,360 28	-409 12	Short-Term
GOOGLE, INC CMN CLASS A	10/13/08	3/6/09	1,506 34	1,794 05	-287 71	Short-Term
HESS CORPORATION CMN	11/3/08	3/6/09	3,257 96	3,441 22	-183 26	Short-Term
HESS CORPORATION CMN	12/12/08	3/6/09	3,865.38	3,269.60	595 78	Short-Term
HESS CORPORATION CMN	12/17/08	3/6/09	1,159 61	1,101 75	57 87	Short-Term
HONEYWELL INTL INC CMN	9/18/08	3/6/09	3,219.73	5,876 51	-2,656 78	Short-Term
INVESCO LTD. CMN	3/20/08	3/6/09	1,005 27	2,472 58	-1,467 30	Short-Term
MICROSOFT CORPORATION CMN	10/3/08	3/6/09	3,799 33	6,584 25	-2,784 92	Short-Term
MICROSOFT CORPORATION CMN	11/20/08	3/6/09	1,715.83	2,058 16	-342 33	Short-Term
MORGAN STANLEY CMN	12/29/08	3/6/09	4,209 72	3,237 95	971 78	Short-Term
MORGAN STANLEY CMN	12/30/08	3/6/09	935 5	737 429	198 07	Short-Term
NIKE CLASS-B CMN CLASS B	1/22/09	3/6/09	2,163 68	2,513 51	-349 82	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	6/2/08	3/6/09	153 57	276.45	-122 88	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/22/08	3/6/09	1,433 31	2,297 91	-864 6	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	6/6/08	3/6/09	1,279.74	2,371 29	-1,091 55	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	6/11/08	3/6/09	1,740 45	3,127 92	-1,387 47	Short-Term
PFIZER INC CMN	1/29/09	3/6/09	3,716 97	4,462 43	-745 46	Short-Term
PRUDENTIAL FINANCIAL INC CMN	3/13/08	3/6/09	127 38	764 485	-637 11	Short-Term
RANGE RESOURCES CORPORATION CMN	11/18/08	3/6/09	6,305 35	6,855 38	-550 03	Short-Term
RANGE RESOURCES CORPORATION CMN	11/25/08	3/6/09	1,716 25	1,787 06	-70 81	Short-Term
SLM CORPORATION CMN	8/22/08	3/6/09	363 12	1,502 09	-1,138 97	Short-Term
SLM CORPORATION CMN	3/11/08	3/6/09	68 51	355 02	-286 51	Short-Term
SLM CORPORATION CMN	4/22/08	3/6/09	205 54	1,052 69	-847 15	Short-Term
SLM CORPORATION CMN	5/27/08	3/6/09	445 34	3,056 52	-2,611 18	Short-Term
SLM CORPORATION CMN	5/23/08	3/6/09	150 73	1,040 86	-890 13	Short-Term
TARGET CORPORATION CMN	9/4/08	3/6/09	1,659 44	3,571 16	-1,911 72	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
TD AMERITRADE HOLDING CORPORAT CMN	4/2/08	3/6/09	3,117 88	5,114.10	-1,996.22	Short-Term
THE HOME DEPOT, INC CMN	12/23/08	3/6/09	2,367 28	3,082.50	-715 22	Short-Term
THE MOSAIC COMPANY CMN	2/9/09	3/6/09	1,540 51	1,721.96	-181 45	Short-Term
THE MOSAIC COMPANY CMN	2/10/09	3/6/09	891 87	991 653	-99 78	Short-Term
THE TRAVELERS COMPANIES, INC CMN	7/11/08	3/6/09	1,029 29	1,314.45	-285 16	Short-Term
TRANSOCEAN LTD CMN	2/20/09	3/6/09	2,045 58	2,341.71	-296 13	Short-Term
VIACOM INC. CMN CLASS B	7/18/08	3/6/09	1,524 02	3,277 05	-1,753 03	Short-Term
VIACOM INC. CMN CLASS B	7/21/08	3/6/09	2,086 94	4,484 15	-2,397 21	Short-Term
VIACOM INC CMN CLASS B	10/15/08	3/6/09	370 71	499 309	-128 6	Short-Term
VISA INC CMN CLASS A	3/19/08	3/6/09	5,162 97	5,968 03	-805 06	Short-Term
WAL MART STORES INC CMN	4/4/08	3/6/09	7,397.95	8,206 58	-808 63	Short-Term
ZIMMER HLDGS INC CMN	9/12/08	3/6/09	551 65	1,218 38	-666 73	Short-Term
ZIMMER HLDGS INC CMN	9/15/08	3/6/09	194 7	420 906	-226 21	Short-Term
ZIMMER HLDGS INC CMN	7/28/08	3/6/09	551 65	1,164 43	-612 79	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/24/08	3/9/09	1,608.77	2,573 91	-965 14	Short-Term
GENENTECH INC. CMN	9/18/08	3/9/09	3,959 21	3,989 43	-30 22	Short-Term
GOOGLE, INC CMN CLASS A	10/13/08	3/10/09	3,079.13	3,588.10	-508 97	Short-Term
SPRINT NEXTEL CORPORATION CMN	4/24/08	3/24/09	432.56	915 333	-482.78	Short-Term
SPRINT NEXTEL CORPORATION CMN	4/24/08	3/25/09	1,149.41	2,398 80	-1,249 39	Short-Term
CAMPBELL SOUP CO CMN	2/10/09	4/7/09	525 52	603 482	-77 96	Short-Term
MICROSOFT CORPORATION CMN	11/20/08	4/7/09	1,745 27	1,709 00	36 26	Short-Term
MICROSOFT CORPORATION CMN	1/21/09	4/7/09	1,839 10	1,857 36	-18 25	Short-Term
MORGAN STANLEY CMN	12/30/08	4/7/09	1,556 62	958 658	597 96	Short-Term
CAMPBELL SOUP CO CMN	2/10/09	4/8/09	2,622 53	3,017 41	-394 88	Short-Term
TIME WARNER CABLE INC CMN	5/23/08	4/8/09	425.65	763 839	-338 19	Short-Term
AMGEN INC CMN	7/15/08	4/13/09	762 36	834 182	-71 83	Short-Term
AMGEN INC CMN	7/14/08	4/13/09	1,000 59	1,070 90	-70 31	Short-Term
AMGEN INC CMN	6/24/08	4/13/09	476 47	459 909	16 56	Short-Term
PFIZER INC CMN	1/29/09	4/14/09	4,264 85	4,840 61	-575 76	Short-Term
EVEREST RE GROUP LTD CMN	4/22/08	4/16/09	1,267 31	1,566 08	-298 77	Short-Term
EVEREST RE GROUP LTD CMN	4/24/08	4/17/09	511 01	641 804	-130 79	Short-Term
BECTON DICKINSON & CO CMN	10/24/08	4/23/09	1,022 29	1,073 21	-50 92	Short-Term
BECTON DICKINSON & CO CMN	10/31/08	4/23/09	383 36	409 396	-26 04	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	3/13/09	4/23/09	4,187 20	3,934 01	253 2	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	11/18/08	4/23/09	2,143 24	1,482 78	660 46	Short-Term
VISA INC CMN CLASS A	10/24/08	4/23/09	1,567 28	1,292 47	274 81	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
EXXON MOBIL CORPORATION CMN	10/6/08	4/30/09	1,474 40	1,680 96	-206 56	Short-Term
AMGEN INC. CMN	7/15/08	5/1/09	2,753 04	2,971 77	-218.73	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	1/27/09	5/7/09	630 04	548 064	81 97	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/24/08	5/7/09	630 04	735.404	-105 37	Short-Term
AMGEN INC CMN	7/15/08	5/7/09	328 46	364.955	-36 49	Short-Term
AMGEN INC CMN	9/30/08	5/7/09	891 54	1,116.22	-224 69	Short-Term
AT&T INC CMN	3/3/09	5/7/09	1,938 11	1,741 12	196 99	Short-Term
AMGEN INC. CMN	9/30/08	5/8/09	2,170 06	2,702.44	-532 38	Short-Term
EXXON MOBIL CORPORATION CMN	10/6/08	5/8/09	4,735 64	5,119.30	-383 66	Short-Term
THE MOSAIC COMPANY CMN	2/10/09	5/11/09	1,032 96	1,036.73	-3.77	Short-Term
EOG RESOURCES INC CMN	6/20/08	5/12/09	1,363 31	2,503 45	-1,140 14	Short-Term
THE MOSAIC COMPANY CMN	2/10/09	5/12/09	1,220 59	1,217 03	3 56	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	1/27/09	5/14/09	2,771 97	2,466.29	305.68	Short-Term
MICROSOFT CORPORATION CMN	1/21/09	5/18/09	3,719 07	3,449 38	269 7	Short-Term
RANGE RESOURCES CORPORATION CMN	12/3/08	5/18/09	370 2	341 34	28 86	Short-Term
RANGE RESOURCES CORPORATION CMN	11/25/08	5/18/09	1,234 01	1,165 47	68 54	Short-Term
RANGE RESOURCES CORPORATION CMN	12/4/08	5/18/09	164 54	149 635	14 9	Short-Term
KRAFT FOODS INC CMN CLASS A	4/7/09	6/2/09	2,645 04	2,202 85	442.19	Short-Term
KRAFT FOODS INC CMN CLASS A	6/1/09	6/2/09	1,214 56	1,183 50	31 06	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	6/1/09	6/3/09	1,077 10	1,062 60	14 5	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	11/18/08	6/3/09	2,782 50	1,767 93	1,014.57	Short-Term
EOG RESOURCES INC CMN	6/26/08	6/4/09	733 48	1,269 87	-536 39	Short-Term
EOG RESOURCES INC CMN	6/23/08	6/4/09	1,100 22	2,016.01	-915 79	Short-Term
EOG RESOURCES INC CMN	6/20/08	6/4/09	586 78	1,054 08	-467.3	Short-Term
CHUBB CORP CMN	10/28/08	6/5/09	2,382 30	2,623.02	-240 72	Short-Term
CHUBB CORP CMN	6/1/09	6/5/09	821 48	807 8	13 68	Short-Term
WASTE MANAGEMENT INC CMN	10/13/08	6/9/09	2,366 14	2,534 91	-168 77	Short-Term
ZIMMER HLDGS INC CMN	6/1/09	6/25/09	649 48	687 85	-38 37	Short-Term
ZIMMER HLDGS INC CMN	9/15/08	6/25/09	2,078 32	3,367 24	-1,288 92	Short-Term
TRANSOCEAN LTD CMN	2/20/09	6/29/09	2,570 33	1,990.45	579.88	Short-Term
RANGE RESOURCES CORPORATION CMN	12/4/08	7/2/09	2,487 54	2,319 34	168 2	Short-Term
BOEING COMPANY CMN	9/3/08	7/14/09	2,258 68	3,690 69	-1,432 01	Short-Term
BOEING COMPANY CMN	9/4/08	7/14/09	1,129 34	1,812 21	-682 87	Short-Term
VIACOM INC CMN CLASS B	10/15/08	7/14/09	2,121 08	1,867.78	253 3	Short-Term
VIACOM INC. CMN CLASS B	10/15/08	7/15/09	1,139 43	980 124	159 31	Short-Term
THE MOSAIC COMPANY CMN	2/10/09	7/17/09	311 47	270 451	41 02	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
THE MOSAIC COMPANY CMN	4/9/09	7/17/09	3,114.72	2,664.31	450.41	Short-Term
THE MOSAIC COMPANY CMN	6/1/09	7/17/09	986.33	1,068.56	-82.23	Short-Term
THE MOSAIC COMPANY CMN	6/1/09	7/20/09	294.3	337.44	-43.14	Short-Term
THE MOSAIC COMPANY CMN	7/6/09	7/20/09	1,716.76	1,497.73	219.03	Short-Term
AT&T INC CMN	3/3/09	7/28/09	3,754.37	3,367.70	386.67	Short-Term
AT&T INC CMN	7/6/09	7/28/09	1,404.70	1,353.55	51.15	Short-Term
AT&T INC CMN	6/1/09	7/28/09	1,532.40	1,493.40	39	Short-Term
M&T BANK CORPORATION CMN	6/1/09	8/5/09	1,198.03	1,009.40	188.63	Short-Term
M&T BANK CORPORATION CMN	7/6/09	8/5/09	1,198.03	1,046.40	151.63	Short-Term
DOW CHEMICAL CO CMN	5/8/09	8/7/09	2,052.54	1,550.50	502.04	Short-Term
DOW CHEMICAL CO CMN	5/11/09	8/7/09	2,052.54	1,524.58	527.97	Short-Term
VISA INC CMN CLASS A	6/1/09	8/19/09	1,662.19	1,703.25	-41.06	Short-Term
VISA INC CMN CLASS A	10/24/08	8/19/09	3,856.29	2,776.42	1,079.87	Short-Term
VISA INC CMN CLASS A	7/6/09	8/19/09	1,329.76	1,219.18	110.58	Short-Term
NIKE CLASS-B CMN CLASS B	6/1/09	8/20/09	1,991.46	2,080.40	-88.94	Short-Term
NIKE CLASS-B CMN CLASS B	1/22/09	8/20/09	3,357.04	2,696.31	660.74	Short-Term
NIKE CLASS-B CMN CLASS B	4/17/09	8/20/09	1,650.07	1,554.26	95.81	Short-Term
NIKE CLASS-B CMN CLASS B	7/6/09	8/20/09	1,991.46	1,792.70	198.76	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	3/13/09	8/25/09	4,547.69	3,934.01	613.68	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	6/1/09	8/25/09	1,872.58	1,857.80	14.78	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	7/6/09	8/25/09	1,872.58	1,788.15	84.43	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	1/30/09	8/27/09	185.59	186.358	-0.77	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	1/23/09	8/27/09	3,031.31	2,966.18	65.13	Short-Term
PARTNERRE LTD BERMUDA CMN	6/1/09	8/28/09	891.17	782.88	108.29	Short-Term
PARTNERRE LTD BERMUDA CMN	6/1/09	8/31/09	959.19	848.12	111.07	Short-Term
PARTNERRE LTD BERMUDA CMN	7/6/09	8/31/09	2,213.51	1,917.00	296.51	Short-Term
GOOGLE, INC CMN CLASS A	8/3/09	9/10/09	6,027.57	5,890.92	136.65	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	5/15/09	9/10/09	3,394.32	2,781.17	613.15	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	6/1/09	9/10/09	1,204.44	1,236.40	-31.96	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	7/6/09	9/10/09	65.7	52.51	13.19	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	6/29/09	9/10/09	2,912.54	2,658.39	254.15	Short-Term
TIME WARNER INC CMN	6/1/09	9/11/09	1,766.93	1,446.60	320.33	Short-Term
TIME WARNER INC CMN	7/6/09	9/11/09	2,061.42	1,691.66	369.76	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	7/6/09	9/11/09	2,687.26	2,135.40	551.86	Short-Term
ACTIVISION BLIZZARD INC CMN	5/18/09	9/15/09	3,536.17	3,590.26	-54.09	Short-Term
ACTIVISION BLIZZARD INC CMN	6/1/09	9/15/09	1,021.81	1,081.35	-59.54	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
ORACLE CORPORATION CMN	3/24/09	9/16/09	4,176.93	3,407.78	769.15	Short-Term
ORACLE CORPORATION CMN	6/1/09	9/16/09	1,768.01	1,591.20	176.81	Short-Term
ORACLE CORPORATION CMN	7/6/09	9/16/09	1,768.01	1,667.13	100.88	Short-Term
MORGAN STANLEY CMN	12/30/08	9/21/09	600.74	280.223	320.51	Short-Term
MORGAN STANLEY CMN	2/13/09	9/21/09	5,311.78	3,874.73	1,437.05	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	6/1/09	9/30/09	1,303.97	1,197.47	106.5	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	5/4/09	9/30/09	3,129.52	2,674.47	455.05	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	7/6/09	9/30/09	1,303.97	1,177.89	126.08	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	3/3/09	10/1/09	2,190.37	1,753.69	436.68	Short-Term
RANGE RESOURCES CORPORATION CMN	12/31/08	10/5/09	5,259.80	3,791.47	1,468.34	Short-Term
RANGE RESOURCES CORPORATION CMN	12/4/08	10/5/09	717.25	561.131	156.12	Short-Term
RANGE RESOURCES CORPORATION CMN	6/1/09	10/5/09	3,586.23	3,586.19	0.04	Short-Term
RANGE RESOURCES CORPORATION CMN	7/6/09	10/5/09	3,347.15	2,585.88	761.27	Short-Term
HESS CORPORATION CMN	12/17/08	10/8/09	4,419.76	4,092.20	327.55	Short-Term
HESS CORPORATION CMN	5/12/09	10/8/09	283.32	318.645	-35.33	Short-Term
HESS CORPORATION CMN	12/23/08	10/8/09	3,909.78	3,321.16	588.62	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	3/3/09	10/9/09	618.8	504.66	114.14	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	4/8/09	10/9/09	1,113.84	1,013.07	100.77	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	3/30/09	10/9/09	1,995.63	1,761.19	234.44	Short-Term
TRANSOCEAN LTD CMN	2/20/09	10/13/09	875.82	585.427	290.39	Short-Term
TRANSOCEAN LTD CMN	6/1/09	10/13/09	2,189.55	2,063.75	125.8	Short-Term
TRANSOCEAN LTD CMN	3/26/09	10/13/09	2,101.97	1,548.53	553.44	Short-Term
TRANSOCEAN LTD CMN	7/6/09	10/13/09	1,138.56	889.98	248.58	Short-Term
WASTE MANAGEMENT INC CMN	10/15/08	10/13/09	753.94	792.1	-38.16	Short-Term
WASTE MANAGEMENT INC CMN	10/13/08	10/13/09	115.99	119.29	-3.3	Short-Term
WASTE MANAGEMENT INC CMN	10/14/08	10/13/09	579.96	605.43	-25.47	Short-Term
WASTE MANAGEMENT INC CMN	6/1/09	10/13/09	2,754.79	2,673.30	81.49	Short-Term
WASTE MANAGEMENT INC CMN	7/6/09	10/13/09	1,159.91	1,087.20	72.71	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	6/1/09	10/14/09	3,608.80	3,290.00	318.8	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	7/6/09	10/14/09	230.35	207.846	22.5	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	4/8/09	10/14/09	798.54	731.661	66.88	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	5/27/09	10/14/09	2,195.99	2,062.45	133.54	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	7/6/09	10/15/09	3,322.95	2,979.12	343.82	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	8/3/09	10/15/09	4,420.29	4,309.62	110.67	Short-Term
TRANSOCEAN LTD CMN	9/10/09	10/16/09	4,197.26	3,751.69	445.57	Short-Term
TRANSOCEAN LTD CMN	7/6/09	10/16/09	638.71	479.22	159.49	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
WYETH CMN	7/6/09	10/16/09	2,768.64	2,457.62	311.02	Short-Term
WYETH CMN	6/1/09	10/16/09	3,275.24	2,902.25	372.99	Short-Term
MORGAN STANLEY CMN	2/13/09	10/21/09	418.04	276.767	141.28	Short-Term
MORGAN STANLEY CMN	6/1/09	10/21/09	2,612.78	2,311.50	301.28	Short-Term
MORGAN STANLEY CMN	7/6/09	10/21/09	3,135.33	2,391.35	743.98	Short-Term
STATE STREET CORPORATION (NEW) CMN	4/23/09	10/22/09	3,795.86	2,945.65	850.21	Short-Term
STATE STREET CORPORATION (NEW) CMN	5/19/09	10/22/09	1,326.26	1,261.80	64.47	Short-Term
ACTIVISION BLIZZARD INC CMN	6/1/09	10/28/09	471.27	498.15	-26.88	Short-Term
ACTIVISION BLIZZARD INC CMN	6/8/09	10/28/09	1,551.74	1,712.35	-160.6	Short-Term
ACTIVISION BLIZZARD INC CMN	6/9/09	10/28/09	678.17	751.78	-73.61	Short-Term
ACTIVISION BLIZZARD INC CMN	7/6/09	10/28/09	2,356.35	2,478.14	-121.79	Short-Term
BECTON DICKINSON & CO CMN	6/1/09	10/28/09	1,672.56	1,705.00	-32.44	Short-Term
BECTON DICKINSON & CO CMN	10/31/08	10/28/09	869.73	887.024	-17.29	Short-Term
BECTON DICKINSON & CO CMN	11/3/08	10/28/09	2,743.00	2,822.99	-80	Short-Term
BECTON DICKINSON & CO CMN	7/6/09	10/28/09	1,338.05	1,395.80	-57.75	Short-Term
PFIZER INC. CMN	2/15/07	10/28/09	694.31	706.4	-12.09	Short-Term
PFIZER INC. CMN	6/1/09	10/28/09	1,110.90	1,130.24	-19.34	Short-Term
PFIZER INC. CMN	7/6/09	10/28/09	919.96	935.98	-16.02	Short-Term
WELLS FARGO & CO (NEW) CMN	5/8/09	10/28/09	2,916.54	2,728.16	188.38	Short-Term
WELLS FARGO & CO (NEW) CMN	6/1/09	10/28/09	1,249.95	1,157.40	92.55	Short-Term
WELLS FARGO & CO (NEW) CMN	7/6/09	10/28/09	1,249.95	1,020.39	229.56	Short-Term
HESS CORPORATION CMN	5/12/09	10/29/09	1,295.70	1,465.77	-170.06	Short-Term
HESS CORPORATION CMN	6/1/09	10/29/09	3,661.77	4,506.27	-844.5	Short-Term
HESS CORPORATION CMN	7/6/09	10/29/09	5,070.14	4,244.35	825.79	Short-Term
PFIZER INC. CMN	7/6/09	10/29/09	17.16	17.66	-0.5	Short-Term
KOHL'S CORP (WISCONSIN) CMN	8/27/09	10/30/09	6,442.36	5,892.49	549.87	Short-Term
KOHL'S CORP (WISCONSIN) CMN	8/28/09	10/30/09	1,973.34	1,794.49	178.85	Short-Term
GENENTECH INC. CMN	11/6/07	1/9/09	3,805.88	3,388.06	417.82	Long-Term
GENENTECH INC. CMN	11/7/07	1/9/09	3,044.70	2,705.10	339.6	Long-Term
SUPERVALU INC. CMN	1/12/07	1/21/09	129.04	246.04	-117	Long-Term
SUPERVALU INC. CMN	2/7/07	1/21/09	903.25	1,880.98	-977.73	Long-Term
SUPERVALU INC. CMN	1/16/07	1/21/09	4,000.11	7,561.91	-3,561.80	Long-Term
SUPERVALU INC. CMN	2/8/07	1/21/09	3,778.91	7,853.69	-4,074.78	Long-Term
WILLIAMS COMPANIES INC. (THE) CMN	2/8/06	1/21/09	146.56	244.01	-97.45	Long-Term
WILLIAMS COMPANIES INC. (THE) CMN	10/6/06	1/21/09	1,678.76	2,969.39	-1,290.63	Long-Term
WILLIAMS COMPANIES INC. (THE) CMN	6/1/07	1/21/09	1,798.67	4,308.55	-2,509.88	Long-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
BANK OF AMERICA CORP CMN	6/16/06	1/22/09	469 58	3,898.70	-3,429.12	Long-Term
BANK OF AMERICA CORP CMN	9/18/06	1/22/09	269.15	2,438.28	-2,169 13	Long-Term
CITIGROUP INC CMN	4/23/07	1/22/09	508 56	8,762 34	-8,253 78	Long-Term
CITIGROUP INC CMN	3/15/07	1/22/09	43 15	699.85	-656 7	Long-Term
CITIGROUP INC CMN	5/4/07	1/22/09	215 75	3,789 07	-3,573.32	Long-Term
HESS CORPORATION CMN	10/29/07	1/26/09	2,155 79	2,508 84	-353 05	Long-Term
HESS CORPORATION CMN	10/24/07	1/26/09	1,355 07	1,495 70	-140 63	Long-Term
HESS CORPORATION CMN	11/8/07	1/26/09	1,909 41	2,190 50	-281 08	Long-Term
HEWLETT-PACKARD CO CMN	3/9/07	1/26/09	4,584 58	5,115.79	-531 21	Long-Term
HESS CORPORATION CMN	11/8/07	2/3/09	220 5	282.645	-62 14	Long-Term
HESS CORPORATION CMN	12/4/07	2/3/09	826 89	1,111.13	-284 24	Long-Term
HEWLETT-PACKARD CO. CMN	3/9/07	2/9/09	146 35	159 868	-13 52	Long-Term
HEWLETT-PACKARD CO CMN	3/30/07	2/9/09	2,378 17	2,599.08	-220.91	Long-Term
HEWLETT-PACKARD CO CMN	4/13/07	2/9/09	841 51	946 27	-104 76	Long-Term
HEWLETT-PACKARD CO. CMN	4/16/07	2/9/09	109 76	123 146	-13 38	Long-Term
NEWELL RUBBERMAID INC CMN	6/8/05	2/11/09	162 07	477.99	-315 92	Long-Term
NEWELL RUBBERMAID INC CMN	6/9/05	2/11/09	771 75	2,282 59	-1,510 84	Long-Term
NEWELL RUBBERMAID INC CMN	6/10/05	2/11/09	162 07	481.91	-319.84	Long-Term
NEWELL RUBBERMAID INC CMN	7/7/05	2/11/09	69 46	213 12	-143.66	Long-Term
NEWELL RUBBERMAID INC CMN	10/5/05	2/11/09	270.11	791 95	-521 84	Long-Term
NEWELL RUBBERMAID INC CMN	10/4/05	2/11/09	578 82	1,698 67	-1,119 86	Long-Term
NEWELL RUBBERMAID INC CMN	10/6/05	2/11/09	694 58	2,016.28	-1,321 70	Long-Term
NEWELL RUBBERMAID INC CMN	10/7/05	2/11/09	887 52	2,584 54	-1,697 02	Long-Term
NEWELL RUBBERMAID INC CMN	2/8/06	2/11/09	185.22	576 96	-391 74	Long-Term
NEWELL RUBBERMAID INC CMN	2/8/06	2/12/09	277.04	865.44	-588 4	Long-Term
NEWELL RUBBERMAID INC CMN	9/4/07	2/12/09	731 07	2,480 17	-1,749 10	Long-Term
NEWELL RUBBERMAID INC CMN	9/5/07	2/12/09	192 39	648 74	-456 35	Long-Term
WILLIAMS COMPANIES INC (THE) CMN	6/1/07	2/24/09	1,791 96	5,106 43	-3,314 47	Long-Term
GENERAL ELECTRIC CO CMN	6/20/07	3/4/09	680 21	4,226 34	-3,546 13	Long-Term
GENERAL ELECTRIC CO CMN	6/26/07	3/4/09	826 43	4,960 67	-4,134 24	Long-Term
GENERAL ELECTRIC CO CMN	6/25/07	3/4/09	1,335 00	8,075 28	-6,740.28	Long-Term
JOHNSON CONTROLS INC CMN	6/11/07	3/4/09	322 84	1,071 02	-748 18	Long-Term
JOHNSON CONTROLS INC CMN	6/22/07	3/4/09	868 33	2,960 37	-2,092 04	Long-Term
JOHNSON CONTROLS INC CMN	6/21/07	3/4/09	133 59	455.45	-321 86	Long-Term
JOHNSON CONTROLS INC CMN	6/25/07	3/4/09	1,202 30	4,100 45	-2,898 15	Long-Term
AT&T INC CMN	3/16/07	3/6/09	1,475 49	2,407 40	-931.91	Long-Term

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
AT&T INC CMN	3/13/07	3/6/09	2,837.48	4,658.81	-1,821.33	Long-Term
AT&T INC CMN	4/23/07	3/6/09	1,475.49	2,585.88	-1,110.39	Long-Term
BAXTER INTERNATIONAL INC CMN	5/26/06	3/6/09	622.44	459.84	162.6	Long-Term
BAXTER INTERNATIONAL INC CMN	1/16/08	3/6/09	3,267.79	4,062.11	-794.32	Long-Term
BAXTER INTERNATIONAL INC CMN	1/11/08	3/6/09	3,371.53	4,138.40	-766.87	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	5/11/07	3/6/09	1,882.34	3,376.52	-1,494.18	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	5/18/07	3/6/09	125.49	233.19	-107.7	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	4/9/07	3/6/09	2,091.49	3,641.05	-1,549.56	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	5/4/07	3/6/09	2,509.78	4,598.70	-2,088.92	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	4/4/07	3/6/09	711.1	1,211.84	-500.74	Long-Term
ENERGY CORPORATION CMN	5/28/04	3/6/09	2,251.89	1,913.17	338.72	Long-Term
ENERGY CORPORATION CMN	12/22/03	3/6/09	3,216.98	2,829.40	387.58	Long-Term
ENERGY CORPORATION CMN	11/15/05	3/6/09	3,924.72	4,169.53	-244.81	Long-Term
ENERGY CORPORATION CMN	2/8/06	3/6/09	900.76	970.32	-69.56	Long-Term
EVEREST RE GROUP LTD CMN	2/8/06	3/6/09	420.7	682.57	-261.87	Long-Term
EVEREST RE GROUP LTD CMN	2/14/07	3/6/09	3,906.48	6,298.10	-2,391.62	Long-Term
FIRSTENERGY CORP CMN	5/28/04	3/6/09	495.69	507.08	-11.39	Long-Term
FIRSTENERGY CORP CMN	8/24/04	3/6/09	2,097.14	2,198.55	-101.42	Long-Term
FIRSTENERGY CORP CMN	2/8/06	3/6/09	571.95	725.98	-154.03	Long-Term
FIRSTENERGY CORP CMN	3/26/07	3/6/09	1,982.75	3,438.02	-1,455.28	Long-Term
FIRSTENERGY CORP CMN	3/23/07	3/6/09	571.95	989.13	-417.18	Long-Term
GENENTECH INC CMN	11/7/07	3/6/09	2,803.28	2,554.82	248.46	Long-Term
HEWLETT-PACKARD CO CMN	1/9/08	3/6/09	1,741.73	2,879.54	-1,137.81	Long-Term
HEWLETT-PACKARD CO CMN	4/16/07	3/6/09	554.19	862.024	-307.84	Long-Term
HEWLETT-PACKARD CO CMN	4/17/07	3/6/09	870.86	1,350.59	-479.72	Long-Term
HEWLETT-PACKARD CO CMN	4/18/07	3/6/09	395.85	613.05	-217.2	Long-Term
INVESCO LTD CMN	12/14/07	3/6/09	341.6	986.67	-645.07	Long-Term
INVESCO LTD CMN	2/22/08	3/6/09	1,093.11	2,857.89	-1,764.78	Long-Term
INVESCO LTD CMN	12/17/07	3/6/09	292.8	837.52	-544.72	Long-Term
JOHNSON & JOHNSON CMN	8/16/07	3/6/09	4,788.97	6,131.20	-1,342.23	Long-Term
JOHNSON & JOHNSON CMN	12/17/07	3/6/09	6,225.66	8,795.27	-2,569.61	Long-Term
JPMORGAN CHASE & CO CMN	10/15/07	3/6/09	2,703.18	7,176.58	-4,473.39	Long-Term
JPMORGAN CHASE & CO CMN	2/16/06	3/6/09	2,703.18	6,300.00	-3,596.82	Long-Term
JPMORGAN CHASE & CO CMN	6/15/06	3/6/09	2,179.99	5,066.98	-2,886.99	Long-Term
LABORATORY CORPORATION OF AMER CMN	2/11/08	3/6/09	1,626.89	2,369.27	-742.38	Long-Term
LABORATORY CORPORATION OF AMER CMN	2/8/08	3/6/09	596.53	860.66	-264.13	Long-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
LABORATORY CORPORATION OF AMER CMN	2/25/08	3/6/09	3,199 55	4,673 14	-1,473 60	Long-Term
M&T BANK CORPORATION CMN	7/26/07	3/6/09	618.8	2,088 23	-1,469 43	Long-Term
M&T BANK CORPORATION CMN	8/8/07	3/6/09	928.19	3,264 51	-2,336 32	Long-Term
P G & E CORPORATION CMN	8/30/07	3/6/09	3,349 78	3,987 83	-638.05	Long-Term
PARTNERRE LTD BERMUDA CMN	12/22/03	3/6/09	3,595 12	3,669 90	-74 78	Long-Term
PHILIP MORRIS INTL INC CMN	8/20/07	3/6/09	4,473 01	6,350 54	-1,877 53	Long-Term
PHILIP MORRIS INTL INC CMN	4/12/06	3/6/09	131 56	147 83	-16.27	Long-Term
PHILIP MORRIS INTL INC CMN	8/10/07	3/6/09	3,288 98	4,652 24	-1,363 26	Long-Term
PRUDENTIAL FINANCIAL INC CMN	7/31/07	3/6/09	567.41	4,480 79	-3,913 38	Long-Term
SPRINT NEXTEL CORPORATION CMN	2/26/07	3/6/09	828.51	5,220 46	-4,391 95	Long-Term
SPRINT NEXTEL CORPORATION CMN	11/7/06	3/6/09	172.48	1,093 07	-920 59	Long-Term
SPRINT NEXTEL CORPORATION CMN	11/8/06	3/6/09	3,039 94	19,308 98	-16,269 04	Long-Term
SPRINT NEXTEL CORPORATION CMN	2/16/07	3/6/09	1,478 39	9,125 81	-7,647 42	Long-Term
SPRINT NEXTEL CORPORATION CMN	8/13/07	3/6/09	385	2,443 20	-2,058.20	Long-Term
SPRINT NEXTEL CORPORATION CMN	1/10/08	3/6/09	1,472 23	6,145 36	-4,673 13	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/25/07	3/6/09	1,200 84	1,827 20	-626 36	Long-Term
THE TRAVELERS COMPANIES, INC CMN	11/19/07	3/6/09	2,573 24	3,862 42	-1,289 18	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/29/07	3/6/09	3,774 08	5,829.71	-2,055 63	Long-Term
TIME WARNER INC CMN	9/25/07	3/6/09	1,771.34	4,401 99	-2,630 65	Long-Term
TIME WARNER INC CMN	10/9/06	3/6/09	1,489 37	3,876 24	-2,386 87	Long-Term
TIME WARNER INC CMN	2/26/07	3/6/09	1,547 21	4,551.59	-3,004.38	Long-Term
TIME WARNER INC CMN	3/16/07	3/6/09	650 7	1,751 01	-1,100 32	Long-Term
TIME WARNER INC CMN	4/23/07	3/6/09	1,735 19	5,022 72	-3,287 53	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	8/23/07	3/6/09	4,194 73	7,006 22	-2,811.49	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/4/07	3/6/09	4,640 97	9,225 71	-4,584 74	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	8/24/07	3/6/09	1,963 49	3,288 53	-1,325 04	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/5/07	3/6/09	1,249 49	2,496 66	-1,247.16	Long-Term
WASTE MANAGEMENT INC CMN	11/5/07	3/6/09	1,749 74	2,676 03	-926 29	Long-Term
WASTE MANAGEMENT INC CMN	1/3/07	3/6/09	1,819 73	2,906 13	-1,086.40	Long-Term
WASTE MANAGEMENT INC CMN	2/8/08	3/6/09	1,796 40	2,505 03	-708 63	Long-Term
WELLPOINT, INC CMN	1/9/07	3/6/09	2,466 34	5,988 42	-3,522 07	Long-Term
WELLPOINT, INC CMN	4/12/06	3/6/09	1,011 83	2,372 48	-1,360 65	Long-Term
WELLPOINT, INC CMN	4/27/06	3/6/09	1,897 19	4,003.50	-2,106 31	Long-Term
WYETH CMN	1/19/07	3/6/09	3,183 94	4,062 49	-878.55	Long-Term
WYETH CMN	1/23/07	3/6/09	1,265 41	1,553 87	-288 46	Long-Term
WYETH CMN	1/18/07	3/6/09	3,714 60	4,705.38	-990 78	Long-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
TIME WARNER INC CMN	9/25/07	3/13/09	2,413 02	5,300 36	-2,887.34	Long-Term
UNILEVER N V. NY SHS (NEW) ADR CMN	12/5/07	3/17/09	2,323 22	4,458.31	-2,135 10	Long-Term
UNILEVER N V. NY SHS (NEW) ADR CMN	12/6/07	3/17/09	185 86	354 8	-168 94	Long-Term
UNILEVER N V. NY SHS (NEW) ADR CMN	1/22/08	3/17/09	1,375 34	2,363 46	-988 11	Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	1/22/08	3/18/09	3,061 51	5,269 87	-2,208 36	Long-Term
SPRINT NEXTEL CORPORATION CMN	1/10/08	3/24/09	305.77	1,054 22	-748 45	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	5/18/07	3/26/09	1,552 33	2,487 36	-935 03	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	5/18/07	3/27/09	694 07	1,165 95	-471 88	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	1/29/08	3/27/09	647 8	1,175 73	-527 93	Long-Term
TIME WARNER CABLE INC. CMN	9/25/07	3/27/09	23 29		23 29	Long-Term
TIME WARNER INC CMN	9/25/07	4/2/09	14 65		14 65	Long-Term
TIME WARNER CABLE INC CMN	2/19/08	4/8/09	399 05	761.591	-362 54	Long-Term
TIME WARNER CABLE INC CMN	9/25/07	4/8/09	798 09	1,625 28	-827 19	Long-Term
WAL MART STORES INC CMN	4/4/08	4/17/09	2,803 85	3,009 08	-205 23	Long-Term
TD AMERITRADE HOLDING CORPORAT CMN	4/2/08	4/23/09	412 16	448 605	-36 44	Long-Term
VISA INC. CMN CLASS A	3/19/08	4/23/09	1,567 28	1,611 37	-44 09	Long-Term
AT&T INC CMN	4/23/07	5/7/09	765 04	1,193 48	-428 44	Long-Term
AT&T INC CMN	4/24/07	5/7/09	127 51	196 81	-69.3	Long-Term
WYETH CMN	1/23/07	5/8/09	2,201 48	2,506 24	-304 77	Long-Term
WYETH CMN	1/26/07	5/8/09	484 32	563 276	-78.95	Long-Term
TIME WARNER INC CMN	9/25/07	5/27/09	2,121 30	3,669 02	-1,547 72	Long-Term
LABORATORY CORPORATION OF AMER CMN	2/25/08	6/5/09	368.43	475.235	-106.8	Long-Term
LABORATORY CORPORATION OF AMER CMN	2/25/08	6/8/09	427.09	554 44	-127 35	Long-Term
WASTE MANAGEMENT INC CMN	2/8/08	6/8/09	2,023 36	2,342 36	-319	Long-Term
WASTE MANAGEMENT INC CMN	2/8/08	6/9/09	723 76	845 853	-122 09	Long-Term
JOHNSON & JOHNSON CMN	1/22/08	7/9/09	3,108 57	3,615 56	-506 99	Long-Term
PHILIP MORRIS INTL INC CMN	8/20/07	7/14/09	3,113 97	3,408 75	-294 78	Long-Term
LABORATORY CORPORATION OF AMER CMN	2/25/08	7/20/09	1,536 70	1,821 73	-285 03	Long-Term
LABORATORY CORPORATION OF AMER CMN	7/1/08	7/20/09	2,204 83	2,274 11	-69 28	Long-Term
LABORATORY CORPORATION OF AMER CMN	7/1/08	7/21/09	2,158 10	2,205 20	-47.1	Long-Term
M&T BANK CORPORATION CMN	5/7/08	8/5/09	2,755 48	4,228 47	-1,473 00	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	1/29/08	8/27/09	989 82	1,343 69	-353 88	Long-Term
PARTNERRE LTD BERMUDA CMN	12/22/03	8/28/09	4,455 86	3,387 60	1,068 26	Long-Term
PARTNERRE LTD BERMUDA CMN	2/8/06	8/28/09	1,113 96	909 23	204 73	Long-Term
THE TRAVELERS COMPANIES, INC CMN	7/11/08	9/10/09	3,348 21	3,023 24	324 97	Long-Term
TIME WARNER INC CMN	9/25/07	9/11/09	912 92	1,263 77	-350 86	Long-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
TIME WARNER INC CMN	2/19/08	9/11/09	1,825.83	2,311.46	-485.63	Long-Term
TIME WARNER INC CMN	5/23/08	9/11/09	1,855.28	2,318.28	-463	Long-Term
ENERGY CORPORATION CMN	2/8/06	9/30/09	1,676.21	1,455.48	220.73	Long-Term
ENERGY CORPORATION CMN	2/15/06	9/30/09	6,305.76	5,511.35	794.4	Long-Term
WYETH CMN	2/15/07	10/6/09	2,392.43	2,485.02	-92.59	Long-Term
WYETH CMN	1/26/07	10/6/09	2,734.20	2,867.58	-133.38	Long-Term
PFIZER INC. CMN	2/15/07	10/16/09	10.33		10.33	Long-Term
WYETH CMN	2/15/07	10/16/09	2,059.40	2,079.30	-19.9	Long-Term
PHILIP MORRIS INTL INC CMN	8/20/07	10/28/09	1,032.67	980.599	52.07	Long-Term
PHILIP MORRIS INTL INC CMN	5/20/08	10/28/09	3,786.45	4,098.55	-312.1	Long-Term

	Proceeds	Cost	Gain/(Loss)
Short Term	482,331.64	582,100.89	-99,769.25
Long Term	267,513.45	474,677.83	-207,164.38

ATTACHMENT #3

			Proceeds		Cost				
GOLDMAN SACHS REAL ESTATE CLASS A	Dec 09 2008	Dec 09 2008	0.00	6,586.36	0.00	0.00	6,586.36	6,586.36	LT
GOLDMAN SACHS GOVERNMENT INCOM	Dec 15 2008	Dec 15 2008	0.00	980.03	0.00	0.00	980.03	980.03	LT

	PROCEEDS	COST	GAIN/ (LOSS)
LONG TERM	7,566.39	0.00	7,566.39

ATTACHMENT #4

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	3/10/09	5/26/09	100,000 00	98,944 34	1,055 66	Short-Term
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	3/10/09	6/29/09	100,000 00	99,039 39	960 61	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	3/10/09	5/26/09	230,000 00	226,617 65	3,382 35	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	3/10/09	6/29/09	230,000 00	226,617 65	3,382 35	Short-Term
ISHARES MSCI UNITED KINGDOM INDEX FUND ETF	6/1/09	7/23/09	34,437 39	34,982 97	-545 58	Short-Term
OIL SERVICE HOLDERS TRUST CMN	6/19/09	8/3/09	43,212 04	41,400 00	1,812 04	Short-Term
TECHNOLOGY SELECT INDEX 'SPDR'	6/1/09	7/24/09	17,846 59	16,812 18	1,034 41	Short-Term
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON	1/18/08	3/27/09	75,000 00	77,663 58	-2,663 58	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	11/1/99	5/26/09	1,111 99	1,727 01	-615 02	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	12/1/99	5/26/09	1,133 11	1,771 45	-638 34	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	1/3/00	5/26/09	2,695 57	4,195 67	-1,500 10	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	3/1/00	5/26/09	1,109 88	1,714 23	-604 35	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	4/3/00	5/26/09	1,227 90	1,846 05	-618 16	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	5/1/00	5/26/09	1,233 60	1,860 96	-627 36	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	7/3/00	5/26/09	1,269 72	1,891 54	-621 82	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	8/1/00	5/26/09	764 33	1,138 64	-374 31	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	7/29/99	5/26/09	7,406 66	11,997 78	-4,591 12	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	9/1/99	5/26/09	1,004 06	1,592 06	-588	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	10/1/99	5/26/09	1,096 30	1,713 90	-617 6	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	2/1/00	5/26/09	1,174 56	1,818 15	-643 59	Long-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	6/1/00	5/26/09	1,272 33	1,878 00	-605 67	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/2/04	7/8/09	1,266 67	1,698 74	-432 07	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/1/04	7/8/09	1,289 56	1,710 13	-420 57	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/1/02	7/8/09	1,681 60	1,832 70	-151 1	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/1/02	7/8/09	1,519 71	1,871 21	-351 5	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/3/02	7/8/09	1,637 90	1,817 79	-179 89	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/1/03	7/8/09	1,482 77	1,894 80	-412 03	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/3/04	7/8/09	1,313 89	1,733 65	-419 76	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/1/02	7/8/09	1,483 72	1,841 71	-357 98	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/1/03	7/8/09	1,499 63	1,868 94	-369 31	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/1/04	7/8/09	1,301 61	1,721 78	-420 17	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/1/00	6/29/09	529 08	768 44	-239 36	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/1/01	6/29/09	1,457 87	2,024 96	-567 09	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/1/01	6/29/09	1,739 48	290 4	1,449 08	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/1/03	7/8/09	1,568 63	1,816 60	-247 97	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/1/02	7/8/09	1,557 84	1,788 55	-230 71	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/4/01	6/29/09	1,574 29	262 82	1,311 47	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/1/01	6/29/09	1,644 44	274 53	1,369 91	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/1/03	7/8/09	1,541 43	2,013 36	-471 93	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/3/03	7/8/09	1,673 18	1,909 84	-236 66	Long-Term

ATTACHMENT #4

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/1/02	7/8/09	1,523 60	1,886 14	-362 54	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/1/00	6/29/09	1,525 82	1,971 60	-445 78	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/2/01	6/29/09	1,514 35	1,989 64	-475 29	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/2/01	6/29/09	1,523 44	2,042 28	-518 84	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/1/00	6/29/09	1,431 26	1,954 55	-523 29	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/1/01	6/29/09	1,447 27	2,007 82	-560 55	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/1/01	6/29/09	1,546 58	2,060 40	-513 82	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/1/00	6/29/09	1,319 18	1,922 62	-603 44	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/2/00	6/29/09	1,361 15	1,938 34	-577 19	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/1/01	6/29/09	1,550 72	2,078 85	-528 13	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/2/01	6/29/09	1,627 30	2,097 30	-470	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/1/01	6/29/09	707 75	118 155	589 6	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/3/01	7/8/09	1,449 06	1,813 15	-364 09	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/2/03	7/8/09	1,499 90	1,881 75	-381 86	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/1/01	7/8/09	782 9	130 265	652 63	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/3/02	7/8/09	1,449 67	1,775 32	-325 65	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/1/02	7/8/09	1,532 34	1,856 17	-323 83	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/1/03	7/8/09	1,506 64	1,830 05	-323 41	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/1/04	7/8/09	988 13	1,275 87	-287 74	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/1/02	7/8/09	1,639 05	1,802 70	-163 65	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/2/03	7/8/09	1,503 06	1,843 21	-340 15	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/1/03	7/8/09	1,475 54	1,856 10	-380 56	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/3/03	7/8/09	1,542 60	1,999 50	-456 9	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/3/03	7/8/09	1,662 32	1,894 67	-232 36	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/2/02	7/8/09	1,662 06	1,863 96	-201 9	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/2/04	7/8/09	1,482 58	1,961 17	-478 59	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/2/03	7/8/09	1,673 19	1,879 22	-206 03	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/2/02	7/8/09	1,468 25	1,827 39	-359 14	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/1/02	7/8/09	1,740 98	1,848 18	-107 2	Long-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	1/3/07	3/5/09	35,500 00	113,316 01	-77,816 01	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	6/30/04	3/5/09	663 44	1,943 21	-1,279 78	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	9/30/04	3/5/09	561 67	1,768 18	-1,206 51	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	12/10/04	3/5/09	55 9	189 47	-133 57	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	12/10/04	3/5/09	114 94	389 57	-274 63	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	12/10/04	3/5/09	5,281 31	17,900 76	-12,619 45	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	3/30/05	3/5/09	62 83	205 831	-143	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	12/22/03	3/5/09	24,115 42	67,748 19	-43,632 77	Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	3/31/04	3/5/09	644 49	2,001 44	-1,356 95	Long-Term
GS STRUCTURED INTL EQUITY CLASS A	12/22/03	3/5/09	48,850 90	75,000 00	-26,149 10	Long-Term
GS STRUCTURED INTL EQUITY CLASS A	8/5/02	3/5/09	100,967 76	123,038 16	-22,070 40	Long-Term
GS STRUCTURED INTL EQUITY CLASS A	12/12/02	3/5/09	1,577 15	1,829 60	-252 45	Long-Term

ATTACHMENT #4

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type
GS STRUCTURED INTL EQUITY CLASS A	12/11/03	3/5/09	1,646 21	2,448 07	-801 86	Long-Term
GS STRUCTURED INTL EQUITY CLASS A	12/10/04	3/5/09	1,776 92	3,199 08	-1,422 16	Long-Term
GS STRUCTURED INTL EQUITY CLASS A	12/28/04	3/5/09	132,051 06	249,783 34	-117,732 28	Long-Term
ISHARES MSCI EMERGING MKT INDEX FUND ETF	12/12/07	3/5/09	11,186 04	28,347 05	-17,161 02	Long-Term
ISHARES MSCI EMERGING MKT INDEX FUND ETF	5/15/06	3/5/09	32,625 94	53,400 85	-20,774 92	Long-Term
WELLS FARGO & COMPANY 3 125% 04/01/2009 USD	1/21/05	4/1/09	450,000 00	450,000 00	0	Long-Term
			Proceeds	Cost	Gain/(Loss)	
		Short Term	755,496 02	744,414 18	11,081 84	
		Long Term	1,015,081 98	1,385,865 14	-370,783 16	

ATTACHMENT #5

				Proceeds		Cost			
QUALCOMM INC CMN	Oct 13 2003	Nov 04 2008	21 00	806 28	470 36	0 00	335 92	335 92	LT
	Oct 13 2003	Nov 04 2008	49 00	1,853 09	1,097 51	0 00	755 58	755 58	LT
	Oct 13 2003	Nov 04 2008	55 00	2,091 08	1,231 89	0 00	859 19	859 19	LT
	Oct 13 2003	Nov 05 2008	5 00	181 95	111 99	0 00	69 96	69 96	LT
	Jun 24 2004	Nov 05 2008	11 00	403 36	380 93	0 00	22 43	22 43	LT
	Jun 24 2004	Nov 05 2008	19 00	691 40	657 96	0 00	33 44	33 44	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 22 2008	Dec 08 2008	47 00	2,042 60	2,155 83	0 00	(113 23)	(113 23)	ST
LOWES COMPANIES INC CMN	Jan 11 2005	Dec 19 2008	19 00	424 18	550 14	0 00	(125 96)	(125 96)	LT
	Jan 11 2005	Dec 19 2008	62 00	1,376 53	1,795 19	0 00	(418 66)	(418 66)	LT
	Oct 12 2005	Dec 19 2008	5 00	111 69	151 45	0 00	(39 76)	(39 76)	LT
	Oct 12 2005	Dec 19 2008	7 00	153 60	212 04	0 00	(58 44)	(58 44)	LT
	Oct 12 2005	Dec 19 2008	8 00	177 21	242 33	0 00	(65 12)	(65 12)	LT
	Oct 12 2005	Dec 19 2008	17 00	380 84	514 94	0 00	(134 10)	(134 10)	LT
	Oct 12 2005	Dec 19 2008	27 00	599 45	817 86	0 00	(218 41)	(218 41)	LT
	Feb 06 2006	Dec 19 2008	29 00	649 66	912 48	0 00	(262 82)	(262 82)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 22 2008	Dec 19 2008	20 00	897 29	917 37	0 00	(20 08)	(20 08)	ST
	Jan 22 2008	Dec 19 2008	53 00	2,344 77	2 431 04	0 00	(86 27)	(86 27)	ST

	PROCEEDS	COST BASIS	GAIN/ (LOSS)
SHORT TERM	5,284.66	5,504.24	-219.58
LONG TERM	9,900.32	9,147.07	753.25



ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH
Realized Gains and Losses

Period Ended October 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099s or other tax records for tax reporting. This information is not and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIACOM INC CMN CLASS B	May 01 2002	Jan 06 2009	5 00	103 50	287 73	0 00	(184 23)	(184 23)	LT
	May 01 2002	Jan 06 2009	19 00	392 12	1,093 39	0 00	(701 27)	(701 27)	LT
	May 01 2002	Jan 06 2009	57 00	1 174 97	3,280 17	0 00	(2 105 20)	(2,105 20)	LT
STARWOOD HOTELS & RESORTS CMN	Jul 09 2008	Jan 07 2009	3 00	64 06	114 43	0 00	(50 37)	(50 37)	ST
	Jul 09 2008	Jan 07 2009	7 00	149 45	267 00	0 00	(117 55)	(117 55)	ST
	Jul 09 2008	Jan 07 2009	61 00	1,302 37	2,330 51	0 00	(1,028 14)	(1,028 14)	ST
CHESAPEAKE ENERGY CORPORATION CMN	Feb 19 2008	Jan 09 2009	58 00	975 14	2,550 15	0 00	(1,575 01)	(1 575 01)	ST
	Feb 25 2008	Jan 09 2009	9 00	151 56	407 60	0 00	(256 04)	(256 04)	ST
	Feb 25 2008	Jan 09 2009	20 00	336 26	905 77	0 00	(569 52)	(569 52)	ST
	Feb 25 2008	Jan 09 2009	32 00	538 01	1,455 51	0 00	(917 50)	(917 50)	ST
	Feb 28 2008	Jan 09 2009	12 00	202 08	554 75	0 00	(352 67)	(352 67)	ST
	Feb 28 2008	Jan 09 2009	16 00	269 44	740 31	0 00	(470 87)	(470 87)	ST
	Feb 28 2008	Jan 09 2009	20 00	336 80	926 47	0 00	(589 67)	(589 67)	ST
Feb 28 2008	Jan 09 2009	26 00	437 84	1 203 33	0 00	(765 49)	(765 49)	ST	
GOOGLE INC CMN CLASS A	Jul 27 2006	Jan 09 2009	4 00	1,274 19	1,533 08	0 00	(258 89)	(258 89)	LT
	Aug 11 2006	Jan 09 2009	9 00	2 866 93	3 348 66	0 00	(481 73)	(481 73)	LT
HESS CORPORATION CMN	Jan 08 2008	Jan 09 2009	2 00	110 70	187 06	0 00	(76 36)	(76 36)	LT
	Jan 08 2008	Jan 09 2009	4 00	224 69	374 12	0 00	(149 43)	(149 43)	LT
	Jan 08 2008	Jan 09 2009	21 00	1 180 89	1 964 14	0 00	(783 25)	(783 25)	LT
	Jan 08 2008	Jan 09 2009	1 00	56 33	93 53	0 00	(37 20)	(37 20)	LT
	Jan 22 2008	Jan 09 2009	7 00	394 30	595 43	0 00	(201 13)	(201 13)	ST
	Jan 22 2008	Jan 09 2009	1 00	56 62	85 06	0 00	(28 44)	(28 44)	ST
Jan 22 2008	Jan 12 2009	11 00	578 15	935 68	0 00	(357 53)	(357 53)	ST	
FORTUNE BRANDS, INC CMN	Oct 18 2005	Jan 13 2009	2 00	79 32	156 02	0 00	(76 70)	(76 70)	LT
	Oct 18 2005	Jan 13 2009	3 00	118 97	233 79	0 00	(114 82)	(114 82)	LT
	Oct 18 2005	Jan 13 2009	6 00	237 99	468 06	0 00	(230 07)	(230 07)	LT



ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 18 2005	Jan 14 2009	5 00	192 89	389 65	0 00	(196 76)	(196 76)	LT
	Dec 22 2005	Jan 14 2009	2 00	77 37	157 05	0 00	(79 68)	(79 68)	LT
	Dec 22 2005	Jan 14 2009	4 00	154 32	314 09	0 00	(159 78)	(159 78)	LT
GENENTECH INC CMN	Oct 09 2006	Jan 16 2009	17 00	1 437 31	1 450 24	0 00	(12 93)	(12 93)	LT
	Oct 09 2006	Jan 16 2009	24 00	2 025 94	2 047 39	0 00	(21 45)	(21 45)	LT
HESS CORPORATION CMN	Jan 22 2008	Jan 16 2009	1 00	54 98	85 06	0 00	(30 08)	(30 08)	ST
	Jan 22 2008	Jan 20 2009	10 00	545 80	850 61	0 00	(304 81)	(304 81)	ST
	Jan 22 2008	Jan 21 2009	2 00	110 75	170 12	0 00	(59 37)	(59 37)	ST
	Jan 22 2008	Jan 21 2009	23 00	1 254 06	1 956 41	0 00	(702 35)	(702 35)	ST
AMAZON COM INC CMN	Jan 31 2008	Jan 30 2009	18 00	1 062 53	1 377 34	0 00	(314 81)	(314 81)	ST
	Jan 31 2008	Jan 30 2009	27 00	1 593 79	2 103 41	0 00	(509 62)	(509 62)	ST
	Feb 28 2008	Jan 30 2009	27 00	1 593 79	1 851 61	0 00	(257 82)	(257 82)	ST
GENENTECH INC CMN	Oct 09 2006	Jan 30 2009	5 00	404 60	426 54	0 00	(21 94)	(21 94)	LT
	Apr 02 2007	Jan 30 2009	20 00	1 618 41	1 649 88	0 00	(31 48)	(31 48)	LT
THERMO FISHER SCIENTIFIC INC CMN	Oct 04 2005	Feb 04 2009	2 00	75 36	61 41	0 00	13 96	13 96	LT
	Oct 04 2005	Feb 04 2009	14 00	520 73	430 91	0 00	89 82	89 82	LT
	Oct 04 2005	Feb 04 2009	18 00	669 52	552 65	0 00	116 87	116 87	LT
	Oct 05 2005	Feb 04 2009	20 00	753 62	615 05	0 00	138 57	138 57	LT
	Oct 05 2005	Feb 04 2009	30 00	1 130 44	919 83	0 00	210 60	210 60	LT
	Oct 05 2005	Feb 04 2009	30 00	1 131 54	919 83	0 00	211 71	211 71	LT
	Oct 05 2005	Feb 05 2009	2 00	75 12	61 32	0 00	13 80	13 80	LT
	Oct 14 2005	Feb 05 2009	10 00	376 31	297 24	0 00	79 07	79 07	LT
	Oct 14 2005	Feb 05 2009	16 00	601 00	475 58	0 00	125 41	125 41	LT
	Feb 06 2006	Feb 05 2009	7 00	263 42	234 05	0 00	29 37	29 37	LT
BAXTER INTERNATIONAL INC CMN	Jul 19 2007	Feb 06 2009	6 00	361 05	336 55	0 00	24 51	24 51	LT
	Jul 19 2007	Feb 06 2009	50 00	3 008 78	2 811 64	0 00	197 14	197 14	LT
SCHERING-PLOUGH CORP CMN	Feb 29 2008	Feb 12 2009	6 00	114 45	130 97	0 00	(16 52)	(16 52)	ST
	Feb 29 2008	Feb 12 2009	19 00	362 41	413 89	0 00	(51 48)	(51 48)	ST
	Feb 29 2008	Feb 12 2009	68 00	1 295 24	1 484 28	0 00	(189 04)	(189 04)	ST
	Mar 06 2008	Feb 12 2009	89 00	1 697 61	1 830 53	0 00	(132 92)	(132 92)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 22 2008	Feb 18 2009	2 00	91 31	91 74	0 00	(0 43)	(0 43)	LT
	Jan 22 2008	Feb 18 2009	8 00	367 92	366 95	0 00	0 97	0 97	LT
	Jan 22 2008	Feb 18 2009	23 00	1 057 70	1 054 98	0 00	2 72	2 72	LT
	Jan 22 2008	Feb 18 2009	34 00	1 560 60	1 559 54	0 00	1 06	1 06	LT



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE INC CMN CLASS A	Jan 31 2007	Feb 20 2009	6 00	2,075 69	2 995 07	0 00	(919 38)	(919 38)	LT
AMAZON COM INC CMN	Feb 28 2008	Mar 03 2009	13 00	805 97	891 52	0 00	(85 55)	(85 55)	LT
	Feb 28 2008	Mar 03 2009	27 00	1 674 63	1 851 61	0 00	(176 98)	(176 98)	LT
	Feb 28 2008	Mar 03 2009	50 00	3 101 16	3 421 65	0 00	(320 49)	(320 49)	LT
ABB LTD SPONSORED ADR CMN	Oct 15 2008	Mar 06 2009	96 00	1 128 95	1 424 03	0 00	(295 08)	(295 08)	ST
ACTIVISION BLIZZARD INC CMN	Mar 05 2008	Mar 06 2009	6 00	60 36	81 74	0 00	(21 38)	(21 38)	LT
	Mar 05 2008	Mar 06 2009	466 00	4 687 93	6,357 78	0 00	(1 669 85)	(1 669 85)	LT
	Mar 07 2008	Mar 06 2009	86 00	865 16	1,164 60	0 00	(299 45)	(299 45)	ST
	Mar 07 2008	Mar 06 2009	94 00	945 63	1,281 35	0 00	(335 72)	(335 72)	ST
	Mar 28 2008	Mar 06 2009	34 00	342 04	463 93	0 00	(121 89)	(121 89)	ST
	Mar 31 2008	Mar 06 2009	20 00	201 20	272 55	0 00	(71 35)	(71 35)	ST
	Mar 31 2008	Mar 06 2009	30 00	301 80	409 35	0 00	(107 55)	(107 55)	ST
	Apr 07 2008	Mar 06 2009	20 00	201 20	270 40	0 00	(69 20)	(69 20)	ST
	Apr 09 2008	Mar 06 2009	20 00	201 20	270 40	0 00	(69 20)	(69 20)	ST
	Apr 10 2008	Mar 06 2009	27 00	271 62	365 04	0 00	(93 42)	(93 42)	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Jun 02 2005	Mar 06 2009	113 00	3 091 66	2,052 06	0 00	1,039 60	1,039 60	LT
	Aug 12 2005	Mar 06 2009	169 00	4 623 81	3,893 69	0 00	730 12	730 12	LT
	Feb 06 2006	Mar 06 2009	38 00	1,039 67	1,187 88	0 00	(148 21)	(148 21)	LT
	May 24 2006	Mar 06 2009	10 00	273 60	299 98	0 00	(26 38)	(26 38)	LT
	May 24 2006	Mar 06 2009	23 00	629 28	689 76	0 00	(60 48)	(60 48)	LT
AMYLIN PHARMACEUTICALS INC CMN	Jul 05 2007	Mar 06 2009	9 00	73 53	380 64	0 00	(307 11)	(307 11)	LT
	Jul 05 2007	Mar 06 2009	10 00	81 70	423 75	0 00	(342 05)	(342 05)	LT
	Jul 05 2007	Mar 06 2009	14 00	114 38	593 58	0 00	(479 20)	(479 20)	LT
	Jul 06 2007	Mar 06 2009	15 00	122 55	631 55	0 00	(509 00)	(509 00)	LT
	Jul 11 2007	Mar 06 2009	10 00	81 70	422 00	0 00	(340 30)	(340 30)	LT
	Jul 11 2007	Mar 06 2009	21 00	171 57	885 23	0 00	(713 66)	(713 66)	LT
	Jul 12 2007	Mar 06 2009	10 00	81 70	431 15	0 00	(349 45)	(349 45)	LT
	Jul 18 2007	Mar 06 2009	44 00	359 48	1 893 32	0 00	(1,533 84)	(1 533 84)	LT
	Jul 23 2007	Mar 06 2009	23 00	187 91	989 78	0 00	(801 87)	(801 87)	LT
	Jul 24 2007	Mar 06 2009	10 00	81 70	447 28	0 00	(365 58)	(365 58)	LT

ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 24 2007	Mar 06 2009	10 00	81 70	451 45	0 00	(369 75)	(369 75)	LT
	Jul 24 2007	Mar 06 2009	10 00	81 70	453 35	0 00	(371 65)	(371 65)	LT
	Jul 24 2007	Mar 06 2009	10 00	81 70	442 63	0 00	(360 93)	(360 93)	LT
	Nov 06 2007	Mar 06 2009	3 00	24 51	122 95	0 00	(98 44)	(98 44)	LT
	Nov 06 2007	Mar 06 2009	44 00	359 48	1 808 02	0 00	(1,448 54)	(1,448 54)	LT
APPLE INC CMN	Jun 20 2007	Mar 06 2009	2 00	170 42	244 83	0 00	(74 41)	(74 41)	LT
	Jun 20 2007	Mar 06 2009	10 00	852 09	1 221 90	0 00	(369 81)	(369 81)	LT
	Jul 25 2007	Mar 06 2009	11 00	937 30	1,513 50	0 00	(576 20)	(576 20)	LT
	Jul 25 2007	Mar 06 2009	63 00	5,368 19	8,635 36	0 00	(3 267 16)	(3,267 16)	LT
AVON PRODUCTS INC CMN	Feb 03 2009	Mar 06 2009	50 00	785 49	1,042 44	0 00	(256 95)	(256 95)	ST
	Feb 03 2009	Mar 06 2009	35 00	549 85	734 09	0 00	(184 24)	(184 24)	ST
BAXTER INTERNATIONAL INC CMN	Jul 19 2007	Mar 06 2009	4 00	207 16	224 36	0 00	(17 21)	(17 21)	LT
	Nov 29 2007	Mar 06 2009	39 00	2,019 80	2,279 22	0 00	(259 42)	(259 42)	LT
	Nov 30 2007	Mar 06 2009	38 00	1,968 01	2,267 22	0 00	(299 21)	(299 21)	LT
	Nov 30 2007	Mar 06 2009	56 00	2 900 22	3,331 43	0 00	(431 21)	(431 21)	LT
	Dec 04 2007	Mar 06 2009	14 00	725 06	830 03	0 00	(104 97)	(104 97)	LT
BEST BUY CO INC CMN SERIES	Nov 12 2008	Mar 06 2009	40 00	994 79	890 16	0 00	104 63	104 63	ST
	Nov 12 2008	Mar 06 2009	43 00	1 069 40	960 40	0 00	109 00	109 00	ST
BURLINGTON NORTHERN SANTA FE CORP	Aug 12 2008	Mar 06 2009	8 00	428 80	773 44	0 00	(344 64)	(344 64)	ST
	Aug 12 2008	Mar 06 2009	43 00	2,304 78	4 148 63	0 00	(1,843 85)	(1,843 85)	ST
CHARLES SCHWAB CORPORATION CMN	Apr 18 2002	Mar 06 2009	20 00	227 20	253 86	0 00	(26 66)	(26 66)	LT
	May 01 2002	Mar 06 2009	383 00	4,350 85	4,385 77	0 00	(34 92)	(34 92)	LT
CISCO SYSTEMS INC CMN	May 08 2002	Mar 06 2009	111 00	1 588 40	1,729 55	0 00	(141 15)	(141 15)	LT
	May 15 2002	Mar 06 2009	542 00	7 755 97	9 050 64	0 00	(1 294 67)	(1,294 67)	LT
CME GROUP INC CMN CLASS A	Feb 20 2008	Mar 06 2009	4 00	723 64	2 037 83	0 00	(1 314 20)	(1,314 20)	LT
	Mar 20 2008	Mar 06 2009	13 00	2 351 81	5 941 81	0 00	(3 590 00)	(3,590 00)	ST
	Apr 22 2008	Mar 06 2009	9 00	1 628 18	4,257 41	0 00	(2 629 23)	(2,629 23)	ST
	Jul 15 2008	Mar 06 2009	4 00	723 64	1,245 44	0 00	(521 81)	(521 81)	ST
	Jul 15 2008	Mar 06 2009	5 00	904 54	1,538 70	0 00	(634 16)	(634 16)	ST
	Jul 15 2008	Mar 06 2009	5 00	904 54	1 551 10	0 00	(646 56)	(646 56)	ST
COACH INC CMN	Jul 29 2008	Mar 06 2009	48 00	567 84	1,261 51	0 00	(693 67)	(693 67)	ST
	Jul 29 2008	Mar 06 2009	97 00	1,147 50	2,545 44	0 00	(1,397 94)	(1,397 94)	ST
	Jul 29 2008	Mar 06 2009	66 00	780 78	1 718 28	0 00	(937 51)	(937 51)	ST
	Jul 31 2008	Mar 06 2009	74 00	875 42	1,894 47	0 00	(1,019 06)	(1,019 06)	ST



ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COCA COLA COMPANY (THE) CMN	Jul 17 2008	Mar 06 2009	112 00	4 324 29	5,632 42	0 00	(1 308 13)	(1 308 13)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Oct 26 2007	Mar 06 2009	34 00	409 36	717 52	0 00	(308 16)	(308 16)	LT
	Oct 30 2007	Mar 06 2009	163 00	1 962 51	3,441 57	0 00	(1 479 06)	(1,479 06)	LT
	Jan 18 2008	Mar 06 2009	76 00	915 03	1 318 39	0 00	(403 36)	(403 36)	LT
COSTCO WHOLESALE CORPORATION CMN	Oct 08 2008	Mar 06 2009	43 00	1,662 37	2 445 75	0 00	(783 38)	(783 38)	ST
	Oct 09 2008	Mar 06 2009	6 00	231 96	339 42	0 00	(107 46)	(107 46)	ST
	Oct 09 2008	Mar 06 2009	23 00	889 17	1 313 38	0 00	(424 21)	(424 21)	ST
	Mar 04 2009	Mar 06 2009	5 00	193 30	205 30	0 00	(12 00)	(12 00)	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jul 12 2001	Mar 06 2009	49 00	815 85	679 88	0 00	135 97	135 97	LT
	Aug 28 2001	Mar 06 2009	330 00	5,494 47	3 409 03	0 00	2,085 44	2 085 44	LT
	Feb 06 2006	Mar 06 2009	8 00	133 20	254 16	0 00	(120 96)	(120 96)	LT
DANAHER CORPORATION (DELAWARE) CMN	Apr 30 2008	Mar 06 2009	42 00	2,100 82	3 301 84	0 00	(1,201 02)	(1 201 02)	ST
	Apr 30 2008	Mar 06 2009	33 00	1 650 65	2 600 91	0 00	(950 26)	(950 26)	ST
DELL INC CMN	Dec 19 2007	Mar 06 2009	50 00	421 50	1,225 47	0 00	(803 97)	(803 97)	LT
	Dec 21 2007	Mar 06 2009	47 00	396 21	1 175 24	0 00	(779 03)	(779 03)	LT
	Dec 21 2007	Mar 06 2009	47 00	396 21	1 176 18	0 00	(779 97)	(779 97)	LT
	Dec 21 2007	Mar 06 2009	57 00	480 51	1,426 23	0 00	(945 72)	(945 72)	LT
	Dec 27 2007	Mar 06 2009	78 00	657 54	1 944 83	0 00	(1,287 29)	(1,287 29)	LT
	Dec 28 2007	Mar 06 2009	87 00	733 41	2 170 98	0 00	(1 437 58)	(1,437 58)	LT
	Jan 18 2008	Mar 06 2009	164 00	1,382 51	3,500 84	0 00	(2 118 33)	(2,118 33)	LT
	Apr 17 2008	Mar 06 2009	19 00	160 17	363 30	0 00	(203 13)	(203 13)	ST
ELECTRONIC ARTS CMN	May 25 2005	Mar 06 2009	27 00	407 43	1,407 78	0 00	(1 000 35)	(1,000 35)	LT
	Jun 10 2005	Mar 06 2009	34 00	513 06	1,830 03	0 00	(1,316 97)	(1,316 97)	LT
	Sep 09 2005	Mar 06 2009	48 00	724 32	2,680 18	0 00	(1,955 87)	(1 955 87)	LT
	Dec 05 2005	Mar 06 2009	30 00	452 70	1 678 91	0 00	(1,226 21)	(1 226 21)	LT
	Dec 06 2005	Mar 06 2009	21 00	316 89	1,197 73	0 00	(880 84)	(880 84)	LT
	Feb 06 2006	Mar 06 2009	36 00	543 24	1 954 08	0 00	(1,410 84)	(1 410 84)	LT
	Dec 14 2006	Mar 06 2009	16 00	241 44	853 42	0 00	(611 98)	(611 98)	LT
	Dec 14 2006	Mar 06 2009	43 00	648 87	2 291 26	0 00	(1 642 39)	(1,642 39)	LT
	Dec 29 2006	Mar 06 2009	10 00	150 90	509 45	0 00	(358 55)	(358 55)	LT



ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 29 2006	Mar 06 2009	53 00	799 77	2 697 99	0 00	(1,898 23)	(1,898 23)	LT
	Jan 11 2008	Mar 06 2009	7 00	105 63	368 64	0 00	(263 01)	(263 01)	LT
	Jan 11 2008	Mar 06 2009	10 00	150 90	528 95	0 00	(378 05)	(378 05)	LT
	Jan 11 2008	Mar 06 2009	49 00	739 41	2 594 52	0 00	(1,855 12)	(1 855 12)	LT
FORTUNE BRANDS INC CMN	Dec 22 2005	Mar 06 2009	4 00	78 04	314 09	0 00	(236 05)	(236 05)	LT
	Dec 23 2005	Mar 06 2009	28 00	546 28	2,205 93	0 00	(1,659 65)	(1 659 65)	LT
	Dec 27 2005	Mar 06 2009	35 00	682 85	2 755 84	0 00	(2,073 00)	(2,073 00)	LT
	Feb 06 2006	Mar 06 2009	17 00	331 67	1 352 69	0 00	(1,021 02)	(1,021 02)	LT
	Feb 07 2006	Mar 06 2009	13 00	253 63	1 022 29	0 00	(768 66)	(768 66)	LT
	Feb 07 2006	Mar 06 2009	13 00	253 63	1 022 32	0 00	(768 69)	(768 69)	LT
	Feb 08 2006	Mar 06 2009	24 00	468 24	1 879 47	0 00	(1,411 23)	(1,411 23)	LT
	Aug 08 2006	Mar 06 2009	3 00	58 53	216 09	0 00	(157 56)	(157 56)	LT
GENENTECH INC CMN	Apr 02 2007	Mar 06 2009	9 00	742 23	742 45	0 00	(0 22)	(0 22)	LT
	Apr 02 2007	Mar 06 2009	10 00	824 69	821 70	0 00	2 99	2 99	LT
	Apr 02 2007	Mar 06 2009	10 00	824 70	820 15	0 00	4 55	4 55	LT
	Jan 08 2008	Mar 06 2009	18 00	1 484 45	1,228 81	0 00	255 64	255 64	LT
	May 27 2008	Mar 06 2009	3 00	269 19	205 65	0 00	63 54	63 54	ST
	May 27 2008	Mar 06 2009	3 00	269 47	205 28	0 00	64 19	64 19	ST
	May 27 2008	Mar 06 2009	4 00	359 67	273 71	0 00	85 96	85 96	ST
	May 27 2008	Mar 06 2009	7 00	577 29	479 85	0 00	97 44	97 44	ST
	May 27 2008	Mar 06 2009	16 00	1 439 97	1 094 84	0 00	345 13	345 13	ST
	May 27 2008	Mar 06 2009	28 00	2 512 52	1 919 40	0 00	593 12	593 12	ST
	May 27 2008	Mar 06 2009	1 00	89 73	68 43	0 00	21 31	21 31	ST
GILEAD SCIENCES CMN	Oct 05 2007	Mar 06 2009	9 00	396 82	379 75	0 00	17 07	17 07	LT
	Oct 05 2007	Mar 06 2009	98 00	4 320 92	4 070 43	0 00	250 49	250 49	LT
	Dec 10 2007	Mar 06 2009	82 00	3,615 46	3 882 61	0 00	(267 15)	(267 15)	LT
	Mar 06 2008	Mar 06 2009	22 00	970 00	1 079 67	0 00	(109 66)	(109 66)	ST
GOOGLE INC CMN CLASS A	Jan 31 2007	Mar 06 2009	6 00	1 804 13	2 995 07	0 00	(1 190 94)	(1 190 94)	LT
	Feb 15 2007	Mar 06 2009	12 00	3 608 26	5,543 82	0 00	(1 935 56)	(1 935 56)	LT
	Aug 17 2007	Mar 06 2009	2 00	601 38	997 53	0 00	(396 15)	(396 15)	LT
HALLIBURTON COMPANY CMN	Apr 22 2008	Mar 06 2009	10 00	157 50	475 91	0 00	(318 41)	(318 41)	ST
	Apr 22 2008	Mar 06 2009	232 00	3 653 98	11 084 94	0 00	(7,430 97)	(7,430 97)	ST
	Jul 28 2008	Mar 06 2009	39 00	614 25	1 796 89	0 00	(1,182 65)	(1,182 65)	ST
HESS CORPORATION CMN	Jan 22 2008	Mar 06 2009	141 00	7 763 41	11 993 65	0 00	(4,230 24)	(4,230 24)	LT



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JOHNSON & JOHNSON CMN	Jan 23 2008	Mar 06 2009	32 00	1,761 91	2,616 06	0 00	(854 15)	(854 15)	LT
	Sep 12 2007	Mar 06 2009	15 00	715 65	937 95	0 00	(222 30)	(222 30)	LT
	Sep 26 2007	Mar 06 2009	117 00	5,582 04	7,647 47	0 00	(2 065 43)	(2 065 43)	LT
	Dec 04 2007	Mar 06 2009	40 00	1 908 39	2 723 57	0 00	(815 18)	(815 18)	LT
JPMORGAN CHASE & CO CMN	Sep 26 2008	Mar 06 2009	62 00	1,068 87	2,511 00	0 00	(1,442 13)	(1,442 13)	ST
KRAFT FOODS INC CMN CLASS A	Apr 18 2007	Mar 06 2009	26 00	553 28	849 45	0 00	(296 17)	(296 17)	LT
	Apr 18 2007	Mar 06 2009	34 00	723 52	1,110 25	0 00	(386 73)	(386 73)	LT
	Apr 18 2007	Mar 06 2009	75 00	1,595 99	2,450 19	0 00	(854 20)	(854 20)	LT
LINEAR TECHNOLOGY CORP CMN	Jul 08 2004	Mar 06 2009	7 00	151 20	256 65	0 00	(105 45)	(105 45)	LT
	Nov 03 2004	Mar 06 2009	210 00	4,535 97	8,047 18	0 00	(3 511 21)	(3 511 21)	LT
	May 10 2005	Mar 06 2009	20 00	432 00	732 71	0 00	(300 71)	(300 71)	LT
LOWES COMPANIES INC CMN	Feb 06 2006	Mar 06 2009	57 00	763 23	1,793 51	0 00	(1,030 29)	(1 030 29)	LT
	Jul 14 2006	Mar 06 2009	28 00	374 92	777 03	0 00	(402 11)	(402 11)	LT
	Jul 14 2006	Mar 06 2009	38 00	508 82	1 048 86	0 00	(540 04)	(540 04)	LT
	Jul 17 2006	Mar 06 2009	20 00	267 80	554 97	0 00	(287 17)	(287 17)	LT
	Nov 21 2006	Mar 06 2009	135 00	1 807 64	4 152 07	0 00	(2,344 43)	(2 344 43)	LT
	Aug 21 2007	Mar 06 2009	11 00	147 29	319 16	0 00	(171 87)	(171 87)	LT
	Aug 21 2007	Mar 06 2009	12 00	160 68	348 14	0 00	(187 46)	(187 46)	LT
	Aug 21 2007	Mar 06 2009	20 00	267 80	579 26	0 00	(311 46)	(311 46)	LT
	Aug 21 2007	Mar 06 2009	86 00	1,151 53	2 500 13	0 00	(1,348 60)	(1,348 60)	LT
	Dec 14 2007	Mar 06 2009	75 00	1,004 24	1 716 06	0 00	(711 82)	(711 82)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Jul 09 2008	Mar 06 2009	48 00	603 84	1 268 50	0 00	(664 66)	(664 66)	ST
	Jul 09 2008	Mar 06 2009	60 00	754 80	1 599 06	0 00	(844 27)	(844 27)	ST
	Jul 10 2008	Mar 06 2009	20 00	251 60	501 55	0 00	(249 95)	(249 95)	ST
	Jul 10 2008	Mar 06 2009	46 00	578 68	1 152 79	0 00	(574 11)	(574 11)	ST
	Jul 10 2008	Mar 06 2009	37 00	465 46	913 32	0 00	(447 86)	(447 86)	ST
	Jul 15 2008	Mar 06 2009	7 00	88 06	156 45	0 00	(68 39)	(68 39)	ST
	Jul 15 2008	Mar 06 2009	12 00	150 96	274 72	0 00	(123 76)	(123 76)	ST
	Jul 15 2008	Mar 06 2009	15 00	188 70	345 39	0 00	(156 69)	(156 69)	ST
Jul 15 2008	Mar 06 2009	71 00	893 17	1 608 21	0 00	(715 04)	(715 04)	ST	



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 06 2008	Mar 06 2009	26 00	327 08	542 20	0 00	(215 12)	(215 12)	ST
MC DONALDS CORP CMN	Jan 15 2009	Mar 06 2009	8 00	411 60	455 37	0 00	(43 77)	(43 77)	ST
	Jan 16 2009	Mar 06 2009	9 00	463 05	533 33	0 00	(70 28)	(70 28)	ST
	Jan 16 2009	Mar 06 2009	12 00	617 40	709 12	0 00	(91 73)	(91 73)	ST
MERCK & CO INC CMN	May 04 2007	Mar 06 2009	10 00	226 70	518 82	0 00	(292 12)	(292 12)	LT
	May 04 2007	Mar 06 2009	23 00	521 41	1,198 74	0 00	(677 33)	(677 33)	LT
	May 10 2007	Mar 06 2009	12 00	272 04	620 69	0 00	(348 65)	(348 65)	LT
	May 10 2007	Mar 06 2009	60 00	1,360 19	3,087 37	0 00	(1,727 18)	(1,727 18)	LT
	May 17 2007	Mar 06 2009	16 00	362 72	841 60	0 00	(478 88)	(478 88)	LT
	May 17 2007	Mar 06 2009	79 00	1,790 92	4,162 12	0 00	(2,371 20)	(2,371 20)	LT
	May 23 2007	Mar 06 2009	45 00	1,020 14	2,450 53	0 00	(1,430 39)	(1,430 39)	LT
	May 23 2007	Mar 06 2009	57 00	1,292 18	3,106 90	0 00	(1,814 72)	(1,814 72)	LT
	Jun 26 2007	Mar 06 2009	2 00	45 34	98 34	0 00	(53 00)	(53 00)	LT
MICROSOFT CORPORATION CMN	Aug 01 2002	Mar 06 2009	334 00	5,096 81	7,750 32	0 00	(2,653 51)	(2,653 51)	LT
	Apr 22 2004	Mar 06 2009	320 00	4,883 17	8,257 25	0 00	(3,374 08)	(3,374 08)	LT
	Jun 09 2005	Mar 06 2009	68 00	1,037 67	1,730 79	0 00	(693 12)	(693 12)	LT
NEWELL RUBBERMAID INC CMN	Jul 26 2007	Mar 06 2009	111 00	520 58	3,003 38	0 00	(2,482 80)	(2,482 80)	LT
	Jul 27 2007	Mar 06 2009	36 00	168 84	980 24	0 00	(811 40)	(811 40)	LT
PEPSICO INC CMN	Jul 19 2002	Mar 06 2009	104 00	4,818 29	3,859 16	0 00	959 13	959 13	LT
	Jan 31 2003	Mar 06 2009	80 00	3,706 38	3,160 58	0 00	545 80	545 80	LT
PRAXAIR, INC CMN SERIES	Sep 23 2008	Mar 06 2009	9 00	495 00	724 33	0 00	(229 33)	(229 33)	ST
	Sep 23 2008	Mar 06 2009	24 00	1,319 99	1,931 29	0 00	(611 30)	(611 30)	ST
	Sep 24 2008	Mar 06 2009	9 00	495 00	706 43	0 00	(211 43)	(211 43)	ST
	Sep 24 2008	Mar 06 2009	24 00	1,319 99	1,884 80	0 00	(564 81)	(564 81)	ST
	Sep 25 2008	Mar 06 2009	2 00	110 00	155 54	0 00	(45 54)	(45 54)	ST
	Sep 25 2008	Mar 06 2009	29 00	1,594 99	2,257 49	0 00	(662 50)	(662 50)	ST
PRECISION CASTPARTS CORP CMN	May 02 2008	Mar 06 2009	10 00	494 60	1,213 25	0 00	(718 65)	(718 65)	ST
	May 02 2008	Mar 06 2009	13 00	642 98	1,572 56	0 00	(929 59)	(929 59)	ST
	May 05 2008	Mar 06 2009	6 00	296 76	719 53	0 00	(422 77)	(422 77)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 03 2009	Mar 06 2009	35 00	1,597 74	1,860 87	0 00	(263 13)	(263 13)	ST
	Feb 04 2009	Mar 06 2009	31 00	1,415 14	1,660 95	0 00	(245 81)	(245 81)	ST
	Feb 06 2009	Mar 06 2009	9 00	410 85	485 15	0 00	(74 30)	(74 30)	ST
	Feb 06 2009	Mar 06 2009	46 00	2,099 89	2,475 56	0 00	(375 68)	(375 68)	ST
QUALCOMM INC CMN	Jun 24 2004	Mar 06 2009	130 00	4,348 48	4,501 85	0 00	(153 38)	(153 38)	LT



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 01 2005	Mar 06 2009	79 00	2,642 54	2 677 78	0 00	(35 25)	(35 25)	LT
	Feb 06 2006	Mar 06 2009	50 00	1,672 49	2,299 19	0 00	(626 70)	(626 70)	LT
RESEARCH IN MOTION LIMITED CMN	Mar 13 2006	Mar 06 2009	1 00	36 80	26 68	0 00	10 12	10 12	LT
	Mar 14 2006	Mar 06 2009	114 00	4,195 17	3 128 28	0 00	1,066 89	1 066 89	LT
	Mar 29 2006	Mar 06 2009	50 00	1 839 99	1,383 44	0 00	456 54	456 54	LT
SCHERING-PLOUGH CORP CMN	Mar 06 2008	Mar 06 2009	251 00	4 103 82	5,162 49	0 00	(1 058 67)	(1,058 67)	ST
	Mar 20 2008	Mar 06 2009	19 00	310 65	383 71	0 00	(73 06)	(73 06)	ST
	Mar 20 2008	Mar 06 2009	82 00	1 340 69	1,647 61	0 00	(306 92)	(306 92)	ST
SCHLUMBERGER LTD CMN	Oct 13 2005	Mar 06 2009	17 00	621 35	673 34	0 00	(51 99)	(51 99)	LT
	Oct 21 2005	Mar 06 2009	122 00	4 459 07	4,907 75	0 00	(448 68)	(448 68)	LT
	Feb 06 2006	Mar 06 2009	62 00	2 266 08	3,866 94	0 00	(1 600 86)	(1,600 86)	LT
ST JUDE MEDICAL INC CMN	Jun 14 2006	Mar 06 2009	10 00	319 80	324 24	0 00	(4 44)	(4 44)	LT
	Jun 14 2006	Mar 06 2009	13 00	415 74	416 04	0 00	(0 30)	(0 30)	LT
	Jun 14 2006	Mar 06 2009	14 00	447 72	455 01	0 00	(7 29)	(7 29)	LT
	Jun 14 2006	Mar 06 2009	26 00	831 47	831 90	0 00	(0 43)	(0 43)	LT
	Nov 06 2006	Mar 06 2009	101 00	3,229 96	3,456 58	0 00	(226 62)	(226 62)	LT
	Dec 29 2006	Mar 06 2009	56 00	1,790 87	2,063 68	0 00	(272 81)	(272 81)	LT
	Oct 22 2007	Mar 06 2009	15 00	479 70	585 72	0 00	(106 03)	(106 03)	LT
STARWOOD HOTELS & RESORTS CMN	Jul 09 2008	Mar 06 2009	2 00	19 08	76 29	0 00	(57 21)	(57 21)	ST
	Jul 15 2008	Mar 06 2009	5 00	47 70	156 00	0 00	(108 30)	(108 30)	ST
	Jul 15 2008	Mar 06 2009	24 00	228 96	738 96	0 00	(510 00)	(510 00)	ST
	Jul 15 2008	Mar 06 2009	71 00	677 34	2,203 14	0 00	(1 525 80)	(1,525 80)	ST
	Sep 25 2008	Mar 06 2009	64 00	610 56	1 960 98	0 00	(1 350 42)	(1,350 42)	ST
SUNCOR ENERGY INC CMN	Nov 04 2005	Mar 06 2009	30 00	644 40	714 93	(58 18)	(12 35)	(70 54)	LT
	Nov 04 2005	Mar 06 2009	50 00	1 073 99	1 191 23	(96 94)	(20 29)	(117 23)	LT
	Nov 11 2005	Mar 06 2009	60 00	1 288 79	1 328 60	(100 50)	60 69	(39 81)	LT
	Dec 07 2005	Mar 06 2009	30 00	644 40	816 53	(83 17)	(88 96)	(172 14)	LT
	Dec 07 2005	Mar 06 2009	30 00	644 40	816 43	(83 16)	(88 87)	(172 03)	LT
	Jan 31 2006	Mar 06 2009	22 00	472 56	769 03	(89 91)	(206 57)	(296 48)	LT
	Jan 31 2006	Mar 06 2009	74 00	1,589 51	2,595 16	(303 41)	(702 24)	(1,005 65)	LT



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 06 2006	Mar 06 2009	71 00	1,525 07	2,502 66	(277 64)	(699 95)	(977 59)	LT
TARGET CORPORATION CMN	Jul 25 2006	Mar 06 2009	3 00	76 20	138 87	0 00	(62 67)	(62 67)	LT
	Jul 27 2006	Mar 06 2009	14 00	355 60	647 76	0 00	(292 16)	(292 16)	LT
	Jul 27 2006	Mar 06 2009	38 00	965 19	1 751 44	0 00	(786 25)	(786 25)	LT
	Jan 22 2008	Mar 06 2009	10 00	254 00	507 10	0 00	(253 10)	(253 10)	LT
	Jan 22 2008	Mar 06 2009	82 00	2,082 79	4 219 88	0 00	(2,137 09)	(2,137 09)	LT
	Feb 28 2008	Mar 06 2009	17 00	431 80	920 98	0 00	(489 18)	(489 18)	LT
	Feb 28 2008	Mar 06 2009	120 00	3 047 98	6 489 07	0 00	(3,441 09)	(3 441 09)	LT
	Feb 28 2008	Mar 06 2009	37 00	939 79	1 998 01	0 00	(1,058 21)	(1,058 21)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 22 2008	Mar 06 2009	46 00	2,043 41	4,985 96	0 00	(2,942 55)	(2,942 55)	LT
	Jul 02 2008	Mar 06 2009	119 00	5 286 22	5 602 52	0 00	(316 30)	(316 30)	ST
THERMO FISHER SCIENTIFIC INC CMN	Feb 06 2006	Mar 06 2009	47 00	1 594 70	1 571 45	0 00	23 26	23 26	LT
	Jun 05 2007	Mar 06 2009	10 00	339 30	528 84	0 00	(189 54)	(189 54)	LT
	Jun 05 2007	Mar 06 2009	10 00	339 30	527 05	0 00	(187 75)	(187 75)	LT
	Jun 07 2007	Mar 06 2009	10 00	339 30	530 01	0 00	(190 71)	(190 71)	LT
	Dec 19 2007	Mar 06 2009	10 00	339 30	568 46	0 00	(229 16)	(229 16)	LT
	Dec 19 2007	Mar 06 2009	10 00	339 30	568 55	0 00	(229 25)	(229 25)	LT
	Dec 19 2007	Mar 06 2009	26 00	882 18	1 478 91	0 00	(596 74)	(596 74)	LT
	Jan 17 2008	Mar 06 2009	5 00	169 65	264 70	0 00	(95 05)	(95 05)	LT
	Jan 17 2008	Mar 06 2009	112 00	3,800 14	6,009 85	0 00	(2 209 71)	(2 209 71)	LT
UNITED TECHNOLOGIES CORP CMN	Dec 09 2005	Mar 06 2009	43 00	1 631 41	2 389 84	0 00	(758 43)	(758 43)	LT
	Jan 09 2006	Mar 06 2009	10 00	379 40	566 09	0 00	(186 69)	(186 69)	LT
	Jan 10 2006	Mar 06 2009	16 00	607 04	906 94	0 00	(299 90)	(299 90)	LT
	Jan 10 2006	Mar 06 2009	45 00	1 707 29	2 549 32	0 00	(842 04)	(842 04)	LT
VIACOM INC CMN CLASS B	May 01 2002	Mar 06 2009	13 00	177 58	748 11	0 00	(570 53)	(570 53)	LT
	Mar 22 2004	Mar 06 2009	15 00	204 90	687 01	0 00	(482 11)	(482 11)	LT
	Aug 01 2005	Mar 06 2009	48 00	655 67	1 971 09	0 00	(1 315 42)	(1 315 42)	LT
	Feb 06 2006	Mar 06 2009	33 00	450 78	1 383 03	0 00	(932 25)	(932 25)	LT
	Dec 29 2006	Mar 06 2009	39 00	532 74	1,599 85	0 00	(1 067 11)	(1 067 11)	LT
	Mar 31 2008	Mar 06 2009	15 00	204 90	594 41	0 00	(389 51)	(389 51)	ST
VISA INC CMN CLASS A	Mar 19 2008	Mar 06 2009	128 00	6 594 52	7 621 12	0 00	(1 026 60)	(1 026 60)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jan 22 2008	Mar 06 2009	147 00	1,475 87	4,189 69	0 00	(2 713 82)	(2 713 82)	LT
	Jul 02 2008	Mar 06 2009	363 00	3,644 50	17 380 41	0 00	(13 735 91)	(13 735 91)	ST
WESTERN UNION COMPANY (THE) CMN	Feb 06 2006	Mar 06 2009	75 00	784 50	1,518 86	0 00	(734 37)	(734 37)	LT



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 02 2007	Mar 06 2009	75 00	784 50	1 720 52	0 00	(936 03)	(936 03)	LT
	Feb 05 2007	Mar 06 2009	130 00	1 359 79	2,991 35	0 00	(1,631 56)	(1,631 56)	LT
	Apr 25 2007	Mar 06 2009	169 00	1,767 73	3 669 02	0 00	(1,901 29)	(1 901 29)	LT
	Apr 26 2007	Mar 06 2009	10 00	104 60	217 10	0 00	(112 50)	(112 50)	LT
	Apr 26 2007	Mar 06 2009	18 00	188 28	390 93	0 00	(202 65)	(202 65)	LT
	Apr 26 2007	Mar 06 2009	48 00	502 08	1,046 38	0 00	(544 30)	(544 30)	LT
	Apr 27 2007	Mar 06 2009	10 00	104 60	215 60	0 00	(111 00)	(111 00)	LT
	Apr 27 2007	Mar 06 2009	24 00	251 04	520 80	0 00	(269 76)	(269 76)	LT
	Apr 27 2007	Mar 06 2009	80 00	836 80	1,731 74	0 00	(894 95)	(894 95)	LT
	Apr 30 2007	Mar 06 2009	84 00	878 64	1,807 62	0 00	(928 99)	(928 99)	LT
	May 02 2007	Mar 06 2009	30 00	313 80	630 55	0 00	(316 75)	(316 75)	LT
ZIMMER HLDGS INC CMN	May 14 2008	Mar 06 2009	6 00	194 32	405 24	0 00	(210 92)	(210 92)	ST
	May 14 2008	Mar 06 2009	9 00	291 48	605 39	0 00	(313 91)	(313 91)	ST
	Jun 23 2008	Mar 06 2009	5 00	161 93	338 92	0 00	(176 99)	(176 99)	ST
	Jun 23 2008	Mar 06 2009	8 00	259 09	542 58	0 00	(283 49)	(283 49)	ST
	Jun 24 2008	Mar 06 2009	5 00	161 93	339 82	0 00	(177 89)	(177 89)	ST
	Jun 24 2008	Mar 06 2009	5 00	161 93	340 16	0 00	(178 23)	(178 23)	ST
	Jun 24 2008	Mar 06 2009	30 00	971 60	2,052 04	0 00	(1 080 44)	(1,080 44)	ST
	Jun 26 2008	Mar 06 2009	16 00	518 19	1 089 31	0 00	(571 12)	(571 12)	ST
	Jul 11 2008	Mar 06 2009	5 00	161 93	339 04	0 00	(177 11)	(177 11)	ST
	Jul 11 2008	Mar 06 2009	11 00	356 25	748 44	0 00	(392 19)	(392 19)	ST
	Jul 14 2008	Mar 06 2009	5 00	161 93	340 34	0 00	(178 41)	(178 41)	ST
	Jul 23 2008	Mar 06 2009	6 00	194 32	405 57	0 00	(211 25)	(211 25)	ST
	Jul 23 2008	Mar 06 2009	26 00	842 05	1,746 96	0 00	(904 91)	(904 91)	ST
	Jul 23 2008	Mar 06 2009	30 00	971 60	2 002 49	0 00	(1 030 89)	(1 030 89)	ST
	Sep 18 2008	Mar 06 2009	16 00	518 19	1 076 28	0 00	(558 09)	(558 09)	ST
SCHEERING-PLOUGH CORP CMN	Mar 20 2008	Mar 09 2009	15 00	297 25	301 39	0 00	(4 14)	(4 14)	ST
	Mar 31 2008	Mar 09 2009	22 00	435 97	317 33	0 00	118 64	118 64	ST
	Mar 31 2008	Mar 09 2009	159 00	3,150 85	2 286 47	0 00	864 38	864 38	ST
THERMO FISHER SCIENTIFIC INC CMN	Jan 17 2008	Mar 11 2009	4 00	134 33	211 76	0 00	(77 43)	(77 43)	LT



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SUNCOR ENERGY INC CMN	Jan 17 2008	Mar 11 2009	6 00	201 32	317 64	0 00	(116 32)	(116 32)	LT
	Jan 17 2008	Mar 11 2009	18 00	614 17	952 93	0 00	(338 76)	(338 76)	LT
	Feb 06 2006	Mar 12 2009	2 00	47 83	70 50	(7 32)	(15 35)	(22 67)	LT
	Feb 06 2006	Mar 12 2009	7 00	167 08	246 74	(25 61)	(54 06)	(79 66)	LT
	Sep 27 2006	Mar 12 2009	4 00	95 81	126 18	(16 63)	(13 74)	(30 37)	LT
	Sep 27 2006	Mar 12 2009	22 00	526 11	696 06	(91 72)	(78 23)	(169 95)	LT
THERMO FISHER SCIENTIFIC INC CMN	Sep 27 2006	Mar 12 2009	50 00	1 197 59	1,581 96	(208 46)	(175 91)	(384 37)	LT
	Jan 17 2008	Mar 12 2009	3 00	101 42	158 82	0 00	(57 40)	(57 40)	LT
	Jan 22 2008	Mar 12 2009	2 00	67 62	98 53	0 00	(30 91)	(30 91)	LT
APPLE, INC CMN	Jan 22 2008	Mar 12 2009	10 00	338 07	493 45	0 00	(155 38)	(155 38)	LT
	Jul 25 2007	Mar 13 2009	2 00	191 32	274 14	0 00	(82 82)	(82 82)	LT
	Jul 25 2007	Mar 13 2009	4 00	382 04	548 28	0 00	(166 24)	(166 24)	LT
GILEAD SCIENCES CMN	Aug 30 2007	Mar 13 2009	9 00	860 95	1 228 90	0 00	(367 95)	(367 95)	LT
	Mar 06 2008	Mar 17 2009	7 00	321 25	343 53	0 00	(22 28)	(22 28)	LT
SCHERING-PLOUGH CORP CMN	Mar 06 2008	Mar 17 2009	17 00	776 69	834 29	0 00	(57 60)	(57 60)	LT
	Mar 31 2008	Mar 17 2009	17 00	392 49	244 47	0 00	148 03	148 03	ST
HESS CORPORATION CMN	Mar 31 2008	Mar 17 2009	28 00	647 21	402 65	0 00	244 56	244 56	ST
	Jan 23 2008	Mar 18 2009	3 00	175 18	245 26	0 00	(70 08)	(70 08)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 23 2008	Mar 18 2009	6 00	355 75	482 72	0 00	(126 97)	(126 97)	LT
	Jan 23 2008	Mar 18 2009	21 00	1 245 14	1 716 79	0 00	(471 65)	(471 65)	LT
	Jan 23 2008	Mar 18 2009	1 00	59 67	80 45	0 00	(20 78)	(20 78)	LT
	Jul 02 2008	Mar 19 2009	5 00	220 05	235 40	0 00	(15 35)	(15 35)	ST
HESS CORPORATION CMN	Jul 02 2008	Mar 19 2009	7 00	305 57	329 56	0 00	(23 99)	(23 99)	ST
	Jul 02 2008	Mar 19 2009	12 00	515 90	564 96	0 00	(49 06)	(49 06)	ST
	Jul 02 2008	Mar 19 2009	20 00	872 83	941 60	0 00	(68 77)	(68 77)	ST
	Jan 23 2008	Mar 20 2009	6 00	377 11	482 72	0 00	(105 61)	(105 61)	LT
SUNCOR ENERGY INC CMN	Jan 23 2008	Mar 20 2009	7 00	441 33	563 18	0 00	(121 85)	(121 85)	LT
	Jul 03 2008	Mar 20 2009	7 00	441 33	825 69	0 00	(384 36)	(384 36)	ST
	Sep 27 2006	Mar 20 2009	5 00	131 53	157 72	(16 48)	(9 71)	(26 19)	LT
HESS CORPORATION CMN	Sep 27 2006	Mar 20 2009	12 00	317 73	378 53	(39 54)	(21 25)	(60 80)	LT
	Jul 03 2008	Mar 23 2009	9 00	576 74	1 061 60	0 00	(484 86)	(484 86)	ST
CME GROUP INC CMN CLASS A	Jan 12 2009	Mar 24 2009	4 00	980 94	753 50	0 00	227 44	227 44	ST
	Jan 12 2009	Mar 24 2009	1 00	245 23	188 34	0 00	56 90	56 90	ST
GILEAD SCIENCES CMN	Mar 06 2008	Mar 30 2009	5 00	219 83	245 38	0 00	(25 55)	(25 55)	LT



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 06 2008	Mar 30 2009	16 00	703 67	785 21	0 00	(81 54)	(81 54)	LT
BEST BUY CO INC CMN SERIES	Nov 12 2008	Mar 31 2009	13 00	497 63	289 30	0 00	208 33	208 33	ST
	Nov 12 2008	Apr 01 2009	13 00	492 44	289 30	0 00	203 14	203 14	ST
RESEARCH IN MOTION LIMITED CMN	Mar 29 2006	Apr 01 2009	13 00	592 55	359 70	0 00	232 85	232 85	LT
	Mar 29 2006	Apr 01 2009	33 00	1 504 15	911 57	0 00	592 58	592 58	LT
	Dec 19 2008	Apr 01 2009	23 00	1 048 35	952 84	0 00	95 52	95 52	ST
HALLIBURTON COMPANY CMN	Jul 28 2008	Apr 02 2009	42 00	671 64	1,935 12	0 00	(1 263 48)	(1,263 48)	ST
	Jul 28 2008	Apr 02 2009	41 00	664 67	1,889 04	0 00	(1,224 38)	(1,224 38)	ST
	Aug 12 2008	Apr 02 2009	3 00	48 63	131 40	0 00	(82 77)	(82 77)	ST
	Aug 12 2008	Apr 02 2009	9 00	146 10	394 21	0 00	(248 11)	(248 11)	ST
FORTUNE BRANDS, INC CMN	Aug 08 2006	Apr 07 2009	8 00	258 41	576 25	0 00	(317 84)	(317 84)	LT
	Aug 08 2006	Apr 07 2009	20 00	646 03	1,439 98	0 00	(793 96)	(793 96)	LT
	Aug 09 2006	Apr 07 2009	14 00	452 22	1,007 07	0 00	(554 85)	(554 85)	LT
	Aug 10 2006	Apr 07 2009	13 00	419 92	936 17	0 00	(516 25)	(516 25)	LT
	Apr 26 2007	Apr 07 2009	17 00	549 12	1,357 72	0 00	(808 60)	(808 60)	LT
BEST BUY CO INC CMN SERIES	Nov 12 2008	Apr 09 2009	16 00	653 20	356 06	0 00	297 14	297 14	ST
	Nov 12 2008	Apr 09 2009	18 00	733 35	400 57	0 00	332 78	332 78	ST
	Nov 12 2008	Apr 09 2009	23 00	942 43	511 84	0 00	430 59	430 59	ST
SCHERING PLOUGH CORP CMN	Mar 31 2008	Apr 09 2009	5 00	117 09	71 90	0 00	45 19	45 19	LT
	Mar 31 2008	Apr 09 2009	25 00	583 08	359 51	0 00	223 57	223 57	LT
FORTUNE BRANDS INC CMN	Apr 26 2007	Apr 14 2009	7 00	233 82	559 06	0 00	(325 24)	(325 24)	LT
	Apr 26 2007	Apr 14 2009	20 00	673 23	1 597 31	0 00	(924 08)	(924 08)	LT
	Jan 02 2008	Apr 15 2009	10 00	337 63	718 57	0 00	(380 94)	(380 94)	LT
	Jan 04 2008	Apr 15 2009	2 00	67 53	143 41	0 00	(75 88)	(75 88)	LT
	Jan 04 2008	Apr 16 2009	12 00	408 00	860 46	0 00	(452 46)	(452 46)	LT
	Jan 04 2008	Apr 16 2009	13 00	442 00	926 08	0 00	(484 08)	(484 08)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Oct 06 2008	Apr 20 2009	7 00	129 03	145 98	0 00	(16 95)	(16 95)	ST
	Oct 06 2008	Apr 20 2009	13 00	240 47	271 10	0 00	(30 63)	(30 63)	ST
COACH INC CMN	Jul 31 2008	Apr 21 2009	6 00	124 75	153 59	0 00	(28 83)	(28 83)	ST
	Jul 31 2008	Apr 21 2009	28 00	584 08	716 74	0 00	(132 66)	(132 66)	ST



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 31 2008	Apr 21 2009	30 00	624 87	767 94	0 00	(143 07)	(143 07)	ST
	Jul 31 2008	Apr 21 2009	1 00	20 98	25 60	0 00	(4 62)	(4 62)	ST
	Jul 31 2008	Apr 21 2009	47 00	977 24	1,203 25	0 00	(226 01)	(226 01)	ST
LOWES COMPANIES INC CMN	Dec 14 2007	Apr 21 2009	33 00	651 83	755 07	0 00	(103 24)	(103 24)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Oct 06 2008	Apr 21 2009	2 00	37 34	41 71	0 00	(4 37)	(4 37)	ST
	Oct 06 2008	Apr 21 2009	4 00	74 85	83 42	0 00	(8 57)	(8 57)	ST
	Oct 08 2008	Apr 21 2009	13 00	243 40	253 80	0 00	(10 40)	(10 40)	ST
	Oct 08 2008	Apr 21 2009	15 00	280 68	292 85	0 00	(12 17)	(12 17)	ST
TARGET CORPORATION CMN	Feb 28 2008	Apr 21 2009	24 00	920 33	1 296 00	0 00	(375 68)	(375 68)	LT
	Mar 25 2008	Apr 21 2009	5 00	192 07	267 78	0 00	(75 71)	(75 71)	LT
	Mar 25 2008	Apr 21 2009	9 00	345 12	482 01	0 00	(136 89)	(136 89)	LT
WESTERN UNION COMPANY (THE) CMN	May 02 2007	Apr 21 2009	6 00	96 66	125 88	0 00	(29 22)	(29 22)	LT
	May 02 2007	Apr 21 2009	10 00	160 73	209 79	0 00	(49 07)	(49 07)	LT
	May 02 2007	Apr 21 2009	16 00	256 06	336 29	0 00	(80 23)	(80 23)	LT
	May 02 2007	Apr 21 2009	27 00	433 96	567 50	0 00	(133 53)	(133 53)	LT
	May 02 2007	Apr 21 2009	31 00	498 81	650 36	0 00	(151 55)	(151 55)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Oct 08 2008	Apr 22 2009	7 00	133 12	136 66	0 00	(3 54)	(3 54)	ST
	Oct 08 2008	Apr 22 2009	14 00	267 56	273 33	0 00	(5 77)	(5 77)	ST
NEWELL RUBBERMAID INC CMN	Jul 27 2007	Apr 22 2009	8 00	66 91	217 83	0 00	(150 92)	(150 92)	LT
	Jul 27 2007	Apr 23 2009	15 00	124 53	405 16	0 00	(280 63)	(280 63)	LT
	Jul 27 2007	Apr 23 2009	23 00	190 95	626 27	0 00	(435 32)	(435 32)	LT
	Aug 10 2007	Apr 23 2009	17 00	141 13	445 96	0 00	(304 83)	(304 83)	LT
	Aug 10 2007	Apr 23 2009	1 00	8 34	26 23	0 00	(17 89)	(17 89)	LT
SCHERING-PLOUGH CORP CMN	Mar 31 2008	Apr 23 2009	80 00	1 726 99	1,150 42	0 00	576 57	576 57	LT
NEWELL RUBBERMAID INC CMN	Aug 10 2007	Apr 24 2009	17 00	140 58	445 96	0 00	(305 38)	(305 38)	LT
	Aug 10 2007	Apr 27 2009	10 00	82 90	262 33	0 00	(179 44)	(179 44)	LT
	Aug 10 2007	Apr 27 2009	13 00	107 76	340 55	0 00	(232 78)	(232 78)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jul 02 2008	Apr 27 2009	11 00	181 33	526 68	0 00	(345 35)	(345 35)	ST
	Jul 02 2008	Apr 27 2009	24 00	395 04	1,149 12	0 00	(754 08)	(754 08)	ST
	Jul 02 2008	Apr 27 2009	26 00	428 15	1,244 88	0 00	(816 73)	(816 73)	ST
NEWELL RUBBERMAID INC CMN	Aug 10 2007	Apr 28 2009	2 00	16 54	52 39	0 00	(35 85)	(35 85)	LT
	Aug 10 2007	Apr 28 2009	34 00	281 23	888 85	0 00	(607 62)	(607 62)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jul 02 2008	Apr 29 2009	10 00	167 97	478 80	0 00	(310 83)	(310 83)	ST
	Jul 02 2008	Apr 29 2009	19 00	317 39	909 72	0 00	(592 33)	(592 33)	ST



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CROWN CASTLE INTL CORP COMMON STOCK	Feb 06 2006	Apr 30 2009	5 00	125 47	158 85	0 00	(33 38)	(33 38)	LT
	Feb 06 2006	Apr 30 2009	42 00	1 048 39	1,334 34	0 00	(285 95)	(285 95)	LT
	Feb 06 2006	Apr 30 2009	1 00	25 16	31 77	0 00	(6 61)	(6 61)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Oct 08 2008	Apr 30 2009	3 00	70 95	58 57	0 00	12 38	12 38	ST
	Oct 08 2008	Apr 30 2009	1 00	23 70	19 52	0 00	4 17	4 17	ST
	Oct 10 2008	Apr 30 2009	3 00	71 09	52 02	0 00	19 07	19 07	ST
	Oct 10 2008	Apr 30 2009	9 00	213 26	159 50	0 00	53 76	53 76	ST
CROWN CASTLE INTL CORP COMMON STOCK	Feb 06 2006	May 01 2009	2 00	49 50	63 54	0 00	(14 04)	(14 04)	LT
	Feb 06 2006	May 01 2009	1 00	24 57	31 77	0 00	(7 20)	(7 20)	LT
LOWES COMPANIES INC CMN	Dec 14 2007	May 01 2009	6 00	127 58	137 04	0 00	(9 46)	(9 46)	LT
	Dec 14 2007	May 01 2009	8 00	168 11	182 72	0 00	(14 62)	(14 62)	LT
	Dec 14 2007	May 01 2009	10 00	208 54	228 81	0 00	(20 27)	(20 27)	LT
	Dec 14 2007	May 01 2009	13 00	274 23	296 92	0 00	(22 69)	(22 69)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Dec 14 2007	May 01 2009	20 00	420 26	457 62	0 00	(37 35)	(37 35)	LT
	Oct 10 2008	May 04 2009	3 00	71 87	52 02	0 00	19 85	19 85	ST
	Oct 10 2008	May 04 2009	17 00	405 87	294 77	0 00	111 10	111 10	ST
	Oct 10 2008	May 04 2009	1 00	23 69	17 34	0 00	6 35	6 35	ST
RESEARCH IN MOTION LIMITED CMN	Dec 19 2008	May 07 2009	4 00	298 05	165 71	0 00	132 34	132 34	ST
	Dec 19 2008	May 07 2009	5 00	367 96	207 14	0 00	160 82	160 82	ST
	Dec 19 2008	May 08 2009	6 00	444 91	248 57	0 00	196 34	196 34	ST
SUNCOR ENERGY INC CMN	Sep 27 2006	May 11 2009	2 00	62 00	63 09	(2 77)	1 68	(1 09)	LT
	Sep 27 2006	May 11 2009	2 00	61 57	63 09	(2 77)	1 25	(1 52)	LT
	Sep 27 2006	May 11 2009	2 00	62 73	63 09	(2 77)	2 41	(0 36)	LT
	Sep 27 2006	May 11 2009	6 00	184 07	189 26	(8 30)	3 11	(5 19)	LT
	Sep 27 2006	May 11 2009	14 00	430 62	441 61	(19 36)	8 37	(10 99)	LT
	Sep 27 2006	May 11 2009	45 00	1 383 10	1 419 47	(62 23)	25 86	(36 37)	LT
GOOGLE, INC CMN CLASS A	Aug 17 2007	May 22 2009	5 00	1 978 32	2,493 82	0 00	(515 50)	(515 50)	LT
ELECTRONIC ARTS CMN	Jan 11 2008	May 28 2009	3 00	66 34	157 99	0 00	(91 65)	(91 65)	LT
	Jan 17 2008	May 28 2009	11 00	243 24	558 14	0 00	(314 90)	(314 90)	LT
	Jan 17 2008	May 28 2009	21 00	466 69	1,064 33	0 00	(597 64)	(597 64)	LT



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 17 2008	May 28 2009	32 00	707 62	1 621 83	0 00	(914 22)	(914 22)	LT
	Jan 17 2008	May 28 2009	36 00	796 11	1,824 56	0 00	(1 028 45)	(1 028 45)	LT
	Jan 18 2008	May 28 2009	2 00	45 03	101 07	0 00	(56 04)	(56 04)	LT
	Jan 18 2008	May 28 2009	5 00	111 12	252 67	0 00	(141 56)	(141 56)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jul 02 2008	May 28 2009	7 00	135 98	335 16	0 00	(199 18)	(199 18)	ST
	Jul 02 2008	May 28 2009	16 00	308 18	766 08	0 00	(457 90)	(457 90)	ST
	Jul 02 2008	May 28 2009	25 00	484 10	1,197 00	0 00	(712 90)	(712 90)	ST
STARWOOD HOTELS & RESORTS CMN	Sep 25 2008	Jun 02 2009	7 00	177 67	214 48	0 00	(36 81)	(36 81)	ST
	Sep 25 2008	Jun 02 2009	10 00	253 72	306 40	0 00	(52 68)	(52 68)	ST
	Oct 24 2008	Jun 02 2009	30 00	761 15	590 10	0 00	171 05	171 05	ST
ST JUDE MEDICAL INC CMN	Oct 22 2007	Jun 03 2009	4 00	161 41	156 19	0 00	5 22	5 22	LT
	Oct 22 2007	Jun 03 2009	28 00	1 130 09	1 093 18	0 00	36 91	36 91	LT
	Oct 22 2007	Jun 03 2009	36 00	1 452 98	1 405 73	0 00	47 24	47 24	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jul 02 2008	Jun 03 2009	27 00	539 11	1 292 76	0 00	(753 65)	(753 65)	ST
	Jul 28 2008	Jun 03 2009	3 00	60 10	111 17	0 00	(51 07)	(51 07)	ST
	Jul 28 2008	Jun 03 2009	4 00	80 25	148 23	0 00	(67 98)	(67 98)	ST
	Jul 28 2008	Jun 03 2009	15 00	299 50	555 85	0 00	(256 35)	(256 35)	ST
	Jul 28 2008	Jun 03 2009	24 00	488 23	889 36	0 00	(401 13)	(401 13)	ST
MERCK & CO INC CMN	Jun 26 2007	Jun 04 2009	2 00	53 54	98 34	0 00	(44 80)	(44 80)	LT
	Jun 26 2007	Jun 04 2009	10 00	268 50	491 68	0 00	(223 18)	(223 18)	LT
	Jun 26 2007	Jun 04 2009	10 00	266 55	491 68	0 00	(225 13)	(225 13)	LT
	Jun 26 2007	Jun 04 2009	16 00	425 08	786 69	0 00	(361 61)	(361 61)	LT
	Jun 26 2007	Jun 04 2009	41 00	1,090 60	2 015 90	0 00	(925 30)	(925 30)	LT
PRECISION CASTPARTS CORP CMN	May 05 2008	Jun 05 2009	8 00	703 19	959 37	0 00	(256 18)	(256 18)	LT
	May 05 2008	Jun 05 2009	1 00	87 73	119 92	0 00	(32 19)	(32 19)	LT
	May 07 2008	Jun 05 2009	12 00	1,054 79	1 505 04	0 00	(450 25)	(450 25)	LT
	May 08 2008	Jun 05 2009	2 00	175 80	250 84	0 00	(75 05)	(75 05)	LT
	May 08 2008	Jun 08 2009	4 00	345 79	501 69	0 00	(155 90)	(155 90)	LT
	May 29 2009	Jun 08 2009	9 00	778 02	737 64	0 00	40 38	40 38	ST
RESEARCH IN MOTION LIMITED CMN	Dec 19 2008	Jun 09 2009	2 00	165 00	82 86	0 00	82 15	82 15	ST
	Dec 19 2008	Jun 09 2009	1 00	82 54	41 43	0 00	41 11	41 11	ST
	Dec 19 2008	Jun 10 2009	3 00	249 77	124 28	0 00	125 49	125 49	ST
	Dec 19 2008	Jun 10 2009	26 00	2,159 53	1 077 12	0 00	1,082 41	1 082 41	ST
	Dec 19 2008	Jun 22 2009	24 00	1,641 32	994 26	0 00	647 06	647 06	ST



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JPMORGAN CHASE & CO CMN	Sep 26 2008	Jun 23 2009	61 00	2,053 25	2 470 50	0 00	(417 26)	(417 26)	ST
	May 29 2009	Jun 23 2009	19 00	639 54	687 80	0 00	(48 27)	(48 27)	ST
ST JUDE MEDICAL INC CMN	Oct 22 2007	Jun 23 2009	3 00	121 90	117 13	0 00	4 78	4 78	LT
	Oct 23 2007	Jun 23 2009	23 00	934 59	908 62	0 00	25 97	25 97	LT
	May 23 2008	Jun 23 2009	23 00	934 59	943 89	0 00	(9 30)	(9 30)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jul 28 2008	Jun 23 2009	2 00	35 80	74 11	0 00	(38 31)	(38 31)	ST
	Jul 28 2008	Jun 23 2009	5 00	91 47	184 75	0 00	(93 28)	(93 28)	ST
	Jul 28 2008	Jun 23 2009	21 00	381 50	776 60	0 00	(395 10)	(395 10)	ST
	Jul 28 2008	Jun 23 2009	26 00	472 34	960 69	0 00	(488 35)	(488 35)	ST
	Jul 28 2008	Jun 23 2009	28 00	508 68	1 037 59	0 00	(528 91)	(528 91)	ST
	Jul 28 2008	Jun 23 2009	32 00	581 34	1 185 82	0 00	(604 48)	(604 48)	ST
	Aug 12 2008	Jun 23 2009	2 00	36 59	73 89	0 00	(37 31)	(37 31)	ST
	Aug 12 2008	Jun 23 2009	13 00	238 08	480 31	0 00	(242 23)	(242 23)	ST
	Aug 12 2008	Jun 24 2009	7 00	129 69	258 63	0 00	(128 94)	(128 94)	ST
	Aug 12 2008	Jun 24 2009	8 00	150 28	295 47	0 00	(145 19)	(145 19)	ST
	Aug 12 2008	Jun 24 2009	11 00	204 69	406 42	0 00	(201 73)	(201 73)	ST
	Aug 12 2008	Jun 24 2009	28 00	523 73	1,034 51	0 00	(510 79)	(510 79)	ST
	Aug 12 2008	Jun 24 2009	1 00	18 70	36 93	0 00	(18 23)	(18 23)	ST
INTL BUSINESS MACHINES CORP CMN	Mar 18 2009	Jun 25 2009	2 00	211 73	181 49	0 00	30 24	30 24	ST
	Mar 18 2009	Jun 25 2009	9 00	952 78	817 42	0 00	135 36	135 36	ST
	Mar 18 2009	Jun 25 2009	9 00	950 91	817 42	0 00	133 50	133 50	ST
	Mar 18 2009	Jun 25 2009	14 00	1 482 09	1,269 91	0 00	212 18	212 18	ST
	Mar 18 2009	Jun 25 2009	1 00	105 86	90 58	0 00	15 28	15 28	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 12 2008	Jun 25 2009	2 00	38 21	73 87	0 00	(35 66)	(35 66)	ST
	Aug 12 2008	Jun 25 2009	3 00	57 07	110 80	0 00	(53 73)	(53 73)	ST
	Aug 12 2008	Jun 25 2009	13 00	248 73	480 14	0 00	(231 41)	(231 41)	ST
	Aug 12 2008	Jun 25 2009	1 00	19 09	36 93	0 00	(17 84)	(17 84)	ST
COACH INC CMN	Jul 31 2008	Jul 01 2009	8 00	217 58	204 78	0 00	12 80	12 80	ST
	Jul 31 2008	Jul 01 2009	22 00	599 35	563 15	0 00	36 20	36 20	ST
COCA-COLA COMPANY (THE) CMN	Jul 17 2008	Jul 01 2009	13 00	642 10	653 68	0 00	(11 57)	(11 57)	ST



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LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 17 2008	Jul 01 2009	26 00	1,284 20	1 307 53	0 00	(23 32)	(23 32)	ST
	Jul 17 2008	Jul 01 2009	28 00	1,382 99	1 407 97	0 00	(24 98)	(24 98)	ST
INTL BUSINESS MACHINES CORP CMN	Mar 18 2009	Jul 01 2009	4 00	422 12	362 32	0 00	59 80	59 80	ST
	Apr 21 2009	Jul 01 2009	3 00	316 59	305 63	0 00	10 96	10 96	ST
	Apr 21 2009	Jul 01 2009	17 00	1,794 01	1,727 26	0 00	66 75	66 75	ST
	Apr 22 2009	Jul 01 2009	6 00	633 18	611 17	0 00	22 01	22 01	ST
	May 29 2009	Jul 01 2009	4 00	423 54	416 88	0 00	6 66	6 66	ST
	May 29 2009	Jul 01 2009	18 00	1,899 54	1,875 96	0 00	23 58	23 58	ST
MICROSOFT CORPORATION CMN	Jun 09 2005	Jul 01 2009	7 00	169 22	178 17	0 00	(8 95)	(8 95)	LT
	Jun 09 2005	Jul 01 2009	83 00	1,995 87	2,112 58	0 00	(116 71)	(116 71)	LT
	Jul 21 2005	Jul 01 2009	14 00	338 81	369 71	0 00	(30 90)	(30 90)	LT
	Jul 21 2005	Jul 01 2009	1 00	24 17	26 41	0 00	(2 23)	(2 23)	LT
ACTIVISION BLIZZARD INC CMN	Apr 10 2008	Jul 10 2009	15 00	170 14	202 80	0 00	(32 67)	(32 67)	LT
	Apr 10 2008	Jul 10 2009	24 00	272 22	324 01	0 00	(51 80)	(51 80)	LT
	Apr 10 2008	Jul 13 2009	12 00	134 90	162 01	0 00	(27 11)	(27 11)	LT
	Apr 11 2008	Jul 13 2009	16 00	180 97	216 40	0 00	(35 43)	(35 43)	LT
	Apr 11 2008	Jul 13 2009	20 00	224 84	270 75	0 00	(45 91)	(45 91)	LT
	Apr 11 2008	Jul 13 2009	46 00	517 12	622 15	0 00	(105 03)	(105 03)	LT
	Apr 11 2008	Jul 14 2009	14 00	157 12	189 35	0 00	(32 23)	(32 23)	LT
	Apr 11 2008	Jul 14 2009	19 00	214 36	256 87	0 00	(42 51)	(42 51)	LT
	Apr 11 2008	Jul 14 2009	52 00	583 59	703 02	0 00	(119 43)	(119 43)	LT
DELL INC CMN	Apr 17 2008	Jul 14 2009	40 00	481 98	764 85	0 00	(282 87)	(282 87)	LT
	Apr 17 2008	Jul 14 2009	89 00	1 083 13	1 701 31	0 00	(618 19)	(618 19)	LT
	Apr 17 2008	Jul 14 2009	147 00	1,778 65	2 810 04	0 00	(1,031 39)	(1 031 39)	LT
	Apr 17 2008	Jul 14 2009	53 00	641 28	1 013 42	0 00	(372 14)	(372 14)	LT
	Sep 04 2008	Jul 14 2009	20 00	243 40	407 41	0 00	(164 01)	(164 01)	ST
	Sep 04 2008	Jul 14 2009	36 00	438 12	728 77	0 00	(290 65)	(290 65)	ST
	Sep 05 2008	Jul 14 2009	9 00	109 53	185 23	0 00	(75 70)	(75 70)	ST
	Sep 05 2008	Jul 14 2009	53 00	645 01	1,081 95	0 00	(436 94)	(436 94)	ST
	Sep 05 2008	Jul 14 2009	90 00	1,095 30	1 850 61	0 00	(755 31)	(755 31)	ST
	May 29 2009	Jul 14 2009	169 00	2,056 73	1 946 71	0 00	110 02	110 02	ST
	Jul 02 2009	Jul 14 2009	37 00	450 29	482 48	0 00	(32 19)	(32 19)	ST
	Jul 02 2009	Jul 14 2009	132 00	1 609 77	1 721 28	0 00	(111 51)	(111 51)	ST
ACTIVISION BLIZZARD INC CMN	Apr 11 2008	Jul 15 2009	7 00	80 77	94 64	0 00	(13 87)	(13 87)	LT



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 15 2008	Jul 15 2009	7 00	80 85	95 72	0 00	(14 87)	(14 87)	LT
	Apr 15 2008	Jul 15 2009	17 00	196 15	232 45	0 00	(36 30)	(36 30)	LT
	Apr 15 2008	Jul 15 2009	43 00	496 66	585 82	0 00	(89 16)	(89 16)	LT
	Apr 15 2008	Jul 16 2009	20 00	230 35	270 90	0 00	(40 55)	(40 55)	LT
	Apr 15 2008	Jul 16 2009	24 00	275 63	326 97	0 00	(51 34)	(51 34)	LT
	Apr 15 2008	Jul 16 2009	30 00	344 66	408 71	0 00	(64 05)	(64 05)	LT
	Apr 15 2008	Jul 16 2009	37 00	426 15	504 08	0 00	(77 93)	(77 93)	LT
	Jul 09 2008	Jul 16 2009	23 00	264 91	362 29	0 00	(97 39)	(97 39)	LT
	Jul 09 2008	Jul 17 2009	4 00	46 51	61 57	0 00	(15 06)	(15 06)	LT
	Jul 09 2008	Jul 17 2009	14 00	163 06	215 49	0 00	(52 43)	(52 43)	LT
	Jul 09 2008	Jul 17 2009	34 00	396 53	523 33	0 00	(126 80)	(126 80)	LT
	Jul 09 2008	Jul 17 2009	33 00	383 70	519 81	0 00	(136 11)	(136 11)	LT
BAXTER INTERNATIONAL INC CMN	Dec 04 2007	Jul 17 2009	2 00	109 47	118 58	0 00	(9 11)	(9 11)	LT
	Dec 04 2007	Jul 17 2009	5 00	268 83	296 44	0 00	(27 61)	(27 61)	LT
	Dec 04 2007	Jul 17 2009	8 00	433 17	474 30	0 00	(41 13)	(41 13)	LT
	Dec 04 2007	Jul 17 2009	23 00	1,239 73	1,363 62	0 00	(123 89)	(123 89)	LT
	Dec 04 2007	Jul 17 2009	1 00	54 68	59 29	0 00	(4 61)	(4 61)	LT
LINEAR TECHNOLOGY CORP CMN	May 10 2005	Jul 17 2009	68 00	1,696 04	2,491 21	0 00	(795 17)	(795 17)	LT
	Sep 29 2005	Jul 17 2009	59 00	1,471 56	2,182 41	0 00	(710 85)	(710 85)	LT
	Sep 30 2005	Jul 17 2009	6 00	149 87	226 25	0 00	(76 38)	(76 38)	LT
	Sep 30 2005	Jul 17 2009	14 00	349 19	527 92	0 00	(178 74)	(178 74)	LT
ACTIVISION BLIZZARD INC CMN	Jul 09 2008	Jul 20 2009	7 00	83 23	107 74	0 00	(24 52)	(24 52)	LT
	Jul 09 2008	Jul 20 2009	13 00	154 75	200 10	0 00	(45 35)	(45 35)	LT
	Jul 09 2008	Jul 20 2009	70 00	832 27	1,067 00	0 00	(234 72)	(234 72)	LT
LINEAR TECHNOLOGY CORP CMN	Sep 30 2005	Jul 20 2009	25 00	625 20	942 72	0 00	(317 51)	(317 51)	LT
	Feb 06 2006	Jul 20 2009	55 00	1,375 45	1,977 56	0 00	(602 11)	(602 11)	LT
	May 29 2009	Jul 20 2009	71 00	1,775 58	1,610 99	0 00	164 59	164 59	ST
	Jul 02 2009	Jul 20 2009	8 00	200 07	188 80	0 00	11 27	11 27	ST
	Jul 02 2009	Jul 21 2009	5 00	124 06	118 00	0 00	6 06	6 06	ST
	Jul 02 2009	Jul 21 2009	59 00	1,458 50	1,392 40	0 00	66 10	66 10	ST



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THERMO FISHER SCIENTIFIC INC CMN	Jan 22 2008	Jul 23 2009	12 00	525 39	591 17	0 00	(65 78)	(65 78)	LT
	Jan 22 2008	Jul 23 2009	1 00	43 64	49 26	0 00	(5 62)	(5 62)	LT
	Jun 30 2008	Jul 23 2009	5 00	219 68	277 54	0 00	(57 86)	(57 86)	LT
	Jun 30 2008	Jul 23 2009	9 00	397 09	499 57	0 00	(102 48)	(102 48)	LT
	Jun 30 2008	Jul 23 2009	15 00	659 04	835 05	0 00	(176 01)	(176 01)	LT
	Jun 30 2008	Jul 23 2009	17 00	744 31	946 39	0 00	(202 08)	(202 08)	LT
	Jul 01 2008	Jul 23 2009	5 00	220 61	276 70	0 00	(56 10)	(56 10)	LT
	Jul 01 2008	Jul 23 2009	13 00	573 57	721 42	0 00	(147 85)	(147 85)	LT
	Oct 10 2008	Jul 23 2009	7 00	308 85	279 87	0 00	28 97	28 97	ST
ZIMMER HLDGS INC CMN	Sep 18 2008	Jul 23 2009	2 00	86 81	132 61	0 00	(45 80)	(45 80)	ST
	Sep 18 2008	Jul 23 2009	13 00	563 54	861 95	0 00	(298 41)	(298 41)	ST
	Sep 19 2008	Jul 23 2009	9 00	390 63	610 85	0 00	(220 22)	(220 22)	ST
	Sep 19 2008	Jul 23 2009	16 00	694 46	1,086 64	0 00	(392 18)	(392 18)	ST
	Sep 22 2008	Jul 23 2009	5 00	217 02	339 63	0 00	(122 61)	(122 61)	ST
	Sep 22 2008	Jul 23 2009	11 00	477 44	745 80	0 00	(268 36)	(268 36)	ST
	Oct 06 2008	Jul 23 2009	5 00	217 44	289 78	0 00	(72 34)	(72 34)	ST
	Oct 06 2008	Jul 23 2009	10 00	434 89	578 36	0 00	(143 47)	(143 47)	ST
	Oct 10 2008	Jul 23 2009	10 00	434 89	490 17	0 00	(55 28)	(55 28)	ST
		Oct 10 2008	Jul 23 2009	12 00	521 86	605 81	0 00	(83 95)	(83 95)
CROWN CASTLE INTL CORP COMMON STOCK	Feb 06 2006	Jul 31 2009	4 00	115 82	127 08	0 00	(11 26)	(11 26)	LT
	Oct 12 2006	Jul 31 2009	3 00	88 40	104 36	0 00	(15 96)	(15 96)	LT
	Oct 12 2006	Jul 31 2009	4 00	116 92	139 15	0 00	(22 23)	(22 23)	LT
	Oct 12 2006	Jul 31 2009	17 00	497 49	591 40	0 00	(93 91)	(93 91)	LT
		Oct 12 2006	Jul 31 2009	1 00	28 95	34 79	0 00	(5 83)	(5 83)
WESTERN UNION COMPANY (THE) CMN	May 02 2007	Jul 31 2009	31 00	546 91	650 36	0 00	(103 45)	(103 45)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Oct 12 2006	Aug 03 2009	27 00	780 86	939 28	0 00	(158 42)	(158 42)	LT
	Oct 12 2006	Aug 03 2009	1 00	28 85	34 79	0 00	(5 94)	(5 94)	LT
	Oct 12 2006	Aug 03 2009	1 00	28 96	34 79	0 00	(5 83)	(5 83)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Aug 12 2008	Aug 03 2009	20 00	392 18	738 68	0 00	(346 50)	(346 50)	ST
	Feb 18 2009	Aug 03 2009	8 00	158 43	78 63	0 00	79 80	79 80	ST
	Feb 18 2009	Aug 03 2009	10 00	196 09	98 29	0 00	97 80	97 80	ST
WESTERN UNION COMPANY (THE) CMN	May 02 2007	Aug 03 2009	5 00	87 70	104 90	0 00	(17 20)	(17 20)	LT
	May 02 2007	Aug 03 2009	18 00	315 95	377 63	0 00	(61 68)	(61 68)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Feb 18 2009	Aug 04 2009	5 00	95 36	49 14	0 00	46 22	46 22	ST



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 18 2009	Aug 04 2009	16 00	304 75	157 26	0 00	147 49	147 49	ST
	Feb 18 2009	Aug 04 2009	30 00	572 18	294 42	0 00	277 76	277 76	ST
	May 29 2009	Aug 04 2009	22 00	419 60	452 76	0 00	(33 16)	(33 16)	ST
	May 29 2009	Aug 04 2009	96 00	1,832 29	1,975 67	0 00	(143 39)	(143 39)	ST
	Jul 02 2009	Aug 04 2009	4 00	76 35	73 08	0 00	3 27	3 27	ST
	Jul 02 2009	Aug 04 2009	22 00	421 02	401 94	0 00	19 08	19 08	ST
	Jul 02 2009	Aug 04 2009	23 00	439 68	420 21	0 00	19 47	19 47	ST
ACTIVISION BLIZZARD INC CMN	Jul 09 2008	Aug 07 2009	5 00	63 30	75 48	0 00	(12 18)	(12 18)	LT
	Jul 09 2008	Aug 07 2009	6 00	75 71	90 58	0 00	(14 87)	(14 87)	LT
	Jul 09 2008	Aug 07 2009	12 00	150 59	181 16	0 00	(30 57)	(30 57)	LT
	Jul 09 2008	Aug 07 2009	22 00	276 08	335 34	0 00	(59 26)	(59 26)	LT
	Jul 09 2008	Aug 07 2009	58 00	727 79	884 08	0 00	(156 29)	(156 29)	LT
AMYLIN PHARMACEUTICALS INC CMN	Nov 06 2007	Aug 07 2009	19 00	282 77	778 68	0 00	(495 92)	(495 92)	LT
	Mar 07 2008	Aug 07 2009	2 00	29 77	49 32	0 00	(19 55)	(19 55)	LT
	Mar 07 2008	Aug 07 2009	17 00	253 92	419 17	0 00	(165 25)	(165 25)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 19 2008	Aug 07 2009	10 00	777 51	410 89	0 00	366 62	366 62	ST
	Dec 19 2008	Aug 07 2009	11 00	853 88	455 70	0 00	398 17	398 17	ST
	Dec 19 2008	Aug 07 2009	1 00	77 63	41 09	0 00	36 54	36 54	ST
	Mar 09 2009	Aug 07 2009	4 00	311 00	146 87	0 00	164 14	164 14	ST
ACTIVISION BLIZZARD INC CMN	Jul 09 2008	Aug 10 2009	35 00	431 11	528 38	0 00	(97 27)	(97 27)	LT
	Jul 10 2008	Aug 10 2009	11 00	135 49	170 86	0 00	(35 37)	(35 37)	LT
	Jul 10 2008	Aug 10 2009	14 00	172 44	220 61	0 00	(48 17)	(48 17)	LT
AMYLIN PHARMACEUTICALS INC CMN	Mar 07 2008	Aug 10 2009	4 00	58 01	97 90	0 00	(39 89)	(39 89)	LT
	Mar 07 2008	Aug 10 2009	10 00	145 44	244 74	0 00	(99 30)	(99 30)	LT
	Mar 07 2008	Aug 10 2009	11 00	159 52	271 23	0 00	(111 72)	(111 72)	LT
	Mar 07 2008	Aug 10 2009	1 00	14 63	24 47	0 00	(9 84)	(9 84)	LT
	Mar 07 2008	Aug 10 2009	1 00	14 65	24 47	0 00	(9 82)	(9 82)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Oct 10 2008	Aug 10 2009	13 00	311 53	225 33	0 00	86 20	86 20	ST
	Oct 10 2008	Aug 10 2009	57 00	1 365 93	988 34	0 00	377 59	377 59	ST
	Oct 24 2008	Aug 10 2009	5 00	120 09	92 96	0 00	27 13	27 13	ST



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 24 2008	Aug 10 2009	5 00	120 09	91 53	0 00	28 56	28 56	ST
	Oct 24 2008	Aug 10 2009	24 00	576 43	434 47	0 00	141 96	141 96	ST
	Oct 27 2008	Aug 10 2009	3 00	72 90	54 58	0 00	18 31	18 31	ST
	Oct 27 2008	Aug 10 2009	5 00	120 09	91 44	0 00	28 65	28 65	ST
	Oct 27 2008	Aug 10 2009	5 00	120 09	90 97	0 00	29 12	29 12	ST
	Oct 27 2008	Aug 10 2009	5 00	121 49	90 17	0 00	31 32	31 32	ST
	Oct 28 2008	Aug 10 2009	4 00	97 19	67 20	0 00	29 99	29 99	ST
	Oct 28 2008	Aug 10 2009	4 00	97 29	67 20	0 00	30 09	30 09	ST
	Oct 28 2008	Aug 10 2009	4 00	98 16	67 20	0 00	30 96	30 96	ST
	Oct 28 2008	Aug 10 2009	5 00	121 49	85 16	0 00	36 33	36 33	ST
	Feb 12 2009	Aug 10 2009	5 00	122 70	76 29	0 00	46 41	46 41	ST
	Feb 12 2009	Aug 10 2009	14 00	343 57	209 94	0 00	133 64	133 64	ST
	Feb 12 2009	Aug 10 2009	1 00	24 95	15 00	0 00	9 95	9 95	ST
STARWOOD HOTELS & RESORTS CMN	Oct 24 2008	Aug 10 2009	5 00	142 67	97 40	0 00	45 27	45 27	ST
	Oct 24 2008	Aug 10 2009	7 00	197 55	137 69	0 00	59 86	59 86	ST
	Oct 24 2008	Aug 10 2009	18 00	508 00	350 63	0 00	157 37	157 37	ST
	Oct 24 2008	Aug 10 2009	20 00	586 89	389 59	0 00	197 31	197 31	ST
	Oct 24 2008	Aug 10 2009	26 00	745 24	506 46	0 00	238 78	238 78	ST
	Oct 24 2008	Aug 10 2009	36 00	1,017 73	701 25	0 00	316 48	316 48	ST
AMYLIN PHARMACEUTICALS INC CMN	Mar 07 2008	Aug 11 2009	5 00	68 38	122 37	0 00	(53 99)	(53 99)	LT
	Mar 07 2008	Aug 11 2009	13 00	178 54	313 87	0 00	(135 33)	(135 33)	LT
	Mar 10 2008	Aug 11 2009	5 00	68 67	122 97	0 00	(54 30)	(54 30)	LT
	Mar 10 2008	Aug 11 2009	12 00	164 80	295 26	0 00	(130 46)	(130 46)	LT
	Mar 10 2008	Aug 11 2009	13 00	178 54	322 85	0 00	(144 31)	(144 31)	LT
	Mar 10 2008	Aug 12 2009	7 00	96 12	172 15	0 00	(76 03)	(76 03)	LT
	Mar 10 2008	Aug 12 2009	7 00	96 31	172 15	0 00	(75 84)	(75 84)	LT
	Mar 10 2008	Aug 12 2009	11 00	150 12	270 53	0 00	(120 41)	(120 41)	LT
	Mar 10 2008	Aug 12 2009	15 00	206 08	368 90	0 00	(162 82)	(162 82)	LT
	Mar 10 2008	Aug 13 2009	25 00	336 57	614 83	0 00	(278 26)	(278 26)	LT
	Jun 09 2008	Aug 13 2009	8 00	107 70	214 92	0 00	(107 22)	(107 22)	LT
	Jun 09 2008	Aug 13 2009	1 00	13 57	26 87	0 00	(13 30)	(13 30)	LT
HESS CORPORATION CMN	Jul 03 2008	Aug 13 2009	8 00	420 05	943 64	0 00	(523 59)	(523 59)	LT
	Jul 03 2008	Aug 13 2009	1 00	52 39	117 96	0 00	(65 57)	(65 57)	LT
	Jul 09 2008	Aug 13 2009	9 00	472 82	1,011 42	0 00	(538 60)	(538 60)	LT



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 09 2008	Aug 13 2009	17 00	892 60	1 919 34	0 00	(1,026 74)	(1 026 74)	LT
	Aug 12 2008	Aug 13 2009	8 00	420 29	780 07	0 00	(359 79)	(359 79)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Jun 09 2008	Aug 14 2009	9 00	119 05	241 79	0 00	(122 74)	(122 74)	LT
	Jun 09 2008	Aug 14 2009	22 00	290 88	586 33	0 00	(295 45)	(295 45)	LT
	Jun 09 2008	Aug 14 2009	1 00	13 22	26 87	0 00	(13 64)	(13 64)	LT
	Jun 09 2008	Aug 17 2009	8 00	103 10	213 21	0 00	(110 12)	(110 12)	LT
	Jun 10 2008	Aug 17 2009	9 00	115 98	246 02	0 00	(130 04)	(130 04)	LT
	Apr 03 2009	Aug 17 2009	16 00	206 19	150 84	0 00	55 35	55 35	ST
	Apr 03 2009	Aug 17 2009	22 00	285 48	207 40	0 00	78 08	78 08	ST
	Apr 03 2009	Aug 18 2009	3 00	38 94	28 28	0 00	10 66	10 66	ST
	Apr 03 2009	Aug 18 2009	4 00	51 97	37 17	0 00	14 80	14 80	ST
	Apr 03 2009	Aug 18 2009	7 00	90 94	65 99	0 00	24 95	24 95	ST
	Apr 03 2009	Aug 18 2009	10 00	129 92	93 43	0 00	36 49	36 49	ST
ACTIVISION BLIZZARD INC CMN	Jul 10 2008	Aug 19 2009	3 00	36 18	46 60	0 00	(10 42)	(10 42)	LT
	Jul 11 2008	Aug 19 2009	6 00	72 68	94 46	0 00	(21 78)	(21 78)	LT
	Jul 11 2008	Aug 19 2009	8 00	96 47	125 95	0 00	(29 48)	(29 48)	LT
	May 29 2009	Aug 19 2009	54 00	654 09	639 31	0 00	14 79	14 79	ST
AMYLIN PHARMACEUTICALS INC CMN	Apr 03 2009	Aug 19 2009	2 00	26 61	17 86	0 00	8 75	8 75	ST
	Apr 03 2009	Aug 19 2009	2 00	26 61	18 58	0 00	8 03	8 03	ST
	May 29 2009	Aug 19 2009	3 00	39 92	34 05	0 00	5 87	5 87	ST
	May 29 2009	Aug 19 2009	6 00	80 01	68 10	0 00	11 91	11 91	ST
ACTIVISION BLIZZARD INC CMN	May 29 2009	Aug 20 2009	14 00	169 10	165 75	0 00	3 35	3 35	ST
	May 29 2009	Aug 20 2009	52 00	627 86	615 63	0 00	12 23	12 23	ST
	May 29 2009	Aug 20 2009	43 00	519 24	509 08	0 00	10 16	10 16	ST
AMYLIN PHARMACEUTICALS, INC CMN	May 29 2009	Aug 20 2009	14 00	187 58	158 90	0 00	28 68	28 68	ST
HESS CORPORATION CMN	Aug 12 2008	Aug 20 2009	15 00	761 41	1 462 64	0 00	(701 23)	(701 23)	LT
	Aug 12 2008	Aug 20 2009	20 00	1 012 56	1 950 19	0 00	(937 63)	(937 63)	LT
	Aug 12 2008	Aug 20 2009	1 00	50 94	97 41	0 00	(46 47)	(46 47)	LT
ACTIVISION BLIZZARD INC CMN	May 29 2009	Aug 21 2009	12 00	146 54	142 07	0 00	4 47	4 47	ST
	May 29 2009	Aug 21 2009	69 00	842 28	816 89	0 00	25 39	25 39	ST



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Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMYLIN PHARMACEUTICALS INC CMN	May 29 2009	Aug 21 2009	29 00	390 68	329 15	0 00	61 53	61 53	ST
HESS CORPORATION CMN	Aug 12 2008	Aug 21 2009	4 00	204 71	389 62	0 00	(184 91)	(184 91)	LT
	Oct 13 2008	Aug 21 2009	7 00	358 25	387 26	0 00	(29 01)	(29 01)	ST
	Oct 13 2008	Aug 21 2009	20 00	1 028 74	1,106 46	0 00	(77 72)	(77 72)	ST
ACTIVISION BLIZZARD INC CMN	May 29 2009	Aug 24 2009	2 00	24 39	23 68	0 00	0 71	0 71	ST
	Jul 02 2009	Aug 24 2009	14 00	171 41	174 58	0 00	(3 17)	(3 17)	ST
AMYLIN PHARMACEUTICALS INC CMN	May 29 2009	Aug 24 2009	5 00	66 49	56 75	0 00	9 74	9 74	ST
ACTIVISION BLIZZARD INC CMN	Jul 02 2009	Aug 25 2009	39 00	466 33	486 33	0 00	(20 00)	(20 00)	ST
AMYLIN PHARMACEUTICALS, INC CMN	May 29 2009	Aug 25 2009	6 00	79 21	68 10	0 00	11 11	11 11	ST
	May 29 2009	Aug 26 2009	4 00	52 48	45 40	0 00	7 08	7 08	ST
	May 29 2009	Aug 26 2009	1 00	13 15	11 35	0 00	1 80	1 80	ST
	May 29 2009	Aug 27 2009	8 00	102 98	90 80	0 00	12 18	12 18	ST
	May 29 2009	Aug 27 2009	9 00	115 90	102 15	0 00	13 75	13 75	ST
	May 29 2009	Aug 27 2009	1 00	12 95	11 35	0 00	1 60	1 60	ST
	May 29 2009	Aug 28 2009	8 00	102 98	90 80	0 00	12 18	12 18	ST
	May 29 2009	Aug 28 2009	1 00	12 86	11 35	0 00	1 51	1 51	ST
	May 29 2009	Aug 31 2009	1 00	12 68	11 35	0 00	1 33	1 33	ST
	Jul 02 2009	Aug 31 2009	6 00	76 06	78 28	0 00	(2 22)	(2 22)	ST
	Jul 02 2009	Sep 01 2009	19 00	240 20	247 89	0 00	(7 69)	(7 69)	ST
	Jul 02 2009	Sep 01 2009	1 00	12 87	13 05	0 00	(0 18)	(0 18)	ST
	Jul 02 2009	Sep 02 2009	18 00	226 39	234 84	0 00	(8 45)	(8 45)	ST
	Jul 02 2009	Sep 03 2009	24 00	299 90	313 12	0 00	(13 22)	(13 22)	ST
	Jul 02 2009	Sep 04 2009	8 00	101 44	104 37	0 00	(2 93)	(2 93)	ST
	Jul 02 2009	Sep 04 2009	8 00	100 43	104 37	0 00	(3 94)	(3 94)	ST
	Jul 02 2009	Sep 08 2009	11 00	140 48	143 51	0 00	(3 03)	(3 03)	ST
ABB LTD SPONSORED ADR CMN	Oct 15 2008	Sep 09 2009	6 00	120 98	89 00	0 00	31 98	31 98	ST
	Oct 15 2008	Sep 09 2009	7 00	141 65	103 15	0 00	38 50	38 50	ST
	Oct 15 2008	Sep 09 2009	27 00	546 37	398 99	0 00	147 38	147 38	ST
	Oct 15 2008	Sep 09 2009	58 00	1,173 69	860 35	0 00	313 33	313 33	ST
	Mar 13 2009	Sep 09 2009	28 00	566 61	375 65	0 00	190 96	190 96	ST
ACTIVISION BLIZZARD INC CMN	Jul 02 2009	Sep 11 2009	47 00	550 58	586 09	0 00	(35 51)	(35 51)	ST
	Jul 02 2009	Sep 11 2009	66 00	774 08	823 02	0 00	(48 94)	(48 94)	ST
	Jul 02 2009	Sep 11 2009	79 00	929 61	985 13	0 00	(55 52)	(55 52)	ST
HESS CORPORATION CMN	Oct 13 2008	Sep 11 2009	2 00	106 08	110 65	0 00	(4 56)	(4 56)	ST



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Statement Detail

LARGE CAP STRATEGIC GROWTH
Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 29 2009	Sep 11 2009	4 00	215 22	267 60	0 00	(52 38)	(52 38)	ST
	May 29 2009	Sep 11 2009	32 00	1,697 31	2,140 80	0 00	(443 49)	(443 49)	ST
	Jul 02 2009	Sep 11 2009	2 00	107 61	99 38	0 00	8 23	8 23	ST
	Jul 02 2009	Sep 14 2009	32 00	1,700 31	1,590 08	0 00	110 23	110 23	ST
	Jul 02 2009	Sep 14 2009	1 00	53 03	49 69	0 00	3 34	3 34	ST
THERMO FISHER SCIENTIFIC INC CMN	Oct 10 2008	Sep 15 2009	2 00	91 86	79 84	0 00	12 02	12 02	ST
	Oct 10 2008	Sep 15 2009	4 00	183 70	159 93	0 00	23 78	23 78	ST
	Oct 10 2008	Sep 15 2009	5 00	229 63	199 70	0 00	29 93	29 93	ST
	Oct 10 2008	Sep 15 2009	12 00	550 20	479 78	0 00	70 42	70 42	ST
	Oct 10 2008	Sep 15 2009	23 00	1,056 30	918 14	0 00	138 16	138 16	ST
	Oct 10 2008	Sep 16 2009	2 00	91 69	79 84	0 00	11 85	11 85	ST
	Oct 10 2008	Sep 16 2009	17 00	779 22	678 62	0 00	100 60	100 60	ST
	Oct 10 2008	Sep 17 2009	12 00	549 52	479 03	0 00	70 49	70 49	ST
	Oct 10 2008	Sep 18 2009	7 00	315 11	279 17	0 00	35 94	35 94	ST
	Oct 10 2008	Sep 18 2009	27 00	1 215 44	1 076 24	0 00	139 20	139 20	ST
	Oct 10 2008	Sep 18 2009	1 00	45 02	39 92	0 00	5 10	5 10	ST
	Apr 09 2009	Sep 18 2009	2 00	90 03	74 08	0 00	15 95	15 95	ST
	Apr 09 2009	Sep 18 2009	13 00	585 21	479 48	0 00	105 73	105 73	ST
	Apr 09 2009	Sep 18 2009	1 00	45 02	36 72	0 00	8 30	8 30	ST
	Apr 13 2009	Sep 18 2009	2 00	90 03	74 00	0 00	16 03	16 03	ST
	Apr 13 2009	Sep 18 2009	3 00	135 67	110 76	0 00	24 90	24 90	ST
	Apr 13 2009	Sep 18 2009	1 00	45 22	37 00	0 00	8 22	8 22	ST
	Apr 13 2009	Sep 18 2009	1 00	45 33	36 92	0 00	8 41	8 41	ST
RESEARCH IN MOTION LIMITED CMN	Mar 09 2009	Sep 25 2009	9 00	633 04	330 45	0 00	302 59	302 59	ST
	Mar 09 2009	Sep 25 2009	12 00	840 99	440 60	0 00	400 39	400 39	ST
	May 29 2009	Sep 25 2009	15 00	1 055 06	1,182 60	0 00	(127 54)	(127 54)	ST
	May 29 2009	Sep 25 2009	19 00	1,341 60	1,497 96	0 00	(156 36)	(156 36)	ST
	Jul 02 2009	Sep 25 2009	20 00	1 412 21	1 402 20	0 00	10 01	10 01	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 13 2009	Sep 29 2009	4 00	173 22	147 69	0 00	25 53	25 53	ST
	Apr 14 2009	Sep 29 2009	2 00	86 61	73 43	0 00	13 18	13 18	ST



ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 14 2009	Sep 29 2009	3 00	129 91	110 15	0 00	19 76	19 76	ST
	Apr 23 2009	Sep 29 2009	10 00	433 04	323 15	0 00	109 89	109 89	ST
	Apr 23 2009	Sep 29 2009	13 00	562 96	419 84	0 00	143 11	143 11	ST
	Apr 23 2009	Sep 29 2009	1 00	43 49	32 30	0 00	11 19	11 19	ST
	May 01 2009	Sep 29 2009	4 00	174 23	144 57	0 00	29 65	29 65	ST
	May 01 2009	Sep 29 2009	6 00	262 23	216 86	0 00	45 37	45 37	ST
	May 01 2009	Sep 29 2009	9 00	391 41	327 49	0 00	63 92	63 92	ST
	May 01 2009	Sep 29 2009	15 00	653 35	545 81	0 00	107 53	107 53	ST
	May 07 2009	Sep 29 2009	8 00	349 64	290 78	0 00	58 86	58 86	ST
	May 07 2009	Sep 29 2009	1 00	43 71	36 30	0 00	7 41	7 41	ST
WESTERN UNION COMPANY (THE) CMN	May 02 2007	Sep 29 2009	26 00	502 99	545 46	0 00	(42 47)	(42 47)	LT
	Sep 21 2007	Sep 29 2009	10 00	193 46	202 29	0 00	(8 83)	(8 83)	LT
	Sep 21 2007	Sep 29 2009	11 00	212 80	222 13	0 00	(9 33)	(9 33)	LT
	Sep 21 2007	Sep 29 2009	15 00	291 83	302 90	0 00	(11 07)	(11 07)	LT
ZIMMER HLDGS INC CMN	Oct 10 2008	Sep 29 2009	13 00	697 99	637 22	0 00	60 77	60 77	ST
	Oct 24 2008	Sep 29 2009	12 00	644 53	492 91	0 00	151 62	151 62	ST
	Oct 24 2008	Sep 29 2009	30 00	1,610 75	1,261 79	0 00	348 96	348 96	ST
	Oct 24 2008	Sep 29 2009	35 00	1 879 20	1 437 67	0 00	441 54	441 54	ST
	May 29 2009	Sep 29 2009	12 00	644 53	529 68	0 00	114 85	114 85	ST
WESTERN UNION COMPANY (THE) CMN	Sep 21 2007	Sep 30 2009	11 00	209 03	220 76	0 00	(11 73)	(11 73)	LT
	Sep 21 2007	Sep 30 2009	16 00	304 04	320 33	0 00	(16 28)	(16 28)	LT
	Sep 21 2007	Sep 30 2009	23 00	432 80	464 45	0 00	(31 65)	(31 65)	LT
	Sep 21 2007	Sep 30 2009	24 00	456 07	484 64	0 00	(28 58)	(28 58)	LT
	Sep 21 2007	Oct 01 2009	2 00	37 21	40 04	0 00	(2 83)	(2 83)	LT
	Sep 21 2007	Oct 01 2009	5 00	92 96	100 10	0 00	(7 14)	(7 14)	LT
	Sep 21 2007	Oct 01 2009	1 00	18 57	20 02	0 00	(1 45)	(1 45)	LT
	Sep 24 2007	Oct 01 2009	10 00	186 06	210 87	0 00	(24 81)	(24 81)	LT
	Sep 24 2007	Oct 01 2009	23 00	427 93	483 64	0 00	(55 71)	(55 71)	LT
	Oct 03 2007	Oct 01 2009	1 00	18 61	20 64	0 00	(2 03)	(2 03)	LT
	Oct 03 2007	Oct 02 2009	2 00	36 71	41 28	0 00	(4 57)	(4 57)	LT
	Oct 03 2007	Oct 02 2009	25 00	455 16	516 00	0 00	(60 84)	(60 84)	LT
	Oct 03 2007	Oct 05 2009	53 00	963 06	1,093 92	0 00	(130 86)	(130 86)	LT
	Oct 22 2007	Oct 05 2009	6 00	109 03	112 53	0 00	(3 51)	(3 51)	LT
STARWOOD HOTELS & RESORTS CMN	Oct 24 2008	Oct 14 2009	6 00	211 49	116 88	0 00	94 62	94 62	ST



ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 11 2009	Oct 14 2009	2 00	70 50	23 67	0 00	46 83	46 83	ST
	Mar 11 2009	Oct 14 2009	5 00	178 01	58 84	0 00	119 17	119 17	ST
	Mar 11 2009	Oct 14 2009	6 00	211 99	70 61	0 00	141 37	141 37	ST
	Mar 11 2009	Oct 14 2009	7 00	247 32	82 84	0 00	164 47	164 47	ST
	Mar 11 2009	Oct 14 2009	13 00	461 46	152 99	0 00	308 47	308 47	ST
	Mar 11 2009	Oct 14 2009	16 00	565 36	188 30	0 00	377 06	377 06	ST
	Mar 11 2009	Oct 14 2009	1 00	35 77	11 49	0 00	24 28	24 28	ST
	Mar 11 2009	Oct 14 2009	1 00	35 68	11 77	0 00	23 91	23 91	ST
	May 29 2009	Oct 14 2009	13 00	465 07	311 74	0 00	153 33	153 33	ST
TARGET CORPORATION CMN	Mar 25 2008	Oct 14 2009	6 00	308 78	319 91	0 00	(11 13)	(11 13)	LT
	Mar 25 2008	Oct 14 2009	21 00	1 079 70	1,119 68	0 00	(39 98)	(39 98)	LT
	Mar 25 2008	Oct 14 2009	33 00	1 696 67	1,767 38	0 00	(70 70)	(70 70)	LT
COACH INC CMN	Jul 31 2008	Oct 15 2009	2 00	69 72	51 02	0 00	18 70	18 70	LT
	Jul 31 2008	Oct 15 2009	2 00	69 72	51 12	0 00	18 60	18 60	LT
	Jul 31 2008	Oct 15 2009	3 00	104 37	76 68	0 00	27 69	27 69	LT
	Jul 31 2008	Oct 15 2009	3 00	104 63	76 52	0 00	28 10	28 10	LT
	Jul 31 2008	Oct 15 2009	4 00	139 17	102 39	0 00	36 77	36 77	LT
	Jul 31 2008	Oct 15 2009	4 00	138 97	102 39	0 00	36 58	36 58	LT
	Oct 08 2008	Oct 15 2009	8 00	279 00	150 92	0 00	128 09	128 09	LT
	Oct 08 2008	Oct 16 2009	11 00	377 29	207 51	0 00	169 78	169 78	LT
	Oct 08 2008	Oct 16 2009	24 00	816 16	452 76	0 00	363 40	363 40	LT
	Oct 08 2008	Oct 16 2009	46 00	1 567 01	867 79	0 00	699 22	699 22	LT
	Oct 08 2008	Oct 19 2009	12 00	414 48	226 38	0 00	188 10	188 10	LT
	Oct 08 2008	Oct 19 2009	19 00	654 80	358 43	0 00	296 37	296 37	LT
	Mar 09 2009	Oct 19 2009	15 00	518 10	176 84	0 00	341 26	341 26	ST
	Mar 09 2009	Oct 19 2009	34 00	1 174 36	402 68	0 00	771 68	771 68	ST
	May 29 2009	Oct 19 2009	4 00	138 16	103 40	0 00	34 76	34 76	ST
	May 29 2009	Oct 19 2009	21 00	727 70	542 85	0 00	184 85	184 85	ST
	May 29 2009	Oct 20 2009	4 00	135 18	103 40	0 00	31 78	31 78	ST
	May 29 2009	Oct 20 2009	5 00	167 98	129 25	0 00	38 73	38 73	ST



ATTACHMENT 6

Statement Detail

LARGE CAP STRATEGIC GROWTH Realized Gains and Losses (Continued)

Period Ended October 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 29 2009	Oct 20 2009	19 00	635 52	491 15	0 00	144 37	144 37	ST
	May 29 2009	Oct 21 2009	8 00	270 97	206 80	0 00	64 17	64 17	ST
	May 29 2009	Oct 21 2009	10 00	338 75	258 50	0 00	80 25	80 25	ST
SCHLUMBERGER LTD CMN	Feb 06 2006	Oct 21 2009	18 00	1,247 22	1 122 66	0 00	124 56	124 56	LT
	Sep 18 2006	Oct 21 2009	7 00	486 20	411 15	0 00	75 05	75 05	LT
	Sep 18 2006	Oct 21 2009	44 00	3 048 77	2,584 39	0 00	464 38	464 38	LT
ZIMMER HLDGS INC CMN	May 29 2009	Oct 21 2009	2 00	105 94	88 28	0 00	17 66	17 66	ST
	May 29 2009	Oct 21 2009	43 00	2 258 54	1 898 02	0 00	360 52	360 52	ST
	Jul 02 2009	Oct 21 2009	16 00	847 55	649 28	0 00	198 27	198 27	ST
	Jul 02 2009	Oct 22 2009	15 00	802 95	608 70	0 00	194 25	194 25	ST
	Jul 02 2009	Oct 22 2009	27 00	1 453 68	1,095 66	0 00	358 02	358 02	ST
MICROSOFT CORPORATION CMN	Jul 21 2005	Oct 23 2009	23 00	659 50	607 38	0 00	52 13	52 13	LT
	Jul 21 2005	Oct 23 2009	80 00	2 296 48	2,112 61	0 00	183 87	183 87	LT
MORGAN STANLEY CMN	May 15 2009	Oct 23 2009	36 00	1 273 53	958 48	0 00	315 05	315 05	ST
	May 15 2009	Oct 23 2009	35 00	1 238 17	931 85	0 00	306 32	306 32	ST
MONSANTO COMPANY CMN	Jun 22 2009	Oct 29 2009	8 00	552 61	636 91	0 00	(84 30)	(84 30)	ST
	Jun 22 2009	Oct 29 2009	13 00	897 99	1,031 88	0 00	(133 89)	(133 89)	ST
	Jun 22 2009	Oct 29 2009	14 00	967 06	1,116 38	0 00	(149 32)	(149 32)	ST
	Jun 24 2009	Oct 29 2009	7 00	483 53	561 14	0 00	(77 60)	(77 60)	ST
	Jun 24 2009	Oct 29 2009	7 00	483 53	570 36	0 00	(86 83)	(86 83)	ST
MASTERCARD INCORPORATED CMN CLASS A	Jun 19 2009	Oct 30 2009	3 00	655 45	490 29	0 00	165 16	165 16	ST
	Jun 19 2009	Oct 30 2009	13 00	2,840 29	2,110 71	0 00	729 58	729 58	ST
	Jun 19 2009	Oct 30 2009	1 00	218 52	162 36	0 00	56 16	56 16	ST
	Jul 02 2009	Oct 30 2009	4 00	874 09	669 64	0 00	204 45	204 45	ST
	Jul 20 2009	Oct 30 2009	10 00	2,185 23	1 847 90	0 00	337 33	337 33	ST
				Sale Proceeds	Cost Basis			Total Gain (Loss)	
SHORT TERM GAINS				101 554 57	78 015 32			23 539 26	
SHORT TERM LOSSES				145,754 80	244 066 85			(98 312 05)	
NET SHORT TERM GAINS (LOSSES)				247,309 37	322,082 17			(74,772 80)	
LONG TERM GAINS				70 820 11	57 278 67			13 541 44	
LONG TERM LOSSES				280 080 61	458,944 27			(178,863 66)	
NET LONG TERM GAINS (LOSSES)				350,900 72	516,222 94			(165,322 22)	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 030-21651-9 (ATTACHMENT 2)	267513.	474678.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 030-08249-9 (ATTACHMENT 3)	7566.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 030-08249-9 (ATTACHMENT 4)	755496.	744414.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 030-08249-9 (ATTACHMENT 4)	1015082.	1385865.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS 021-02976-4 (ATTACHMENT 5)	5285.	5504.	0.	0.	<219.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS 021-02976-4 (ATTACHMENT 5)	9900.	9147.	0.	0.	753.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS 021-02976-4 (ATTACHMENT 6)	247309.	322082.	0.	0.	<74773.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS 021-02976-4 (ATTACHMENT 6)	350901.	516223.	0.	0.	<165322.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 021-02976-4 - CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
5.	0.	0.	0.
(F) GAIN OR LOSS			5.
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			<907926.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST INCOME	23214.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23214.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	119301.	0.	119301.
TOTAL TO FM 990-PF, PART I, LN 4	119301.	0.	119301.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS OID	1079.	1079.	
STARWOOD HOTELS & RESORTS SPILLOVER DISTRIBUTION	362.	362.	
BRISTOL MYERS SECURITY LITIGATION	694.	694.	
OTHER INVESTMENT INCOME	1688.	1688.	

INVESTMENT INCOME TAX REFUND	6392.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	10215.	3823.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8054.	0.		8054.
TO FORM 990-PF, PG 1, LN 16B	8054.	0.		8054.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	15000.	0.		15000.
INVESTMENT FEES	15494.	15494.		0.
TO FORM 990-PF, PG 1, LN 16C	30494.	15494.		15000.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX	664.	0.		664.
FOREIGN TAX	139.	139.		0.
TO FORM 990-PF, PG 1, LN 18	803.	139.		664.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE LC STRATEGIC VALUE TAX LOTS STATEMENT	696439.	720881.
SEE LC STRATEGIC GROWTH TAX LOTS STATEMENT	708051.	750459.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1404490.	1471340.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE CORE ACCOUNT TAX LOTS STATEMENT	COST	2613016.	2420013.
TOTAL TO FORM 990-PF, PART II, LINE 13		2613016.	2420013.



ATTACHMENT #8A

Statement Detail LARGE CAP STRATEGIC VALUE Tax Lots

Period Ended October 31, 2009

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
AFLAC INCORPORATED CMN (AFL)	May 08 09	176	110 00	41 4900	4,563 90	36 1540	3,976 94	586 96
	Jun 01 09	152	40 00	41 4900	1 659 60	37 3858	1,495 43	164 17
	Jul 06 09	117	50 00	41 4900	2,074 50	29 5314	1,476 57	597 93
	Aug 26 09	66	92 00	41 4900	3 817 08	41 1521	3,785 99	31 09
	Aug 27 09	65	34 00	41 4900	1 410 66	41 1256	1,398 27	12 39
POSITION TOTAL			326 00		13,525 74		12,133 20	1,392 54
AMERICAN ELECTRIC POWER INC CMN (AEP)	Apr 07 09	207	99 00	30 2200	2 991 78	26 1984	2 593 64	398 14
	Jun 01 09	152	35 00	30 2200	1 057 70	26 9000	941 50	116 20
	Jul 06 09	117	40 00	30 2200	1 208 80	28 4800	1,139 20	69 60
POSITION TOTAL			174 00		5,258 28		4,674 34	583 94
APACHE CORP CMN (APA)	Oct 08 09	23	79 00	94 1200	7 435 48	99 8672	7,889 51	(454 03)
	Oct 21 09	10	38 00	94 1200	3 576 56	104 4589	3,969 44	(392 88)
POSITION TOTAL			117 00		11,012 04		11,858 95	(846 91)
BANK OF AMERICA CORP CMN (BAC)	Apr 13 09	201	240 00	14 5800	3,499 20	10 9310	2 623 44	875 76
	Apr 15 09	199	75 00	14 5800	1,093 50	9 7500	731 25	362 25
	May 01 09	183	467 00	14 5800	6,808 86	8 7849	4 102 55	2,706 31
	May 08 09	176	29 00	14 5800	422 82	14 4483	419 00	3 82
	Jun 01 09	152	310 00	14 5800	4,519 80	11 6700	3,617 70	902 10
	Jun 02 09	151	292 00	14 5800	4,257 36	11 4734	3 350 23	907 13
	Jul 06 09	117	445 00	14 5800	6,488 10	12 2200	5 437 90	1,050 20
POSITION TOTAL			1,858 00		27,089 64		20,282 07	6,807 57
BAXTER INTERNATIONAL INC CMN (BAX)	Jan 16 08	LT	32 00	54 0600	1 729 92	64 4779	2,063 29	(333 37)
	Jan 23 08	LT	110 00	54 0600	5 946 60	60 2015	6 622 17	(675 57)
	Jun 01 09	152	60 00	54 0600	3 243 60	50 7837	3,047 02	196 58
	Jun 05 09	148	81 00	54 0600	4 378 86	47 5533	3 851 82	527 04
	Jul 06 09	117	85 00	54 0600	4 595 10	52 8176	4 489 50	105 60
POSITION TOTAL			368 00		19,894 08		20,073 80	(179 72)
BIOGEN IDEC INC CMN (BIIB)	Jan 21 09	283	50 00	42 1300	2,106 50	50 1575	2 507 88	(401 38)
	Mar 10 09	235	53 00	42 1300	2,232 89	45 8125	2 428 06	(195 17)
	Jun 01 09	152	45 00	42 1300	1 895 85	51 4500	2 315 25	(419 40)
	Jul 06 09	117	40 00	42 1300	1 685 20	44 7600	1 790 40	(105 20)



ATTACHMENT #8A

Statement Detail LARGE CAP STRATEGIC VALUE Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Aug 03 09	89	37 00	42 1300	1,558 81	48 1292	1,780 78	(221 97)
	Aug 04 09	88	62 00	42 1300	2 612 06	48 4465	3 003 68	(391 62)
POSITION TOTAL			287 00		12,091 31		13,826 05	(1,734 74)
BOEING COMPANY CMN (BA)	Sep 04 08	LT	7 00	47 8000	334 60	64 7217	453 05	(118 45)
	Oct 13 08	LT	68 00	47 8000	3 250 40	45 1144	3 067 78	182 62
	Oct 14 08	LT	31 00	47 8000	1,481 80	48 0474	1 489 47	(7 67)
	Jun 01 09	152	70 00	47 8000	3,346 00	47 0300	3 292 10	53 90
	Jul 06 09	117	85 00	47 8000	4 063 00	40 1200	3 410 20	652 80
POSITION TOTAL			261 00		12,475 80		11,712 60	763 20
BROADCOM CORP CL-A CMN CLASS A (BRCM)	Oct 28 09	3	286 00	26 6100	7,610 46	27 0120	7 725 44	(114 98)
CHEVRON CORPORATION CMN (CVX)	Oct 29 09	2	202 00	76 5400	15 461 08	77 4696	15 648 85	(187 77)
CISCO SYSTEMS INC CMN (CSCO)	Aug 19 09	73	265 00	22 8100	6,044 65	21 3132	5 648 00	396 65
	Sep 30 09	31	409 00	22 8100	9,329 29	23 7220	9,702 30	(373 01)
POSITION TOTAL			674 00		15,373 94		15,350 30	23 64
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	Jan 30 09	274	51 00	64 7100	3,300 21	62 1195	3 168 09	132 12
	Jun 01 09	152	45 00	64 7100	2,911 95	65 8962	2,965 33	(53 38)
	Jun 04 09	149	40 00	64 7100	2,588 40	65 6908	2,627 63	(39 23)
	Jun 11 09	142	33 00	64 7100	2 135 43	66 9524	2,209 43	(74 00)
	Jul 06 09	117	80 00	64 7100	5,176 80	50 0408	4,003 26	1,173 54
POSITION TOTAL			249 00		16,112 79		14,973 74	1,139 05
DIRECTV GROUP INC (THE) CMN (DTV)	Oct 08 09	23	220 00	26 3000	5 786 00	27 2925	6 004 34	(218 34)
DISH NETWORK CORPORATION CMN CLASS A (DISH)	Apr 23 09	191	205 00	17 4000	3 567 00	13 2249	2 711 10	855 90
	May 19 09	165	82 00	17 4000	1 426 80	17 2580	1 415 16	11 64
	May 20 09	164	15 00	17 4000	261 00	17 5940	263 91	(2 91)
	Jun 01 09	152	125 00	17 4000	2,175 00	16 8200	2 102 50	72 50
	Jul 06 09	117	135 00	17 4000	2 349 00	15 5900	2 104 65	244 35



ATTACHMENT #8A

Statement Detail

LARGE CAP STRATEGIC VALUE Tax Lots (Continued)

Period Ended October 31 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Oct 28 09	3	225 00	17 4000	3 915 00	17 3036	3 893 32	21 68
POSITION TOTAL			787 00		13,693 80		12,490 64	1,203 16
DOW CHEMICAL CO CMN (DOW)	May 11 09	173	41 00	23 4800	962 68	17 1301	702 33	260 35
	Jun 01 09	152	90 00	23 4800	2,113 20	18 0500	1,624 50	488 70
	Jun 02 09	151	129 00	23 4800	3 028 92	18 3037	2 361 18	667 74
	Jul 06 09	117	145 00	23 4800	3 404 60	14 5804	2,114 16	1,290 44
	Sep 15 09	46	187 00	23 4800	4 390 76	25 9447	4 851 66	(460 90)
POSITION TOTAL			592 00		13,900 16		11,653 83	2,246 33
EMERSON ELECTRIC CO CMN (EMR)	Mar 19 09	226	90 00	37 7500	3 397 50	27 7178	2 494 60	902 90
	Apr 21 09	193	17 00	37 7500	641 75	31 8271	541 06	100 69
	Jun 01 09	152	40 00	37 7500	1 510 00	33 5300	1,341 20	168 80
	Jul 06 09	117	50 00	37 7500	1 887 50	31 2200	1,561 00	326 50
	Jul 10 09	113	101 00	37 7500	3,812 75	30 9103	3,121 94	690 81
POSITION TOTAL			298 00		11,249 50		9,059 80	2,189 70
ENTERGY CORPORATION CMN (ETR)	Feb 15 06	LT	43 00	76 7200	3,298 96	69 7639	2,999 85	299 11
	Apr 11 06	LT	20 00	76 7200	1,534 40	68 7440	1,374 88	159 52
	Jun 01 09	152	70 00	76 7200	5,370 40	75 9356	5 315 49	54 91
	Jul 06 09	117	65 00	76 7200	4 986 80	75 2274	4 889 78	97 02
POSITION TOTAL			198 00		15,190 56		14,580 00	610 56
EOG RESOURCES INC CMN (EOG)	Jun 26 08	LT	17 00	81 6600	1,388 22	126 9871	2 158 78	(770 56)
	Sep 18 08	LT	37 00	81 6600	3 021 42	89 7781	3 321 79	(300 37)
	Oct 29 08	LT	39 00	81 6600	3 184 74	73 5669	2,869 11	315 63
	Jun 01 09	152	45 00	81 6600	3,674 70	77 2067	3 474 30	200 40
	Jul 02 09	121	39 00	81 6600	3 184 74	64 6744	2 522 30	662 44
	Jul 06 09	117	60 00	81 6600	4 899 60	62 0513	3,723 08	1,176 52
POSITION TOTAL			237 00		19,353 42		18,069 36	1,284 06
EVEREST RE GROUP LTD CMN (RE)	Apr 24 08	LT	28 00	87 4900	2 449 72	91 6863	2 567 22	(117 50)
	Jan 21 09	283	55 00	87 4900	4 811 95	68 7802	3 782 91	1,029 04
	Jun 01 09	152	35 00	87 4900	3 062 15	70 3317	2,461 61	600 54
	Jul 06 09	117	35 00	87 4900	3 062 15	71 4400	2,500 40	561 75
POSITION TOTAL			153 00		13,385 97		11,312 14	2,073 83



ATTACHMENT #8A

Statement Detail
LARGE CAP STRATEGIC VALUE
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
EXXON MOBIL CORPORATION CMN (XOM)	Oct 06 08	LT	10 00	71 6700	716 70	76 4074	764 07	(47 37)
	Jan 20 09	284	50 00	71 6700	3 583 50	77 4296	3,871 48	(287 98)
	Jan 26 09	278	44 00	71 6700	3 153 48	78 8391	3,468 92	(315 44)
	Jun 01 09	152	40 00	71 6700	2 866 80	71 3000	2,852 00	14 80
	Jul 06 09	117	50 00	71 6700	3,583 50	67 0500	3,352 50	231 00
POSITION TOTAL			194 00		13,903 98		14,308 97	(404 99)
FIRSTENERGY CORP CMN (FE)	Mar 26 07	LT	8 00	43 2800	346 24	66 1159	528 93	(182 69)
	Mar 27 07	LT	10 00	43 2800	432 80	66 3650	663 65	(230 85)
	Mar 29 07	LT	69 00	43 2800	2,986 32	66 5939	4,594 98	(1 608 66)
	Apr 04 08	LT	45 00	43 2800	1 947 60	72 4882	3 261 97	(1 314 37)
	Jun 03 08	LT	15 00	43 2800	649 20	77 8027	1,167 04	(517 84)
	Jun 01 09	152	60 00	43 2800	2,596 80	38 5500	2,313 00	283 80
	Jul 06 09	117	65 00	43 2800	2,813 20	37 5238	2 439 05	374 15
POSITION TOTAL			272 00		11,772 16		14,968 62	(3,196 46)
FORD MOTOR COMPANY CMN (F)	Oct 28 09	3	801 00	7 0000	5,607 00	7 1632	5,737 72	(130 72)
FRANKLIN RESOURCES INC CMN (BEN)	Oct 22 08	LT	11 00	104 6300	1,150 93	64 1073	705 18	445 75
	Nov 19 08	346	80 00	104 6300	8 370 40	50 7933	4,063 46	4,306 94
	Jun 01 09	152	30 00	104 6300	3 138 90	70 6900	2,120 70	1,018 20
	Jul 06 09	117	40 00	104 6300	4,185 20	68 8500	2 754 00	1,431 20
POSITION TOTAL			161 00		16,845 43		9,643 34	7,202 09
FREEMPORT-MCMORAN COPPER & GOLD CMN (FCX)	May 07 09	177	44 00	73 3600	3 227 84	51 7657	2,277 69	950 15
	May 11 09	173	10 00	73 3600	733 60	50 0560	500 56	233 04
	Jun 01 09	152	20 00	73 3600	1 467 20	59 0900	1,181 80	285 40
	Jul 06 09	117	30 00	73 3600	2 200 80	46 6823	1,400 47	800 33
POSITION TOTAL			104 00		7,629 44		5,360 52	2,268 92
GENERAL MILLS INC CMN (GIS)	Dec 15 08	320	62 00	65 9200	4,087 04	60 2895	3 737 95	349 09
	Jun 01 09	152	20 00	65 9200	1 318 40	51 6700	1,033 40	285 00



ATTACHMENT #8A

Statement Detail
LARGE CAP STRATEGIC VALUE
 Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 06 09	117	25 00	65 9200	1,648 00	58 9728	1,474 32	173 68
POSITION TOTAL			107 00		7,053 44		6,245 67	807 77
HALLIBURTON COMPANY CMN (HAL)	Sep 10 09	51	229 00	29 2100	6,689 09	25 6913	5,883 30	805 79
	Oct 01 09	30	141 00	29 2100	4,118 61	26 7242	3,768 11	350 50
	Oct 12 09	19	138 00	29 2100	4 030 98	28 6295	3,950 87	80 11
	Oct 16 09	15	149 00	29 2100	4 352 29	30 7425	4,580 63	(228 34)
POSITION TOTAL			657 00		19,190 97		18,182 91	1,008 06
HEWLETT-PACKARD CO CMN (HPQ)	Jan 09 08	LT	39 00	47 4600	1,850 94	43 6294	1 701 55	149 39
	Jan 14 08	LT	35 00	47 4600	1 661 10	46 6166	1,631 58	29 52
	Feb 11 08	LT	80 00	47 4600	3 796 80	42 4036	3,392 29	404 51
	Apr 07 09	207	74 00	47 4600	3,512 04	33 1200	2 450 88	1 061 16
	Jun 01 09	152	90 00	47 4600	4,271 40	35 3200	3 178 80	1,092 60
	Jul 06 09	117	95 00	47 4600	4 508 70	37 6501	3,576 76	931 94
POSITION TOTAL			413 00		19,600 98		15,931 86	3,669 12
HONEYWELL INTL INC CMN (HON)	Sep 18 08	LT	26 00	35 8900	933 14	43 5297	1,131 77	(198 63)
	Feb 12 09	261	112 00	35 8900	4 019 68	31 3117	3,506 91	512 77
	Jun 01 09	152	50 00	35 8900	1 794 50	35 0800	1,754 00	40 50
	Jul 06 09	117	65 00	35 8900	2,332 85	30 0200	1 951 30	381 55
	Jul 15 09	108	125 00	35 8900	4 486 25	32 3727	4 046 59	439 66
	Oct 14 09	17	49 00	35 8900	1,758 61	37 2910	1 827 26	(68 65)
	Oct 15 09	16	56 00	35 8900	2,009 84	37 3223	2 090 05	(80 21)
POSITION TOTAL			483 00		17,334 87		16,307 88	1,026 99
INVESCO LTD CMN (IVZ)	Mar 20 08	LT	47 00	21 1500	994 05	24 0056	1,128 26	(134 21)
	Jul 18 08	LT	58 00	21 1500	1,226 70	23 0821	1 338 76	(112 06)
	Jul 21 08	LT	101 00	21 1500	2 136 15	23 4206	2,365 48	(229 33)
	Jul 22 08	LT	70 00	21 1500	1,480 50	23 1681	1 621 77	(141 27)
	Jun 01 09	152	90 00	21 1500	1,903 50	17 3500	1 561 50	342 00
	Jul 06 09	117	140 00	21 1500	2 961 00	16 6001	2,324 01	636 99
POSITION TOTAL			506 00		10,701 90		10,339 78	362 12
J C PENNEY CO INC (HLDNG CO) CMN (JCP)	May 07 09	177	88 00	33 1300	2,915 44	31 2928	2 753 77	161 67
	Jun 01 09	152	30 00	33 1300	993 90	28 7000	861 00	132 90



ATTACHMENT #8A

Statement Detail
LARGE CAP STRATEGIC VALUE
 Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 06 09		117	33 1300	1 325 20	26 8500	1 074 00	251 20
POSITION TOTAL			158 00		5,234 54		4,688 77	545 77
JOHNSON & JOHNSON CMN (JNJ)	Jan 22 08	LT	90 00	59 0500	5 314 50	65 7374	5 916 36	(601 86)
	Oct 27 08	LT	90 00	59 0500	5 314 50	62 0498	5 584 48	(269 98)
	Jun 01 09	152	95 00	59 0500	5,609 75	55 5600	5,278 20	331 55
	Jul 06 09	117	95 00	59 0500	5 609 75	55 8200	5 302 90	306 85
POSITION TOTAL			370 00		21,848 50		22,081 94	(233 44)
JOHNSON CONTROLS INC CMN (JCI)	Apr 17 09	197	153 00	23 9200	3,659 76	17 3488	2,654 37	1,005 39
	Jun 01 09	152	55 00	23 9200	1,315 60	21 1600	1,163 80	151 80
	Jul 06 09	117	70 00	23 9200	1,674 40	20 4897	1,434 28	240 12
POSITION TOTAL			278 00		6,649 76		5,252 45	1,397 31
JPMORGAN CHASE & CO CMN (JPM)	Oct 15 07	LT	10 00	41 7700	417 70	46 3005	463 01	(45 31)
	Oct 31 07	LT	320 00	41 7700	13,366 40	47 2976	15,135 23	(1 768 83)
	Nov 14 08	351	95 00	41 7700	3 968 15	35 4195	3 364 85	603 30
	Jun 01 09	152	190 00	41 7700	7,936 30	37 0500	7,039 50	896 80
	Jul 06 09	117	175 00	41 7700	7,309 75	31 8692	5 577 11	1 732 64
	Sep 30 09	31	107 00	41 7700	4,469 39	44 1484	4 723 88	(254 49)
POSITION TOTAL			897 00		37,467 69		36,303 58	1,164 12
LAM RESEARCH CORP CMN (LRCX)	Sep 11 09	50	169 00	33 7200	5 698 68	34 6104	5 849 15	(150 47)
MARSH & MCLENNAN CO INC CMN (MMC)	Sep 10 09	51	252 00	23 4600	5 911 92	23 2807	5 866 73	45 19
MONSANTO COMPANY CMN (MON)	Oct 28 09	3	82 00	67 1800	5 508 76	71 6332	5,873 92	(365 16)
NEWELL RUBBERMAID INC CMN (NWL)	Sep 28 09	33	516 00	14 5100	7 487 16	15 6797	8 090 74	(603 58)
NEWFIELD EXPLORATION CO CMN (NFX)	Oct 05 09	26	135 00	41 0200	5 537 70	43 7168	5 901 77	(364 07)
	Oct 06 09	25	141 00	41 0200	5 783 82	46 1774	6 511 01	(727 19)
POSITION TOTAL			276 00		11,321 52		12,412 78	(1,091 26)
OCCIDENTAL PETROLEUM CORP CMN (OXY)	Sep 22 08	LT	32 00	75 8800	2,428 16	82 0683	2,626 19	(198 03)
	Feb 26 09	247	60 00	75 8800	4 552 80	52 8948	3,173 69	1 379 11



ATTACHMENT #8A

Statement Detail LARGE CAP STRATEGIC VALUE Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Mar 27 09	218	31 00	75 8800	2 352 28	58 0597	1 799 85	552 43
	Jun 01 09	152	45 00	75 8800	3 414 60	69 9500	3 147 75	266 85
	Jun 25 09	128	33 00	75 8800	2 504 04	65 1452	2 149 79	354 25
	Jun 26 09	127	40 00	75 8800	3 035 20	64 6813	2 587 25	447 95
	Jul 06 09	117	85 00	75 8800	6 449 80	60 9180	5 178 03	1 271 77
	Aug 13 09	79	39 00	75 8800	2 959 32	70 4256	2 746 60	212 72
POSITION TOTAL			365 00		27,696 20		23,409 15	4,287 05
P G & E CORPORATION CMN (PCG)	Aug 30 07	LT	94 00	40 8900	3,843 66	44 3092	4,165 06	(321 40)
	Jun 01 09	152	35 00	40 8900	1,431 15	37 2600	1 304 10	127 05
	Jul 06 09	117	40 00	40 8900	1,635 60	38 4500	1 538 00	97 60
POSITION TOTAL			169 00		6,910 41		7,007 16	(96 75)
PHILIP MORRIS (NTL INC CMN (PM)	May 20 08	LT	88 00	47 3600	4,167 68	53 2279	4 684 05	(516 37)
	Jun 01 09	152	95 00	47 3600	4,499 20	43 6800	4 149 60	349 60
	Jul 06 09	117	95 00	47 3600	4 499 20	43 4115	4,124 09	375 11
POSITION TOTAL			278 00		13,166 08		12,957 74	208 34
PRUDENTIAL FINANCIAL INC CMN (PRU)	Mar 13 08	LT	19 00	45 2300	859 37	69 4987	1 320 48	(461 11)
	Apr 24 08	LT	13 00	45 2300	587 99	74 8277	972 76	(384 77)
	Apr 29 08	LT	30 00	45 2300	1 356 90	75 8123	2,274 37	(917 47)
	Jun 01 09	152	25 00	45 2300	1,130 75	38 9500	973 75	157 00
	Jun 03 09	150	112 00	45 2300	5 065 76	40 8699	4,577 43	488 33
	Jul 06 09	117	55 00	45 2300	2 487 65	35 2584	1,939 21	548 44
POSITION TOTAL			254 00		11,488 42		12,058 00	(569 58)
QUALCOMM INC CMN (QCOM)	Oct 09 09	22	147 00	41 3300	6 075 51	41 2877	6,069 29	6 22
SCHLUMBERGER LTD CMN (SLB)	Jul 10 09	113	98 00	62 2000	6 095 60	50 1843	4 918 06	1,177 54
	Oct 14 09	17	69 00	62 2000	4 291 80	65 3948	4 512 24	(220 44)
POSITION TOTAL			167 00		10,387 40		9,430 30	957 10
SLM CORPORATION CMN (SLM)	Aug 22 08	LT	69 00	9 7000	669 30	14 1706	977 77	(308 47)
	Aug 25 08	LT	295 00	9 7000	2 861 50	14 2844	4,213 91	(1,352 41)
	Jun 01 09	152	150 00	9 7000	1 455 00	6 7500	1,012 50	442 50
	Jul 06 09	117	140 00	9 7000	1 358 00	9 3700	1 311 80	46 20
POSITION TOTAL			654 00		6,343 80		7,515 98	(1,172 18)



ATTACHMENT #8A

Statement Detail
LARGE CAP STRATEGIC VALUE
Tax Lots (Continued)

Period Ended October 31 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
SPRINT NEXTEL CORPORATION CMN (S)	Apr 24 08	LT	490 00	2 9600	1,450 40	7 8908	3,866 49	(2,416 09)
	May 06 08	LT	890 00	2 9600	2,634 40	8 6671	7 713 72	(5,079 32)
	Jun 03 08	LT	85 00	2 9600	251 60	9 7129	825 60	(574 00)
	Jun 12 08	LT	350 00	2 9600	1 036 00	8 1829	2,864 02	(1,828 02)
	Jun 01 09	152	820 00	2 9600	2 427 20	5 0300	4 124 60	(1,697 40)
	Jul 06 09	117	485 00	2 9600	1 435 60	4 5200	2,192 20	(756 60)
	Jul 28 09	95	1 024 00	2 9600	3 031 04	4 5797	4,689 61	(1,658 57)
POSITION TOTAL			4,144 00		12,266 24		26,276 24	(14,010 00)
STAPLES, INC CMN (SPLS)	Apr 23 09	191	162 00	21 7000	3,515 40	20 9841	3,399 42	115 98
	Jun 01 09	152	60 00	21 7000	1 302 00	21 2900	1 277 40	24 60
	Jul 06 09	117	75 00	21 7000	1,627 50	18 8600	1,414 50	213 00
	Aug 17 09	75	192 00	21 7000	4,166 40	21 2207	4 074 37	92 03
POSITION TOTAL			489 00		10,611 30		10,165 69	445 61
STATE STREET CORPORATION (NEW) CMN (STT)	May 19 09	165	19 00	41 9800	797 62	43 5102	826 69	(29 07)
	Jun 01 09	152	55 00	41 9800	2 308 90	47 3098	2,602 04	(293 14)
	Jul 06 09	117	55 00	41 9800	2 308 90	45 8155	2 519 85	(210 95)
POSITION TOTAL			129 00		5,415 42		5,948 58	(533 16)
TARGET CORPORATION CMN (TGT)	Sep 04 08	LT	75 00	48 4300	3 632 25	54 9409	4,120 57	(488 32)
	Jun 01 09	152	25 00	48 4300	1 210 75	41 4220	1 035 55	175 20
	Jul 06 09	117	30 00	48 4300	1 452 90	37 2100	1,116 30	336 60
POSITION TOTAL			130 00		6,295 90		6,272 42	23 48
THE BANK OF NY MELLON CORP CMN (BK)	Oct 22 09	9	166 00	26 6600	4,425 56	28 9522	4,806 06	(380 50)
	Oct 23 09	8	49 00	26 6600	1 306 34	29 4416	1,442 64	(136 30)
	Oct 28 09	3	151 00	26 6600	4 025 66	27 6926	4,181 58	(155 92)
POSITION TOTAL			366 00		9,757 56		10,430 28	(672 72)
THE TRAVELERS COMPANIES, INC CMN (TRV)	Jul 11 08	LT	41 00	49 7900	2 041 39	43 8151	1 796 42	244 97
	Jan 21 09	283	160 00	49 7900	7,966 40	38 9346	6,229 54	1 736 86



ATTACHMENT #8A

Statement Detail

LARGE CAP STRATEGIC VALUE Tax Lots (Continued)

Period Ended October 31 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jun 01 09	152	95 00	49 7900	4,730 05	42 0524	3 994 98	735 07
	Jul 06 09	117	105 00	49 7900	5,227 95	39 5793	4 155 83	1,072 12
POSITION TOTAL			401 00		19,965 79		16,176 77	3,789 02
TJX COMPANIES INC (NEW) CMN (TJX)	Apr 09 09	205	96 00	37 3500	3 585 60	27 7807	2 666 95	918 65
	Jun 01 09	152	45 00	37 3500	1 680 75	30 3800	1 367 10	313 65
	Jul 06 09	117	35 00	37 3500	1 307 25	30 2900	1,060 15	247 10
POSITION TOTAL			176 00		6,573 60		5,094 20	1,479 40
UNITED STATES STEEL CORPORATIO CMN (X)	Aug 07 09	85	167 00	34 4900	5,759 83	44 9229	7,502 12	(1,742 29)
VIACOM INC CMN CLASS B (VIAB)	Oct 15 08	LT	94 00	27 5900	2 593 46	18 4929	1,738 33	855 13
	Jun 01 09	152	90 00	27 5900	2,483 10	23 2500	2 092 50	390 60
	Jul 06 09	117	105 00	27 5900	2,896 95	21 4000	2 247 00	649 95
	Sep 11 09	50	241 00	27 5900	6,649 19	26 2413	6,324 15	325 04
	Oct 28 09	3	128 00	27 5900	3,531 52	27 6161	3,534 86	(3 34)
POSITION TOTAL			658 00		18,154 22		15,936 84	2,217 38
WAL MART STORES INC CMN (WMT)	Apr 04 08	LT	46 00	49 6800	2,285 28	54 7105	2,516 68	(231 40)
	Apr 11 08	LT	58 00	49 6800	2,881 44	55 0714	3 194 14	(312 70)
	Jun 01 09	152	45 00	49 6800	2 235 60	49 7700	2 239 65	(4 05)
	Jul 06 09	117	40 00	49 6800	1 987 20	47 8028	1 912 11	75 09
POSITION TOTAL			189 00		9,389 52		9,862 58	(473 06)
WELLPOINT, INC CMN (WLP)	Jan 09 07	LT	14 00	46 7600	654 64	76 7746	1 074 84	(420 20)
	Jun 05 08	LT	65 00	46 7600	3 039 40	56 6002	3,679 01	(639 61)
	Sep 03 08	LT	53 00	46 7600	2 478 28	52 7987	2 798 33	(320 05)
	Sep 04 08	LT	40 00	46 7600	1,870 40	51 9885	2 079 54	(209 14)
	Jun 01 09	152	70 00	46 7600	3 273 20	47 6100	3 332 70	(59 50)
	Jul 06 09	117	70 00	46 7600	3 273 20	49 9259	3 494 81	(221 61)
POSITION TOTAL			312 00		14,589 12		16,459 23	(1,870 11)
THE HOME DEPOT, INC CMN (HD)	Dec 23 08	312	136 00	25 0900	3 412 24	23 7115	3 224 77	187 48
	Jun 01 09	152	50 00	25 0900	1,254 50	24 1200	1 206 00	48 50
	Jul 06 09	117	55 00	25 0900	1 379 95	22 5500	1,240 25	139 70
POSITION TOTAL			241 00		6,046 69		5,671 02	375 68
TOTAL US STOCKS					692,126 28		669,120 38	23,005 90



ATTACHMENT #8A

Statement Detail
LARGE CAP STRATEGIC VALUE
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY								
NON-US STOCKS								
COVIEDIEN PLC CMN (COV)	Sep 30 09	31	139 00	42 1200	5,854 68	43 1906	6 003 49	(148 81)
	Oct 28 09	3	133 00	42 1200	5,601 96	42 3231	5 628 97	(27 01)
POSITION TOTAL			272 00		11,456 64		11,632 46	(175 82)
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	Jan 22 08	LT	100 00	30 8900	3 089 00	31 9386	3 193 86	(104 86)
	Jan 23 08	LT	90 00	30 8900	2,780 10	30 2504	2 722 54	57 56
	Feb 11 08	LT	120 00	30 8900	3,706 80	30 6539	3 678 47	28 33
	Jun 01 09	152	120 00	30 8900	3 706 80	24 5900	2 950 80	756 00
	Jul 06 09	117	130 00	30 8900	4,015 70	24 1600	3 140 80	874 90
POSITION TOTAL			560 00		17,298 40		15,686 47	1,611 93
TOTAL NON-US STOCKS					28,755 04		27,318 93	1,436 11
TOTAL PUBLIC EQUITY					720,881 32		696,439 32	24,442 01
TOTAL PORTFOLIO					720,881 32		696,439 32	24,442 01



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH

Tax Lots

Period Ended October 31, 2009

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	May 24 06	LT	22 00	36 8200	810 04	29 9893	659 77	150 28
	May 10 07	LT	10 00	36 8200	368 20	39 1490	391 49	(23 29)
	May 10 07	LT	17 00	36 8200	625 94	39 2400	667 08	(41 14)
	May 10 07	LT	70 00	36 8200	2 577 40	39 1786	2 742 50	(165 10)
	Jan 04 08	LT	40 00	36 8200	1 472 80	39 4638	1 578 55	(105 75)
	Jan 04 08	LT	62 00	36 8200	2 282 84	39 4618	2 446 63	(163 79)
	Jan 18 08	LT	27 00	36 8200	994 14	38 3470	1 035 37	(41 23)
	Jan 18 08	LT	78 00	36 8200	2 871 96	37 4095	2 917 94	(45 98)
	Oct 06 08	LT	21 00	36 8200	773 22	32 5667	683 90	89 32
	May 29 09	155	109 00	36 8200	4 013 38	31 2799	3 409 51	603 87
	Jul 02 09	121	109 00	36 8200	4 013 38	31 0300	3 382 27	631 11
POSITION TOTAL			565 00		20 803 30		19 915 01	888 30
APPLE INC CMN (AAPL)	Aug 30 07	LT	24 00	188 5000	4 524 00	136 5443	3 277 06	1 246 94
	Feb 07 08	LT	16 00	188 5000	3 016 00	121 0950	1 937 52	1 078 48
	Feb 07 08	LT	19 00	188 5000	3 581 50	121 1853	2 302 52	1 278 98
	Jan 15 09	289	3 00	188 5000	565 50	81 3967	244 19	321 31
	Jan 15 09	289	9 00	188 5000	1 696 50	81 9844	737 86	958 64
	May 29 09	155	22 00	188 5000	4 147 00	134 2500	2 953 50	1 193 50
	Jun 15 09	138	12 00	188 5000	2 262 00	135 8658	1 630 39	631 61
	Jun 15 09	138	1 00	188 5000	188 50	135 6500	135 65	52 85
	Jun 25 09	128	13 00	188 5000	2 450 50	139 2908	1 810 78	639 72
	Jul 01 09	122	14 00	188 5000	2 639 00	143 9093	2 014 73	624 27
	Jul 02 09	121	32 00	188 5000	6 032 00	140 3500	4 491 20	1 540 80
	Aug 07 09	85	13 00	188 5000	2 450 50	165 6754	2 153 78	296 72
POSITION TOTAL			178 00		33 553 00		23 689 18	9 863 82
AVON PRODUCTS INC CMN (AVP)	Feb 03 09	270	56 00	32 0500	1 794 80	20 8488	1 167 53	627 27
	Feb 04 09	269	28 00	32 0500	897 40	20 9632	586 97	310 43
	Mar 12 09	233	14 00	32 0500	448 70	16 7086	233 92	214 78
	Mar 12 09	233	69 00	32 0500	2 211 45	16 4175	1 132 81	1 078 64
	Mar 13 09	232	15 00	32 0500	480 75	17 0680	256 02	224 73
	Mar 13 09	232	21 00	32 0500	673 05	17 1852	360 89	312 16



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	May 29 09	155	64 00	32 0500	2,051 20	26 2500	1,680 00	371 20
	Jul 02 09	121	64 00	32 0500	2,051 20	25 7300	1 646 72	404 48
POSITION TOTAL			331 00		10,608 55		7,064 86	3,543 69
BARD C R INC N J CMN (BCR)	Mar 17 09	228	3 00	75 0700	225 21	75 4667	226 40	(1 19)
	Mar 18 09	227	7 00	75 0700	525 49	76 3243	534 27	(8 78)
	Mar 18 09	227	1 00	75 0700	75 07	76 6500	76 65	(1 58)
	Mar 19 09	226	12 00	75 0700	900 84	76 5142	918 17	(17 33)
	Apr 22 09	192	3 00	75 0700	225 21	77 3867	232 16	(6 95)
	Apr 22 09	192	11 00	75 0700	825 77	77 6355	853 99	(28 22)
	Apr 23 09	191	2 00	75 0700	150 14	72 0250	144 05	6 09
	Apr 23 09	191	15 00	75 0700	1,126 05	72 0560	1,080 84	45 21
	May 29 09	155	18 00	75 0700	1 351 26	71 1500	1,280 70	70 56
	Jul 02 09	121	17 00	75 0700	1 276 19	73 7800	1 254 26	21 93
POSITION TOTAL			89 00		6,681 23		6,601 49	79 74
BAXTER INTERNATIONAL INC CMN (BAX)	Dec 04 07	LT	5 00	54 0600	270 30	59 2876	296 44	(26 14)
	Sep 23 08	LT	11 00	54 0600	594 66	63 8600	702 46	(107 80)
	Sep 23 08	LT	61 00	54 0600	3,297 66	64 1666	3,914 16	(616 50)
	Sep 25 08	LT	33 00	54 0600	1 783 98	66 3173	2 188 47	(404 49)
	Mar 12 09	233	17 00	54 0600	919 02	50 1688	852 87	66 15
	Mar 24 09	221	20 00	54 0600	1,081 20	50 7740	1,015 48	65 72
	Mar 26 09	219	6 00	54 0600	324 36	49 2217	295 33	29 03
	Mar 26 09	219	7 00	54 0600	378 42	48 6871	340 81	37 61
	Mar 26 09	219	7 00	54 0600	378 42	48 8243	341 77	36 65
	Mar 26 09	219	1 00	54 0600	54 06	48 6600	48 66	5 40
	Mar 27 09	218	4 00	54 0600	216 24	50 6425	202 57	13 67
	Mar 27 09	218	4 00	54 0600	216 24	49 4325	197 73	18 51
	Mar 27 09	218	4 00	54 0600	216 24	50 0650	200 26	15 98



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH

Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Mar 27 09	218	4 00	54 0600	216 24	49 5275	198 11	18 13
	May 29 09	155	71 00	54 0600	3,838 26	50 4700	3 583 37	254 89
	Jun 03 09	150	2 00	54 0600	108 12	49 5850	99 17	8 95
	Jun 03 09	150	24 00	54 0600	1 297 44	49 6308	1 191 14	106 30
	Jun 03 09	150	1 00	54 0600	54 06	49 2000	49 20	4 86
	Jul 02 09	121	77 00	54 0600	4 162 62	52 7700	4 063 29	99 33
POSITION TOTAL			359 00		19,407 54		19,781 29	(373 75)
BIOGEN IDEC INC CMN (BIIB)	Sep 03 09	58	2 00	42 1300	84 26	49 9250	99 85	(15 59)
	Sep 03 09	58	8 00	42 1300	337 04	49 6913	397 53	(60 49)
	Sep 03 09	58	24 00	42 1300	1 011 12	49 6088	1,190 61	(179 49)
	Sep 03 09	58	1 00	42 1300	42 13	49 6300	49 63	(7 50)
	Sep 04 09	57	2 00	42 1300	84 26	50 7600	101 52	(17 26)
	Sep 04 09	57	7 00	42 1300	294 91	50 7257	355 08	(60 17)
	Sep 04 09	57	9 00	42 1300	379 17	50 8811	457 93	(78 76)
	Sep 04 09	57	19 00	42 1300	800 47	50 9658	968 35	(167 88)
	Sep 04 09	57	31 00	42 1300	1,306 03	50 7903	1,574 50	(268 47)
	Sep 08 09	53	9 00	42 1300	379 17	51 2278	461 05	(81 88)
	Sep 08 09	53	11 00	42 1300	463 43	51 4045	565 45	(102 02)
	Sep 08 09	53	11 00	42 1300	463 43	51 2027	563 23	(99 80)
	Sep 09 09	52	14 00	42 1300	589 82	50 8914	712 48	(122 66)
	Oct 26 09	5	7 00	42 1300	294 91	43 7229	306 06	(11 15)
	Oct 26 09	5	7 00	42 1300	294 91	44 0729	308 51	(13 60)
	Oct 26 09	5	29 00	42 1300	1 221 77	43 9238	1 273 79	(52 02)
	Oct 27 09	4	3 00	42 1300	126 39	44 6500	133 95	(7 56)
	Oct 27 09	4	30 00	42 1300	1 263 90	44 6847	1 340 54	(76 64)
POSITION TOTAL			224 00		9,437 12		10,860 06	(1,422 94)
BROADCOM CORP CL A CMN CLASS A (BRCM)	May 22 09	162	14 00	26 6100	372 54	22 0143	308 20	64 34
	May 22 09	162	42 00	26 6100	1,117 62	22 3693	939 51	178 11
	May 22 09	162	1 00	26 6100	26 61	22 0200	22 02	4 59
	May 22 09	162	35 00	26 6100	931 35	22 2691	779 42	151 93
	May 29 09	155	41 00	26 6100	1 091 01	25 5734	1 048 51	42 50



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Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
US EQUITY (Continued)									
US STOCKS									
	May 29 09		155	43 00	26 6100	1,144 23	25 2700	1,086 61	57 62
	Jun 09 09		144	4 00	26 6100	106 44	27 2250	108 90	(2 46)
	Jun 09 09		144	6 00	26 6100	159 66	27 3083	163 85	(4 19)
	Jun 10 09		143	2 00	26 6100	53 22	27 1050	54 21	(0 99)
	Jun 10 09		143	7 00	26 6100	186 27	27 1257	189 88	(3 61)
	Jun 10 09		143	17 00	26 6100	452 37	27 0729	460 24	(7 87)
	Jun 10 09		143	50 00	26 6100	1,330 50	27 1892	1 359 46	(28 96)
	Jul 01 09		122	9 00	26 6100	239 49	25 2356	227 12	12 37
	Jul 01 09		122	45 00	26 6100	1 197 45	25 2124	1 134 56	62 89
	Jul 02 09		121	76 00	26 6100	2,022 36	25 1400	1,910 64	111 72
	Jul 24 09		99	52 00	26 6100	1 383 72	26 8315	1 395 24	(11 52)
	Jul 24 09		99	1 00	26 6100	26 61	26 7600	26 76	(0 15)
	Sep 25 09		36	85 00	26 6100	2,261 85	29 2442	2 485 76	(223 91)
	Oct 23 09		8	7 00	26 6100	186 27	28 6957	200 87	(14 60)
	Oct 23 09		8	7 00	26 6100	186 27	28 5971	200 18	(13 91)
	Oct 23 09		8	19 00	26 6100	505 59	28 1332	534 53	(28 94)
	Oct 23 09		8	62 00	26 6100	1 649 82	28 2840	1 753 61	(103 79)
POSITION TOTAL			625 00			16,631 25		16,390 08	241 17
BURLINGTON NORTHERN SANTA FE CORP (BNI)	Aug 12 08	LT	9 00	75 3200	677 88	96 4798	868 32		(190 44)
	Oct 06 08	LT	13 00	75 3200	979 16	81 1531	1,054 99		(75 83)
	Oct 08 08	LT	28 00	75 3200	2 108 96	81 4846	2,281 57		(172 61)
	May 29 09		155	16 00	75 3200	1 205 12	70 5900	1,129 44	75 68
	Jul 02 09		121	15 00	75 3200	1 129 80	71 5400	1,073 10	56 70
POSITION TOTAL			81 00			6,100 92		6,407 42	(306 50)
CHARLES SCHWAB CORPORATION CMN (SCHW)	May 01 02	LT	267 00	17 3400	4 629 78	11 4511	3 057 45		1,572 33
	Feb 06 06	LT	130 00	17 3400	2 254 20	14 7200	1 913 60		340 60
	May 29 09		155	125 00	17 3400	2 167 50	17 0990	2 137 38	30 12



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
US EQUITY (Continued)									
US STOCKS									
	Jul 02 09		121	124 00	17 3400	2,150 16	17 0200	2,110 48	39 68
	Sep 17 09		44	44 00	17 3400	762 96	18 1568	798 90	(35 94)
	Sep 17 09		44	86 00	17 3400	1,491 24	18 0524	1,552 51	(61 27)
POSITION TOTAL			776 00			13,455 84		11,570.32	1,885 52
CISCO SYSTEMS, INC CMN (CSCO)	May 15 02	LT	178 00	22 8100	4,060 18	16 6986	2 972 35	1,087 83	
	Feb 06 06	LT	135 00	22 8100	3 079 35	17 9400	2 421 90	657 45	
	Aug 08 07	LT	45 00	22 8100	1,026 45	31 3604	1 411 22	(384 77)	
	Aug 08 07	LT	166 00	22 8100	3,786 46	31 5974	5 245 17	(1,458 71)	
	Nov 06 07	LT	101 00	22 8100	2 303 81	33 8227	3 416 09	(1,112 28)	
	Mar 09 09		236	55 00	22 8100	1,254 55	14 2565	784 11	470 44
	May 29 09		155	216 00	22 8100	4,926 96	18 2590	3 943 94	983 02
	Jul 02 09		121	214 00	22 8100	4 881 34	18 6300	3 986 82	894 52
POSITION TOTAL			1,110 00		25,319 10		24,181 60	1,137 50	
CME GROUP INC CMN CLASS A (CME)	Jan 12 09		292	6 00	302 6100	1,815 66	188 3385	1,130 03	685 63
	Jan 15 09		289	18 00	302 6100	5 446 98	165 1006	2,971 81	2 475 17
	Feb 02 09		271	3 00	302 6100	907 83	166 1667	498 50	409 33
	Mar 03 09		242	3 00	302 6100	907 83	177 5133	532 54	375 29
	Mar 05 09		240	4 00	302 6100	1 210 44	181 3150	725 26	485 18
	Apr 23 09		191	2 00	302 6100	605 22	232 7600	465 52	139 70
	Apr 23 09		191	1 00	302 6100	302 61	238 9200	238 92	63 69
	May 29 09		155	3 00	302 6100	907 83	313 7900	941 37	(33 54)
	Jul 02 09		121	9 00	302 6100	2 723 49	304 0100	2,736 09	(12 60)
	Jul 31 09		92	4 00	302 6100	1,210 44	278 1375	1 112 55	97 89
	Aug 03 09		89	2 00	302 6100	605 22	278 9650	557 93	47 29
	Sep 04 09		57	6 00	302 6100	1,815 66	265 2783	1,591 67	223 99
	Sep 04 09		57	6 00	302 6100	1,815 66	268 8267	1 612 96	202 70
POSITION TOTAL			67 00		20,274 87		15,115 15	5,159 72	
COCA-COLA COMPANY (THE) CMN (KO)	Jul 17 08	LT	42 00	53 3100	2 239 02	50 2827	2,111 88	127 15	
	Mar 09 09		236	29 00	53 3100	1 545 99	39 5452	1 146 81	399 18
	Apr 16 09		198	9 00	53 3100	479 79	44 6400	401 76	78 03
	Apr 16 09		198	16 00	53 3100	852 96	44 8550	717 68	135 28



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Apr 17 09	197	4 00	53 3100	213 24	44 9350	179 74	33 50
	Apr 17 09	197	5 00	53 3100	266 55	44 8620	224 31	42 24
	May 29 09	155	55 00	53 3100	2 932 05	47 8400	2 631 20	300 85
	Jul 02 09	121	38 00	53 3100	2,025 78	49 1300	1,866 94	158 84
POSITION TOTAL			198 00		10,555 38		9,280 32	1,275 07
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	Jan 18 08	LT	105 00	14 5000	1 522 50	17 3473	1 821 47	(298 97)
	Mar 31 08	LT	159 00	14 5000	2 305 50	19 2103	3 054 43	(748 93)
	May 29 09	155	83 00	14 5000	1 203 50	13 5300	1,122 99	80 51
	Jul 02 09	121	83 00	14 5000	1 203 50	13 9600	1 158 68	44 82
POSITION TOTAL			430 00		6,235 00		7,157 57	(922 57)
COSTCO WHOLESALE CORPORATION CMN (COST)	Mar 04 09	241	77 00	56 8500	4,377 45	41 0606	3 161 67	1,215 78
	Mar 09 09	236	23 00	56 8500	1 307 55	39 0565	898 30	409 25
	Apr 21 09	193	14 00	56 8500	795 90	45 9064	642 69	153 21
	Apr 21 09	193	15 00	56 8500	852 75	45 6247	684 37	168 38
	Apr 22 09	192	10 00	56 8500	568 50	47 0310	470 31	98 19
	Apr 23 09	191	23 00	56 8500	1 307 55	47 6396	1,095 71	211 84
	May 29 09	155	53 00	56 8500	3 013 05	47 5400	2,519 62	493 43
	Jul 02 09	121	51 00	56 8500	2 899 35	44 7800	2,283 78	615 57
	Jul 20 09	103	32 00	56 8500	1 819 20	48 0441	1 537 41	281 79
POSITION TOTAL			298 00		16,941 30		13,293 86	3,647 44
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	Oct 12 06	LT	43 00	30 2200	1,299 46	34 7880	1 495 89	(196 43)
	Sep 30 08	LT	36 00	30 2200	1,087 92	28 2506	1,017 02	70 90
	Sep 30 08	LT	49 00	30 2200	1,480 78	28 1059	1 377 19	103 59
	Nov 18 08	347	100 00	30 2200	3,022 00	12 8601	1,286 01	1 735 99
	Nov 18 08	347	49 00	30 2200	1,480 78	12 7276	623 65	857 13
	May 29 09	155	107 00	30 2200	3,233 54	24 3199	2,602 23	631 31



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 02 09	121	106 00	30 2200	3,203 32	24 3300	2,578 98	624 34
POSITION TOTAL			490 00		14,807 80		10,980 97	3,826 83
DANAHER CORPORATION (DELAWARE) CMN (DHR)	Apr 30 08	LT	73 00	68 2300	4 980 79	78 6153	5,738 92	(758 13)
	May 29 09	155	22 00	68 2300	1 501 06	60 1300	1,322 86	178 20
	Jul 02 09	121	23 00	68 2300	1 569 29	60 3100	1,387 13	182 16
POSITION TOTAL			118 00		8,051 14		8,448 91	(397 77)
ELECTRONIC ARTS CMN (ERTS)	Jan 18 08	LT	33 00	18 2400	601 92	50 5345	1,667 64	(1 065 72)
	Jan 29 08	LT	34 00	18 2400	620 16	45 5682	1,549 32	(929 16)
	Jan 30 08	LT	10 00	18 2400	182 40	47 0470	470 47	(288 07)
	Jan 30 08	LT	27 00	18 2400	492 48	47 5644	1 284 24	(791 76)
	Oct 31 08	365	68 00	18 2400	1,240 32	23 1916	1 577 03	(336 71)
	Oct 31 08	365	100 00	18 2400	1,824 00	23 0399	2 303 99	(479 99)
	May 29 09	155	87 00	18 2400	1,586 88	22 4500	1 953 15	(366 27)
	Jul 02 09	121	86 00	18 2400	1,568 64	21 5700	1 855 02	(286 38)
	Aug 07 09	85	3 00	18 2400	54 72	20 8767	62 63	(7 91)
	Aug 07 09	85	10 00	18 2400	182 40	20 6510	206 51	(24 11)
	Aug 07 09	85	78 00	18 2400	1 422 72	20 8495	1,626 26	(203 54)
POSITION TOTAL			536 00		9,776 64		14,556 26	(4,779 62)
EOG RESOURCES INC CMN (EOG)	Sep 29 09	32	2 00	81 6600	163 32	79 7850	159 57	3 75
	Sep 29 09	32	3 00	81 6600	244 98	79 8133	239 44	5 54
	Sep 29 09	32	18 00	81 6600	1 469 88	80 1067	1 441 92	27 96
	Sep 29 09	32	22 00	81 6600	1 796 52	81 4336	1,791 54	4 98
	Sep 30 09	31	13 00	81 6600	1 061 58	82 6454	1 074 39	(12 81)
	Oct 01 09	30	11 00	81 6600	898 26	82 0073	902 08	(3 82)
	Oct 02 09	29	5 00	81 6600	408 30	80 6020	403 01	5 29
	Oct 07 09	24	1 00	81 6600	81 66	83 1300	83 13	(1 47)
POSITION TOTAL			75 00		6,124 50		6,095 08	29 42
EXPRESS SCRIPTS COMMON CMN (ESRX)	Jun 01 09	152	31 00	79 9200	2,477 52	64 4048	1 996 55	480 97
	Jun 04 09	149	31 00	79 9200	2,477 52	61 0000	1,891 00	586 52
	Jun 05 09	148	13 00	79 9200	1 038 96	62 6469	814 41	224 55
	Jun 05 09	148	17 00	79 9200	1,358 64	62 1924	1 057 27	301 37



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 02 09	121	22 00	79 9200	1 758 24	66 5200	1 463 44	294 80
	Jul 15 09	108	35 00	79 9200	2 797 20	65 9003	2 306 51	490 69
	Jul 16 09	107	6 00	79 9200	479 52	66 6350	399 81	79 71
	Jul 16 09	107	6 00	79 9200	479 52	65 9467	395 68	83 84
	Jul 21 09	102	2 00	79 9200	159 84	67 2300	134 46	25 38
	Jul 21 09	102	3 00	79 9200	239 76	67 0333	201 10	38 66
	Jul 21 09	102	4 00	79 9200	319 68	67 5525	270 21	49 47
	Jul 21 09	102	1 00	79 9200	79 92	67 4600	67 46	12 46
	Jul 22 09	101	13 00	79 9200	1 038 96	67 4131	876 37	162 59
	Jul 22 09	101	1 00	79 9200	79 92	67 3400	67 34	12 58
	Jul 23 09	100	3 00	79 9200	239 76	69 7300	209 19	30 57
	Jul 23 09	100	4 00	79 9200	319 68	69 6475	278 59	41 09
	Jul 23 09	100	6 00	79 9200	479 52	69 6083	417 65	61 87
	Jul 24 09	99	3 00	79 9200	239 76	69 6667	209 00	30 76
	Jul 24 09	99	3 00	79 9200	239 76	70 4833	211 45	28 31
	Jul 24 09	99	4 00	79 9200	319 68	69 9075	279 63	40 05
	Jul 27 09	96	13 00	79 9200	1 038 96	70 1523	911 98	126 98
	Jul 27 09	96	1 00	79 9200	79 92	70 0500	70 05	9 87
	Jul 28 09	95	3 00	79 9200	239 76	70 5700	211 71	28 05
	Jul 28 09	95	4 00	79 9200	319 68	71 1150	284 46	35 22
	Aug 24 09	68	2 00	79 9200	159 84	71 2600	142 52	17 32
	Aug 24 09	68	3 00	79 9200	239 76	72 1867	216 56	23 20
	Aug 24 09	68	3 00	79 9200	239 76	71 6567	214 97	24 79
	Aug 24 09	68	6 00	79 9200	479 52	71 6100	429 66	49 86
	Aug 25 09	67	2 00	79 9200	159 84	72 9400	145 88	13 96
	Aug 25 09	67	19 00	79 9200	1 518 48	72 9521	1 386 09	132 39
	Aug 25 09	67	1 00	79 9200	79 92	72 5600	72 56	7 36



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Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Aug 25 09	67	1 00	79 9200	79 92	72 5200	72 52	7 40
POSITION TOTAL			266 00		21,258 72		17,706 08	3,552 64
GILEAD SCIENCES CMN (GILD)	Mar 06 08	LT	77 00	42 5500	3,276 35	49 0757	3,778 83	(502 48)
	Jul 18 08	LT	40 00	42 5500	1,702 00	50 6313	2,025 25	(323 25)
	Jul 18 08	LT	48 00	42 5500	2,042 40	50 7400	2 435 52	(393 12)
	May 29 09	155	53 00	42 5500	2,255 15	41 9100	2 221 23	33 92
	Jun 12 09	141	18 00	42 5500	765 90	44 5939	802 69	(36 79)
	Jun 12 09	141	25 00	42 5500	1 063 75	44 7028	1 117 57	(53 82)
	Jul 02 09	121	61 00	42 5500	2 595 55	46 0800	2 810 88	(215 33)
POSITION TOTAL			322 00		13,701 10		15,191 97	(1,490 87)
GOOGLE INC CMN CLASS A (GOOG)	Aug 17 07	LT	3 00	536 1200	1 608 36	498 7640	1 496 29	112 07
	Jan 31 08	LT	12 00	536 1200	6 433 44	543 9683	6 527 62	(94 18)
	May 29 09	155	5 00	536 1200	2 680 60	413 4900	2,067 45	613 15
	Jul 02 09	121	5 00	536 1200	2 680 60	409 3200	2 046 60	634 00
POSITION TOTAL			25 00		13,403 00		12,137 96	1,265 04
HALLIBURTON COMPANY CMN (HAL)	Aug 12 08	LT	51 00	29 2100	1 489 71	43 8009	2,233 85	(744 14)
	Sep 08 08	LT	17 00	29 2100	496 57	39 7853	676 35	(179 78)
	Sep 08 08	LT	45 00	29 2100	1,314 45	39 8687	1,794 09	(479 64)
	Sep 08 08	LT	67 00	29 2100	1,957 07	38 7272	2,594 72	(637 65)
	May 29 09	155	57 00	29 2100	1,664 97	23 0600	1 314 42	350 55
	Jul 02 09	121	56 00	29 2100	1 635 76	19 5600	1 095 36	540 40
	Aug 10 09	82	68 00	29 2100	1 986 78	22 7231	1,545 17	441 11
	Aug 11 09	81	47 00	29 2100	1,372 87	22 7183	1,067 76	305 11
POSITION TOTAL			408 00		11,917 68		12,321 72	(404 04)
JOHNSON & JOHNSON CMN (JNJ)	Dec 04 07	LT	31 00	59 0500	1 830 55	68 0893	2 110 77	(280 22)
	Oct 02 08	LT	18 00	59 0500	1,062 90	68 0050	1,224 09	(161 19)
	Oct 02 08	LT	30 00	59 0500	1 771 50	68 0550	2 041 65	(270 15)
	Oct 02 08	LT	37 00	59 0500	2 184 85	68 0678	2 518 51	(333 66)
	Feb 12 09	261	55 00	59 0500	3 247 75	57 0133	3,135 73	112 02
	Mar 20 09	225	5 00	59 0500	295 25	51 3860	256 93	38 32
	Mar 20 09	225	7 00	59 0500	413 35	51 2500	358 75	54 60



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Statement Detail

LARGE CAP STRATEGIC GROWTH
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Mar 20 09	225	7 00	59 0500	413 35	51 3586	359 51	53 84
	May 18 09	166	2 00	59 0500	118 10	55 4150	110 83	7 27
	May 18 09	166	4 00	59 0500	236 20	55 2750	221 10	15 10
	May 18 09	166	19 00	59 0500	1,121 95	55 4816	1,054 15	67 80
	May 29 09	155	70 00	59 0500	4,133 50	54 5500	3,818 50	315 00
	Jul 01 09	122	8 00	59 0500	472 40	57 1063	456 85	15 55
	Jul 01 09	122	41 00	59 0500	2,421 05	57 0088	2 337 36	83 69
	Jul 02 09	121	12 00	59 0500	708 60	56 3033	675 64	32 96
	Jul 02 09	121	83 00	59 0500	4,901 15	56 1000	4 656 30	244 85
POSITION TOTAL			429 00		25,332 45		25,336 67	(4 22)
JPMORGAN CHASE & CO CMN (JPM)	Oct 07 09	24	23 00	41 7700	960 71	45 0626	1 036 44	(75 73)
	Oct 07 09	24	63 00	41 7700	2,631 51	45 5163	2 867 53	(236 02)
POSITION TOTAL			86 00		3,592 22		3,903 97	(311 75)
KRAFT FOODS INC CMN CLASS A (KFT)	Apr 18 07	LT	13 00	27 5200	357 76	32 6542	424 51	(66 75)
	Jan 18 08	LT	117 00	27 5200	3,219 84	30 4148	3 558 53	(338 69)
	Apr 20 09	194	28 00	27 5200	770 56	22 5193	630 54	140 02
	Apr 21 09	193	2 00	27 5200	55 04	22 5000	45 00	10 04
	Apr 21 09	193	1 00	27 5200	27 52	22 5000	22 50	5 02
	Apr 22 09	192	7 00	27 5200	192 64	22 4843	157 39	35 25
	May 29 09	155	55 00	27 5200	1 513 60	25 7400	1,415 70	97 90
	Jul 02 09	121	53 00	27 5200	1 458 56	26 2300	1,390 19	68 37
POSITION TOTAL			276 00		7,595 52		7,644 36	(48 84)
LOWES COMPANIES INC CMN (LOW)	Dec 14 07	LT	15 00	19 5700	293 55	22 7700	341 55	(48 00)
	Dec 14 07	LT	143 00	19 5700	2 798 51	22 8403	3 266 16	(467 65)
	Dec 17 07	LT	19 00	19 5700	371 83	22 7537	432 32	(60 49)
	Dec 17 07	LT	19 00	19 5700	371 83	22 6426	430 21	(58 38)
	Dec 17 07	LT	23 00	19 5700	450 11	22 7978	524 35	(74 24)



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Statement Detail

LARGE CAP STRATEGIC GROWTH
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Dec 17 07	LT	81 00	19 5700	1 585 17	22 8102	1 847 63	(262 46)
	Feb 19 09	254	9 00	19 5700	176 13	17 0400	153 36	22 77
	Feb 19 09	254	15 00	19 5700	293 55	17 0920	256 38	37 17
	Feb 19 09	254	17 00	19 5700	332 69	17 0735	290 25	42 44
	Feb 19 09	254	24 00	19 5700	469 68	17 0400	408 96	60 72
	Feb 19 09	254	25 00	19 5700	489 25	17 0528	426 32	62 93
	Feb 19 09	254	1 00	19 5700	19 57	17 0400	17 04	2 53
	Mar 09 09	236	3 00	19 5700	58 71	13 9767	41 93	16 78
	Mar 09 09	236	6 00	19 5700	117 42	13 7467	82 48	34 94
	Mar 09 09	236	23 00	19 5700	450 11	13 9109	319 95	130 16
	May 29 09	155	136 00	19 5700	2 661 52	18 7199	2,545 91	115 61
	Jul 02 09	121	134 00	19 5700	2,622 38	18 6400	2,497 76	124 62
	Aug 19 09	73	10 00	19 5700	195 70	20 1600	201 60	(5 90)
	Aug 19 09	73	22 00	19 5700	430 54	19 9145	438 12	(7 58)
	Aug 19 09	73	77 00	19 5700	1,506 89	19 9308	1,534 67	(27 78)
	Sep 23 09	38	8 00	19 5700	156 56	21 6688	173 35	(16 79)
	Sep 23 09	38	24 00	19 5700	469 68	21 8013	523 23	(53 55)
	Sep 23 09	38	26 00	19 5700	508 82	21 7388	565 21	(56 39)
	Sep 24 09	37	13 00	19 5700	254 41	21 4946	279 43	(25 02)
	Sep 24 09	37	14 00	19 5700	273 98	21 4150	299 81	(25 83)
	Sep 24 09	37	22 00	19 5700	430 54	21 3950	470 69	(40 15)
POSITION TOTAL			909 00		17,789 13		18,368 67	(579 54)
MARRIOTT INTERNATIONAL INC CL A (NEW) CLASS A (MAR)	Feb 12 09	261	4 00	25 0600	100 24	14 2900	57 16	43 08
	Feb 12 09	261	10 00	25 0600	250 60	14 9956	149 96	100 64
	Feb 23 09	250	3 00	25 0600	75 18	14 0567	42 17	33 01
	Feb 23 09	250	51 00	25 0600	1,278 06	13 9306	710 46	567 60
	May 29 09	155	75 00	25 0600	1 879 50	22 9893	1 724 20	155 30
	Jul 02 09	121	72 00	25 0600	1,804 32	20 4300	1 470 96	333 36
	Jul 06 09	117	4 00	25 0600	100 24	19 5925	78 37	21 87
	Jul 06 09	117	22 00	25 0600	551 32	19 6845	433 06	118 26
	Jul 06 09	117	32 00	25 0600	801 92	19 2466	615 89	186 03



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Statement Detail

LARGE CAP STRATEGIC GROWTH

Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 07 09	116	6 00	25 0600	150 36	19 6700	118 02	32 34
	Jul 07 09	116	18 00	25 0600	451 08	19 8617	357 51	93 57
POSITION TOTAL			297 00		7,442 82		5,757 76	1,685 06
MC DONALDS CORP CMN (MCD)	Jan 16 09	288	29 00	58 6100	1,699 69	59 0934	1 713 71	(14 02)
	Mar 09 09	236	18 00	58 6100	1,054 98	52 9733	953 52	101 46
	May 01 09	183	3 00	58 6100	175 83	52 5533	157 66	18 17
	May 01 09	183	12 00	58 6100	703 32	52 5167	630 20	73 12
	May 01 09	183	14 00	58 6100	820 54	52 4007	733 61	86 93
	May 29 09	155	25 00	58 6100	1,465 25	58 4300	1,460 75	4 50
	Jul 02 09	121	24 00	58 6100	1,406 64	57 6200	1,382 88	23 76
	Jul 21 09	102	6 00	58 6100	351 66	58 1650	348 99	2 67
	Jul 21 09	102	37 00	58 6100	2,168 57	58 3943	2,160 59	7 98
POSITION TOTAL			168 00		9,846 48		9,541 91	304 57
MERCK & CO INC CMN (MRK123_091110)	Jun 26 07	LT	12 00	30 9300	371 16	49 1682	590 02	(218 86)
	Sep 25 07	LT	33 00	30 9300	1,020 69	52 4115	1 729 58	(708 89)
	Nov 06 07	LT	11 00	30 9300	340 23	55 8691	614 56	(274 33)
	Nov 06 07	LT	21 00	30 9300	649 53	55 9138	1,174 19	(524 66)
	Nov 06 07	LT	29 00	30 9300	896 97	55 8959	1,620 98	(724 01)
	Dec 10 07	LT	69 00	30 9300	2,134 17	60 4368	4,170 14	(2 035 97)
	Jan 18 08	LT	41 00	30 9300	1 268 13	53 0622	2,175 55	(907 42)
	May 29 09	155	93 00	30 9300	2 876 49	27 3000	2 538 90	337 59
	Jul 02 09	121	73 00	30 9300	2,257 89	27 3300	1,995 09	262 80
POSITION TOTAL			382 00		11,815 26		16,609 01	(4,793 75)
MICROSOFT CORPORATION CMN (MSFT)	Jul 21 05	LT	36 00	27 7300	998 28	26 4076	950 67	47 61
	Feb 06 06	LT	144 00	27 7300	3,993 12	27 2100	3,918 24	74 88
	Sep 26 07	LT	110 00	27 7300	3 050 30	29 7222	3 269 44	(219 14)
	Oct 26 07	LT	22 00	27 7300	610 06	35 3218	777 08	(167 02)



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Statement Detail

LARGE CAP STRATEGIC GROWTH

Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Oct 26 07	LT	122 00	27 7300	3 383 06	35 5552	4,337 73	(954 67)
	Jan 18 08	LT	55 00	27 7300	1,525 15	33 6775	1,852 26	(327 11)
	Apr 23 09	191	3 00	27 7300	83 19	18 5667	55 70	27 49
	Apr 23 09	191	5 00	27 7300	138 65	18 5660	92 83	45 82
	Apr 23 09	191	78 00	27 7300	2,162 94	18 6709	1 456 33	706 61
	May 29 09	155	253 00	27 7300	7 015 69	20 4390	5,171 07	1,844 62
	Jul 02 09	121	223 00	27 7300	6,183 79	23 3600	5,209 28	974 51
POSITION TOTAL			1,051 00		29,144 23		27,090 63	2,053 60
MONSANTO COMPANY CMN (MON)								
	Jun 24 09	129	20 00	67 1800	1,343 60	80 1622	1 603 24	(259 64)
	Jun 25 09	128	4 00	67 1800	268 72	74 6400	298 56	(29 84)
	Jun 25 09	128	20 00	67 1800	1,343 60	74 8425	1,496 85	(153 25)
	Jul 01 09	122	20 00	67 1800	1,343 60	74 4830	1,489 66	(146 06)
	Jul 02 09	121	27 00	67 1800	1 813 86	72 5800	1 959 66	(145 80)
	Jul 09 09	114	22 00	67 1800	1,477 96	72 5532	1,596 17	(118 21)
POSITION TOTAL			113 00		7,591 34		8,444 14	(852 80)
MORGAN STANLEY CMN (MS)								
	May 15 09	169	4 00	32 1200	128 48	26 6245	106 50	21 98
	May 29 09	155	2 00	32 1200	64 24	30 0200	60 04	4 20
	May 29 09	155	10 00	32 1200	321 20	29 9970	299 97	21 23
	May 29 09	155	27 00	32 1200	867 24	30 0137	810 37	56 87
	May 29 09	155	36 00	32 1200	1 156 32	29 9800	1,079 28	77 04
	Jun 02 09	151	28 00	32 1200	899 36	27 4400	768 32	131 04
	Jun 23 09	130	5 00	32 1200	160 60	27 3960	136 98	23 62
	Jun 23 09	130	37 00	32 1200	1 188 44	27 3968	1,013 68	174 76
	Jun 23 09	130	66 00	32 1200	2 119 92	27 1320	1,790 71	329 21
	Jul 02 09	121	68 00	32 1200	2 184 16	27 2800	1 855 04	329 12
	Jul 29 09	94	59 00	32 1200	1 895 08	26 8747	1,585 61	309 47
POSITION TOTAL			342 00		10,985 04		9,506 50	1,478 54
NIKE CLASS B CMN CLASS B (NKE)								
	Oct 15 09	16	16 00	62 1800	994 88	64 6038	1 033 66	(38 78)
	Oct 16 09	15	17 00	62 1800	1,057 06	64 8118	1,101 80	(44 74)
	Oct 16 09	15	19 00	62 1800	1 181 42	64 7742	1,230 71	(49 29)
	Oct 16 09	15	1 00	62 1800	62 18	65 0100	65 01	(2 83)



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Statement Detail

LARGE CAP STRATEGIC GROWTH
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Oct 19 09	12	19 00	62 1800	1,181 42	65 6084	1,246 56	(65 14)
	Oct 19 09	12	25 00	62 1800	1,554 50	65 7152	1,642 88	(88 38)
	Oct 19 09	12	1 00	62 1800	62 18	65 2000	65 20	(3 02)
	Oct 20 09	11	4 00	62 1800	248 72	65 2350	260 94	(12 22)
	Oct 20 09	11	10 00	62 1800	621 80	64 9340	649 34	(27 54)
	Oct 21 09	10	12 00	62 1800	746 16	65 6375	787 65	(41 49)
POSITION TOTAL			124 00		7,710 32		8,083 75	(373 43)
NORTHERN TRUST CORP CMN (NTRS)	Apr 28 09	186	38 00	50 2500	1 909 50	53 4074	2 029 48	(119 98)
	May 29 09	155	12 00	50 2500	603 00	55 6000	667 20	(64 20)
	Jul 02 09	121	12 00	50 2500	603 00	53 2600	639 12	(36 12)
	Oct 21 09	10	56 00	50 2500	2 814 00	54 3527	3,043 75	(229 75)
	Oct 23 09	8	34 00	50 2500	1,708 50	53 4150	1 816 11	(107 61)
	Oct 30 09	1	4 00	50 2500	201 00	50 2250	200 90	0 10
	Oct 30 09	1	19 00	50 2500	954 75	50 2279	954 33	0 42
POSITION TOTAL			175 00		8,793 75		9,350 89	(557 14)
OCCIDENTAL PETROLEUM CORP CMN (OXY)	Sep 11 09	50	2 00	75 8800	151 76	77 3000	154 60	(2 84)
	Sep 11 09	50	18 00	75 8800	1 365 84	76 8972	1,384 15	(18 31)
	Sep 11 09	50	20 00	75 8800	1 517 60	77 0300	1 540 60	(23 00)
	Sep 14 09	47	5 00	75 8800	379 40	76 3080	381 54	(2 14)
	Sep 14 09	47	5 00	75 8800	379 40	76 3040	381 52	(2 12)
	Sep 14 09	47	10 00	75 8800	758 80	76 3970	763 97	(5 17)
POSITION TOTAL			60 00		4,552 80		4,606 38	(53 58)
ORACLE CORPORATION CMN (ORCL)	Mar 18 09	227	8 00	21 1000	168 80	15 5163	124 13	44 67
	Mar 18 09	227	31 00	21 1000	654 10	15 6194	484 20	169 90
	Mar 18 09	227	189 00	21 1000	3 987 90	15 7010	2 967 49	1 020 41
	Apr 03 09	211	6 00	21 1000	126 60	19 3650	116 19	10 41
	Apr 03 09	211	32 00	21 1000	675 20	19 3091	617 89	57 31



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH
Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Apr 03 09	211	64 00	21 1000	1 350 40	19 4155	1 242 59	107 81
	Apr 16 09	198	55 00	21 1000	1 160 50	19 1225	1 051 74	108 76
	Apr 17 09	197	19 00	21 1000	400 90	19 0463	361 88	39 02
	May 08 09	176	35 00	21 1000	738 50	18 3311	641 59	96 91
	May 08 09	176	41 00	21 1000	865 10	18 3371	751 82	113 28
	May 11 09	173	5 00	21 1000	105 50	18 2900	91 45	14 05
	May 11 09	173	7 00	21 1000	147 70	18 6200	130 34	17 36
	May 29 09	155	158 00	21 1000	3,333 80	19 4790	3,077 68	256 12
	Jun 24 09	129	15 00	21 1000	316 50	20 9040	313 56	2 94
	Jun 24 09	129	18 00	21 1000	379 80	20 9778	377 60	2 20
	Jul 02 09	121	164 00	21 1000	3,460 40	21 0100	3,445 64	14 76
	Aug 06 09	86	94 00	21 1000	1,983 40	21 2544	1,997 91	(14 51)
	Oct 12 09	19	7 00	21 1000	147 70	20 7657	145 36	2 34
	Oct 12 09	19	169 00	21 1000	3 565 90	20 7810	3 511 99	53 91
	Oct 12 09	19	33 00	21 1000	696 30	20 7821	685 81	10 49
POSITION TOTAL			1,150 00		24,265 00		22,136 86	2,128 14
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	Jul 22 09	101	19 00	16 0300	304 57	15 3811	292 24	12 33
	Jul 23 09	100	5 00	16 0300	80 15	15 7820	78 91	1 24
	Jul 23 09	100	27 00	16 0300	432 81	15 7400	424 98	7 83
	Jul 23 09	100	30 00	16 0300	480 90	15 6880	470 64	10 26
	Jul 24 09	99	4 00	16 0300	64 12	15 6550	62 62	1 50
	Jul 24 09	99	53 00	16 0300	849 59	15 6932	831 74	17 85
	Jul 27 09	96	3 00	16 0300	48 09	16 1667	48 50	(0 41)
	Jul 27 09	96	7 00	16 0300	112 21	15 8657	111 06	1 15
	Jul 27 09	96	18 00	16 0300	288 54	16 0156	288 28	0 26
	Jul 27 09	96	1 00	16 0300	16 03	15 7100	15 71	0 32
	Jul 28 09	95	7 00	16 0300	112 21	16 1429	113 00	(0 79)
	Jul 28 09	95	11 00	16 0300	176 33	16 1345	177 48	(1 15)
	Jul 29 09	94	3 00	16 0300	48 09	16 2800	48 84	(0 75)
	Jul 29 09	94	8 00	16 0300	128 24	16 1275	129 02	(0 78)
	Jul 29 09	94	8 00	16 0300	128 24	16 1575	129 26	(1 02)



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 29 09	94	19 00	16 0300	304 57	16 2584	308 91	(4 34)
	Jul 30 09	93	7 00	16 0300	112 21	16 4643	115 25	(3 04)
	Jul 30 09	93	9 00	16 0300	144 27	16 4322	147 89	(3 62)
	Jul 30 09	93	11 00	16 0300	176 33	16 4373	180 81	(4 48)
	Jul 30 09	93	18 00	16 0300	288 54	16 5156	297 28	(8 74)
	Jul 31 09	92	15 00	16 0300	240 45	16 3993	245 99	(5 54)
	Jul 31 09	92	25 00	16 0300	400 75	16 3444	408 61	(7 86)
	Aug 03 09	89	22 00	16 0300	352 66	16 5259	363 57	(10 91)
	Aug 04 09	88	6 00	16 0300	96 18	16 7217	100 33	(4 15)
	Aug 07 09	85	11 00	16 0300	176 33	17 1336	188 47	(12 14)
	Aug 07 09	85	18 00	16 0300	288 54	17 1950	309 51	(20 97)
	Aug 07 09	85	1 00	16 0300	16 03	16 9700	16 97	(0 94)
	Aug 10 09	82	56 00	16 0300	897 68	17 0875	956 90	(59 22)
	Aug 12 09	80	15 00	16 0300	240 45	16 9847	254 77	(14 32)
	Aug 12 09	80	37 00	16 0300	593 11	17 0032	629 12	(36 01)
	Aug 13 09	79	14 00	16 0300	224 42	16 9486	237 28	(12 86)
	Aug 13 09	79	58 00	16 0300	929 74	16 9976	985 86	(56 12)
POSITION TOTAL			546 00		8,752 38		8,969 80	(217 42)
PEPSICO INC CMN (PEP)	Jan 31 03	LT	100 00	60 5500	6,055 00	39 5073	3 950 73	2 104 27
	Feb 06 06	LT	50 00	60 5500	3,027 50	56 8200	2 841 00	186 50
	Oct 14 08	LT	6 00	60 5500	363 30	57 4567	344 74	18 56
	Oct 14 08	LT	8 00	60 5500	484 40	57 4450	459 56	24 84
	Oct 14 08	LT	17 00	60 5500	1 029 35	57 1212	971 06	58 29
	Mar 06 09	239	20 00	60 5500	1 211 00	46 5550	931 10	279 90
	May 29 09	155	63 00	60 5500	3 814 65	51 3500	3,235 05	579 60
	Jul 02 09	121	63 00	60 5500	3 814 65	56 6400	3,568 32	246 33
	Oct 02 09	29	22 00	60 5500	1 332 10	60 5800	1 332 76	(0 66)



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Oct 05 09	26	26 00	60 5500	1,574 30	60 7023	1 578 26	(3 96)
	Oct 14 09	17	42 00	60 5500	2 543 10	61 6155	2,587 85	(44 75)
	Oct 15 09	16	11 00	60 5500	666 05	62 3409	685 75	(19 70)
	Oct 15 09	16	16 00	60 5500	968 80	61 9413	991 06	(22 26)
POSITION TOTAL			444 00		26,884 20		23,477 24	3,406 96
PRAXAIR INC CMN SERIES (PX)	Sep 25 08	LT	3 00	79 4400	238 32	77 7700	233 31	5 01
	Sep 26 08	LT	5 00	79 4400	397 20	73 9160	369 58	27 62
	Sep 26 08	LT	34 00	79 4400	2 700 96	74 2303	2,523 83	177 13
	Sep 29 08	LT	40 00	79 4400	3,177 60	71 5608	2,862 43	315 17
	Oct 06 08	LT	13 00	79 4400	1 032 72	68 2131	886 77	145 95
	May 29 09	155	30 00	79 4400	2 383 20	72 0100	2,160 30	222 90
	Jul 02 09	121	30 00	79 4400	2 383 20	70 1100	2,103 30	279 90
	Jul 29 09	94	11 00	79 4400	873 84	73 6382	810 02	63 82
	Jul 29 09	94	12 00	79 4400	953 28	73 0750	876 90	76 38
POSITION TOTAL			178 00		14,140 32		12,826 44	1,313 88
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	Feb 06 09	267	15 00	58 0000	870 00	53 8165	807 25	62 75
	Feb 10 09	263	3 00	58 0000	174 00	51 3500	154 05	19 95
	Feb 10 09	263	4 00	58 0000	232 00	51 3000	205 20	26 80
	Feb 10 09	263	10 00	58 0000	580 00	51 4210	514 21	65 79
	Feb 10 09	263	27 00	58 0000	1,566 00	51 2659	1 384 18	181 82
	Feb 18 09	255	9 00	58 0000	522 00	50 7756	456 98	65 02
	Feb 18 09	255	34 00	58 0000	1,972 00	50 5171	1 717 58	254 42
	Feb 19 09	254	18 00	58 0000	1,044 00	51 9061	934 31	109 69
	Mar 06 09	239	10 00	58 0000	580 00	45 0040	450 04	129 96
	Mar 09 09	236	6 00	58 0000	348 00	44 8200	268 92	79 08
	Apr 03 09	211	2 00	58 0000	116 00	49 2400	98 48	17 52
	Apr 03 09	211	6 00	58 0000	348 00	49 3750	296 25	51 75
	Apr 03 09	211	12 00	58 0000	696 00	49 3558	582 27	103 73
	Apr 03 09	211	16 00	58 0000	928 00	49 4663	791 46	136 54
	Apr 16 09	198	18 00	58 0000	1 044 00	49 9939	899 89	144 11
	Apr 30 09	184	4 00	58 0000	232 00	49 0600	196 24	35 76



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Apr 30 09	184	17 00	58 0000	986 00	49 4829	841 21	144 79
	May 29 09	155	67 00	58 0000	3,886 00	52 0400	3 486 68	399 32
	Jun 18 09	135	25 00	58 0000	1,450 00	51 1332	1 278 33	171 67
	Jun 19 09	134	7 00	58 0000	406 00	51 3700	359 59	46 41
	Jun 19 09	134	18 00	58 0000	1,044 00	51 1322	920 38	123 62
	Jul 01 09	122	50 00	58 0000	2 900 00	52 2124	2 610 62	289 38
	Jul 02 09	121	90 00	58 0000	5 220 00	51 3656	4 622 90	597 10
POSITION TOTAL			468 00		27,144 00		23,887 02	3,256 98
QUALCOMM INC CMN (QCOM)	Feb 06 06	LT	22 00	41 3300	909 26	45 9837	1,011 64	(102 38)
	Oct 12 06	LT	88 00	41 3300	3,637 04	38 2500	3,366 00	271 04
	Jan 18 08	LT	28 00	41 3300	1 157 24	38 8700	1,088 36	68 88
	Jan 18 08	LT	75 00	41 3300	3 099 75	38 9492	2,921 19	178 56
	Sep 30 08	LT	5 00	41 3300	206 65	41 7000	208 50	(1 85)
	Sep 30 08	LT	9 00	41 3300	371 97	42 1200	379 08	(7 11)
	Sep 30 08	LT	29 00	41 3300	1,198 57	42 4090	1,229 86	(31 29)
	May 29 09	155	81 00	41 3300	3,347 73	42 9400	3 478 14	(130 41)
	Jul 02 09	121	81 00	41 3300	3,347 73	44 5700	3 610 17	(262 44)
	Aug 26 09	66	12 00	41 3300	495 96	47 2592	567 11	(71 15)
	Aug 26 09	66	49 00	41 3300	2 025 17	47 3778	2 321 51	(296 34)
	Sep 10 09	51	3 00	41 3300	123 99	46 3867	139 16	(15 17)
	Sep 10 09	51	47 00	41 3300	1 942 51	46 3404	2,178 00	(235 49)
	Sep 25 09	36	13 00	41 3300	537 29	45 0508	585 66	(48 37)
	Sep 25 09	36	18 00	41 3300	743 94	44 9922	809 86	(65 92)
	Sep 25 09	36	23 00	41 3300	950 59	45 0278	1,035 64	(85 05)
	Sep 25 09	36	29 00	41 3300	1,198 57	44 8683	1,301 18	(102 61)
POSITION TOTAL			612 00		25,293 96		26,231 06	(937 10)
SCHLUMBERGER LTD CMN (SLB)	Sep 18 06	LT	9 00	62 2000	559 80	58 7362	528 63	31 17



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 03 08	LT	12 00	62 2000	746 40	102 8567	1 234 28	(487 88)
	Jul 03 08	LT	21 00	62 2000	1 306 20	102 5990	2 154 58	(848 38)
	Jul 18 08	LT	8 00	62 2000	497 60	101 2475	809 98	(312 38)
	Jul 18 08	LT	14 00	62 2000	870 80	101 2307	1 417 23	(546 43)
	Aug 12 08	LT	16 00	62 2000	995 20	93 3669	1 493 87	(498 67)
	Aug 12 08	LT	25 00	62 2000	1 555 00	93 4812	2 337 03	(782 03)
	Oct 20 08	LT	25 00	62 2000	1 555 00	52 8836	1 322 09	232 91
	Mar 12 09	233	15 00	62 2000	933 00	39 5793	593 69	339 31
	Mar 12 09	233	17 00	62 2000	1 057 40	39 7018	674 93	382 47
	May 29 09	155	74 00	62 2000	4 602 80	57 1099	4 226 13	376 67
	Jul 02 09	121	72 00	62 2000	4 478 40	51 9931	3 743 50	734 90
	Aug 10 09	82	8 00	62 2000	497 60	53 0400	424 32	73 28
	Aug 10 09	82	9 00	62 2000	559 80	53 2578	479 32	80 48
	Aug 11 09	81	4 00	62 2000	248 80	53 1750	212 70	36 10
	Aug 11 09	81	19 00	62 2000	1 181 80	52 9879	1 006 77	175 03
POSITION TOTAL			348 00		21 645 60		22 659 05	(1 013 45)
ST JUDE MEDICAL INC CMN (STJ)	May 23 08	LT	5 00	34 0800	170 40	40 9640	204 82	(34 42)
	May 23 08	LT	14 00	34 0800	477 12	41 0386	574 54	(97 42)
	May 27 08	LT	6 00	34 0800	204 48	40 9450	245 67	(41 19)
	May 27 08	LT	10 00	34 0800	340 80	41 0210	410 21	(69 41)
	Jan 30 09	274	12 00	34 0800	408 96	36 2817	435 38	(26 42)
	Jan 30 09	274	12 00	34 0800	408 96	36 4000	436 80	(27 84)
	Jan 30 09	274	12 00	34 0800	408 96	36 1942	434 33	(25 37)
	Feb 02 09	271	3 00	34 0800	102 24	35 9267	107 78	(5 54)
	Feb 03 09	270	6 00	34 0800	204 48	36 2667	217 60	(13 12)
	Feb 04 09	269	16 00	34 0800	545 28	36 5200	584 32	(39 04)
	Feb 05 09	268	3 00	34 0800	102 24	36 3800	109 14	(6 90)
	Feb 09 09	264	6 00	34 0800	204 48	36 6200	219 72	(15 24)
	Feb 09 09	264	12 00	34 0800	408 96	36 6350	439 62	(30 66)
	Apr 09 09	205	2 00	34 0800	68 16	34 3450	68 69	(0 53)
	Apr 09 09	205	2 00	34 0800	68 16	34 2000	68 40	(0 24)



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Apr 09 09	205	3 00	34 0800	102 24	34 2367	102 71	(0 47)
	Apr 09 09	205	12 00	34 0800	408 96	34 4700	413 64	(4 68)
	Apr 13 09	201	14 00	34 0800	477 12	34 9007	488 61	(11 49)
	May 29 09	155	85 00	34 0800	2 896 80	38 1500	3 242 75	(345 95)
	Jul 02 09	121	56 00	34 0800	1 908 48	39 5400	2 214 24	(305 76)
	Jul 22 09	101	6 00	34 0800	204 48	36 6633	219 98	(15 50)
	Jul 22 09	101	24 00	34 0800	817 92	36 6242	878 98	(61 06)
	Jul 22 09	101	77 00	34 0800	2 624 16	36 6606	2 822 87	(198 71)
	Oct 21 09	10	6 00	34 0800	204 48	34 0033	204 02	0 46
	Oct 21 09	10	11 00	34 0800	374 88	34 7418	382 16	(7 28)
	Oct 21 09	10	23 00	34 0800	783 84	34 1178	784 71	(0 87)
	Oct 21 09	10	1 00	34 0800	34 08	34 2000	34 20	(0 12)
	Oct 21 09	10	41 00	34 0800	1 397 28	34 3434	1 408 08	(10 80)
	Oct 22 09	9	2 00	34 0800	68 16	34 3650	68 73	(0 57)
	Oct 22 09	9	2 00	34 0800	68 16	34 4450	68 89	(0 73)
	Oct 22 09	9	35 00	34 0800	1 192 80	34 2651	1 199 28	(6 48)
POSITION TOTAL			519 00		17,687 52		19,090 87	(1,403 35)
STAPLES INC CMN (SPLS)	Jul 20 09	103	5 00	21 7000	108 50	20 7560	103 78	4 72
	Jul 20 09	103	27 00	21 7000	585 90	20 9048	564 43	21 47
	Jul 20 09	103	120 00	21 7000	2 604 00	20 8971	2 507 65	96 35
	Jul 21 09	102	29 00	21 7000	629 30	20 9290	606 94	22 36
	Jul 21 09	102	76 00	21 7000	1 649 20	20 8480	1 584 45	64 75
	Jul 23 09	100	70 00	21 7000	1 519 00	21 5719	1 510 03	8 97
	Jul 23 09	100	94 00	21 7000	2 039 80	21 7027	2 040 05	(0 25)
	Aug 26 09	66	13 00	21 7000	282 10	21 9623	285 51	(3 41)
	Aug 26 09	66	62 00	21 7000	1 345 40	21 9734	1 362 35	(16 95)



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Aug 26 09		66	21 7000	1,367 10	21 9814	1 384 83	(17 73)
POSITION TOTAL			559 00		12,130 30		11,950 02	180 28
TARGET CORPORATION CMN (TGT)	Mar 25 08	LT	19 00	48 4300	920 17	53 2458	1 011 67	(91 50)
	Mar 25 08	LT	33 00	48 4300	1,598 19	53 3182	1 759 50	(161 31)
	Apr 07 08	LT	161 00	48 4300	7 797 23	52 8245	8,504 75	(707 52)
	May 29 09	155	88 00	48 4300	4 261 84	38 5800	3 395 04	866 80
	Jul 02 09	121	86 00	48 4300	4 164 98	37 3300	3 210 38	954 60
POSITION TOTAL			387 00		18,742 41		17,881 34	861 07
THERMO FISHER SCIENTIFIC INC CMN (TMO)	May 07 09	177	28 00	45 0000	1 260 00	36 2976	1,016 33	243 67
	May 29 09	155	104 00	45 0000	4 680 00	38 7299	4 027 91	652 09
	Jul 02 09	121	102 00	45 0000	4 590 00	39 7000	4 049 40	540 60
POSITION TOTAL			234 00		10,530 00		9,093 64	1,436 36
UNITED TECHNOLOGIES CORP CMN (UTX)	Jan 10 06	LT	17 00	61 4500	1 044 65	56 6516	963 08	81 57
	Feb 06 06	LT	15 00	61 4500	921 75	57 1600	857 40	64 35
	Feb 27 06	LT	73 00	61 4500	4 485 85	59 1219	4,315 90	169 95
	May 29 09	155	33 00	61 4500	2 027 85	52 1300	1 720 29	307 56
	Jul 02 09	121	33 00	61 4500	2,027 85	50 8000	1 676 40	351 45
POSITION TOTAL			171 00		10,507 95		9,533 07	974 88
VIACOM INC CMN CLASS B (VIAB)	Mar 31 08	LT	58 00	27 5900	1 600 22	39 6270	2 298 37	(698 15)
	Oct 13 08	LT	5 00	27 5900	137 95	18 0060	90 03	47 92
	Oct 16 08	LT	21 00	27 5900	579 39	17 8795	375 47	203 92
	Oct 17 08	LT	10 00	27 5900	275 90	18 0330	180 33	95 57
	Oct 20 08	LT	5 00	27 5900	137 95	17 9140	89 57	48 38
	Oct 22 08	LT	17 00	27 5900	469 03	17 9018	304 33	164 70
	Oct 23 08	LT	46 00	27 5900	1 269 14	17 8720	822 11	447 03
	May 29 09	155	51 00	27 5900	1 407 09	21 9100	1,117 41	289 68
	Jul 02 09	121	51 00	27 5900	1,407 09	21 5200	1 097 52	309 57
POSITION TOTAL			264 00		7,283 76		6,375 14	908 63
VISA INC CMN CLASS A (V)	Mar 19 08	LT	12 00	75 7600	909 12	59 5400	714 48	194 64
	Sep 16 08	LT	65 00	75 7600	4 924 40	66 5775	4 327 54	596 86
	Jan 16 09	288	42 00	75 7600	3 181 92	47 0443	1,975 86	1,206 06



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
US EQUITY (Continued)									
US STOCKS									
	Jan 20 09		284	9 00	75 7600	681 84	44 8300	403 47	278 37
	May 29 09		155	40 00	75 7600	3,030 40	66 7800	2 671 20	359 20
	Jul 02 09		121	40 00	75 7600	3 030 40	61 3500	2 454 00	576 40
POSITION TOTAL			208 00		15,758 08		12,546 55		3,211 53
WESTERN UNION COMPANY (THE) CMN (WU)	Oct 22 07	LT	37 00	18 1700	672 29	18 6776	691 07	(18 78)	
	Oct 22 07	LT	70 00	18 1700	1,271 90	18 7557	1,312 90	(41 00)	
	Jan 24 08	LT	12 00	18 1700	218 04	20 0558	240 67	(22 63)	
	Oct 08 08	LT	62 00	18 1700	1,126 54	18 3877	1 140 04	(13 50)	
	Oct 08 08	LT	35 00	18 1700	635 95	18 3040	640 64	(4 69)	
	Nov 04 08		361	82 00	1 489 94	14 7787	1 211 85	278 09	
	Nov 06 08		359	18 00	18 1700	327 06	14 5744	262 34	64 72
	Nov 06 08		359	20 00	18 1700	363 40	14 6315	292 63	70 77
	May 29 09		155	212 00	18 1700	3,852 04	17 2799	3,663 34	188 70
	Jul 02 09		121	206 00	18 1700	3,743 02	15 9168	3 278 86	464 16
POSITION TOTAL			754 00		13,700 18		12,734 34		965 84
TOTAL US STOCKS					721,702 00		682,384 19		39,317 81
GLOBAL EQUITY									
GLOBAL REAL ESTATE SECURITIES (PUBLIC)									
STARWOOD HOTELS & RESORTS CMN (HOT)	May 29 09		155	55 00	29 0600	1 598 30	23 9800	1 318 90	279 40
	Jul 02 09		121	57 00	29 0600	1,656 42	21 1200	1 203 84	452 58
	Jul 09 09		114	2 00	29 0600	58 12	20 3050	40 61	17 51
	Jul 09 09		114	5 00	29 0600	145 30	19 7600	98 80	46 50
	Jul 09 09		114	10 00	29 0600	290 60	20 1360	201 36	89 24
	Jul 09 09		114	14 00	29 0600	406 84	19 8657	278 12	128 72
	Jul 10 09		113	8 00	29 0600	232 48	19 9638	159 71	72 77
	Jul 10 09		113	10 00	29 0600	290 60	19 8040	198 04	92 56



ATTACHMENT #8B

Statement Detail

LARGE CAP STRATEGIC GROWTH Tax Lots (Continued)

Period Ended October 31 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
GLOBAL EQUITY (Continued)								
GLOBAL REAL ESTATE SECURITIES (PUBLIC)								
	Jul 10 09	113	15 00	29 0600	435 90	19 8433	297 65	138 25
POSITION TOTAL			176 00		5,114 56		3,797 03	1,317 53
NON-US EQUITY								
NON-US STOCKS								
ABB LTD SPONSORED ADR CMN (ABB)	Mar 13 09	232	2 00	18 5300	37 06	13 4160	26 83	10 23
	Mar 13 09	232	1 00	18 5300	18 53	13 3400	13 34	5 19
	Mar 16 09	229	62 00	18 5300	1 148 86	13 5915	842 67	306 19
	May 29 09	155	61 00	18 5300	1 130 33	16 3700	998 57	131 76
	Jul 02 09	121	60 00	18 5300	1 111 80	15 6000	936 00	175 80
POSITION TOTAL			186 00		3,446 58		2,817 41	629 17
SUNCOR ENERGY INC CMN (SU)	Sep 27 06	LT	56 00	33 0200	1,849 12	31 5438	1,766 45	82 67
	Jul 03 08	LT	10 00	33 0200	330 20	55 7119	557 12	(226 92)
	Jul 07 08	LT	7 00	33 0200	231 14	56 2417	393 69	(162 55)
	Jul 07 08	LT	20 00	33 0200	660 40	56 6749	1,133 50	(473 10)
	Oct 10 08	LT	6 00	33 0200	198 12	17 9572	107 74	90 38
	Oct 10 08	LT	47 00	33 0200	1 551 94	18 0204	846 96	704 98
	Oct 13 08	LT	20 00	33 0200	660 40	22 5693	451 39	209 01
	Oct 13 08	LT	24 00	33 0200	792 48	22 4906	539 78	252 71
	May 29 09	155	62 00	33 0200	2 047 24	36 0300	2 233 86	(186 62)
	Jul 02 09	121	60 00	33 0200	1,981 20	28 8100	1 728 60	252 60
POSITION TOTAL			312 00		10,302 24		9,759 08	543 16
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	Jul 02 08	LT	120 00	50 4800	6,057 60	47 0800	5,649 60	408 00
	May 29 09	155	38 00	50 4800	1 918 24	46 4800	1 766 24	152 00
	Jul 02 09	121	38 00	50 4800	1 918 24	49 4000	1,877 20	41 04
POSITION TOTAL			196 00		9,894 08		9,293 04	601 04
TOTAL NON-US STOCKS					23,642 90		21,869 53	1,773 37
TOTAL PUBLIC EQUITY					750,459 46		708,050 75	42,408 71
TOTAL PORTFOLIO					750,459 46		708,050 75	42,408 71



ATTACHMENT #9A

Statement Detail
CORE ACCOUNT
 Tax Lots

Period Ended October 31, 2009

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT INCOME FUND								
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS A								
	May 09 08	LT	43 189 37	15 4300	666,411 96	15 0500	650 000 00	16 411 96
	May 30 08	LT	76 41	15 4300	1,179 05	14 8900	1 137 79	41 26
	Jun 30 08	LT	129 26	15 4300	1,994 51	14 8500	1,919 54	74 97
	Jul 31 08	LT	136 97	15 4300	2,113 49	14 6800	2 010 76	102 73
	Aug 29 08	LT	141 45	15 4300	2,182 51	14 7900	2 091 98	90 53
	Sep 30 08	LT	151 01	15 4300	2,330 15	14 7300	2 224 43	105 72
	Oct 31 08	365	164 39	15 4300	2,536 55	14 3100	2 352 43	184 12
	Nov 28 08	337	156 70	15 4300	2,417 83	14 6400	2,294 04	123 79
	Dec 15 08	320	113 03	15 4300	1 744 11	14 8800	1,681 95	62 16
	Dec 15 08	320	65 86	15 4300	1,016 25	14 8801	980 03	36 22
	Dec 31 08	304	195 12	15 4300	3,010 72	15 0800	2,942 42	68 30
	Jan 30 09	274	154 36	15 4300	2,381 70	14 9800	2,312 24	69 46
	Feb 27 09	246	139 37	15 4300	2 150 51	14 9000	2,076 64	73 87
	Mar 31 09	214	130 13	15 4300	2 007 92	15 1401	1,970 19	37 73
	Apr 30 09	184	132 77	15 4300	2 048 56	15 0900	2 003 42	45 14
	May 29 09	155	123 41	15 4300	1 904 23	15 1000	1 863 51	40 72
	Jun 30 09	123	114 77	15 4300	1 770 84	15 0900	1,731 82	39 02
	Jul 31 09	92	113 16	15 4300	1 745 98	15 1900	1 718 82	27 16
	Aug 31 09	61	104 40	15 4300	1 610 88	15 2800	1 595 22	15 66
	Sep 30 09	31	95 50	15 4300	1 473 55	15 3601	1 466 87	6 68
	Oct 30 09	1	85 92	15 4300	1 325 73	15 4300	1 325 73	0 00
POSITION TOTAL			45,713 35		705,357 05		687,699 83	17,657 22
GS SHORT DURATION GOVERNMENT FUND								
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A								
	Mar 10 09	235	9 797 89	10 5100	102 975 86	10 3100	101,016 28	1,959 58
	Mar 31 09	214	27 99	10 5100	294 21	10 3601	290 01	4 20
	Apr 30 09	184	45 98	10 5100	483 23	10 3900	477 71	5 52
	May 29 09	155	44 06	10 5100	463 09	10 4401	460 01	3 08



ATTACHMENT #9A

Statement Detail
CORE ACCOUNT
 Tax Lots (Continued)

Period Ended October 31, 2009

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME (Continued)								
GS SHORT DURATION GOVERNMENT FUND								
	Jun 30 09	123	33 17	10 5100	348 65	10 4100	345 33	3 32
	Jul 31 09	92	17 27	10 5100	181 51	10 4198	179 95	1 56
	Aug 31 09	61	16 77	10 5100	176 27	10 4597	175 43	0 84
	Sep 30 09	31	16 86	10 5100	177 20	10 4698	176 52	0 68
	Oct 30 09	1	14 77	10 5100	155 26	10 5097	155 26	0 00
POSITION TOTAL			10,014 77		105,255 27		103,276 50	1,978 78
GS ULTRA-SHORT DURATION GOVERNMENT FUND								
GOLDMAN SACHS ULTRA SHORT DURATION GOVT FUND CL A								
	Mar 10 09	235	28,216 38	8 8500	249 714 99	8 7100	245,764 70	3,950 29
	Mar 31 09	214	160 59	8 8500	1,421 24	8 7700	1,408 39	12 85
	Apr 30 09	184	243 50	8 8500	2,154 95	8 8000	2,142 77	12 18
	May 29 09	155	228 07	8 8500	2 018 43	8 8500	2 018 43	(0 00)
	Jun 30 09	123	155 70	8 8500	1 377 98	8 8400	1,376 42	1 56
	Jul 31 09	92	75 45	8 8500	667 70	8 8400	666 94	0 76
	Aug 31 09	61	64 38	8 8500	569 79	8 8500	569 79	(0 00)
	Sep 30 09	31	49 71	8 8500	439 96	8 8399	439 46	0 50
	Oct 30 09	1	40 22	8 8500	355 98	8 8499	355 98	0 00
POSITION TOTAL			29,234 01		258,721 02		254,742 88	3,978 14
TOTAL INVESTMENT GRADE FIXED INCOME					1,069,333 34		1,045,719 20	23,614 14
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I								
	Jun 01 04	LT	60 43	6 8200	412 10	7 7730	469 68	(57 58)
	Jul 01 04	LT	244 72	6 8200	1 668 98	7 8431	1,919 35	(250 37)
	Aug 02 04	LT	245 62	6 8200	1 675 11	7 8732	1,933 79	(258 68)
	Sep 01 04	LT	244 98	6 8200	1 670 76	7 9533	1,948 39	(277 63)
	Oct 01 04	LT	245 27	6 8200	1 672 71	8 0034	1,962 95	(290 24)
	Nov 01 04	LT	244 34	6 8200	1 666 37	8 0935	1,977 54	(311 17)
	Dec 01 04	LT	243 72	6 8200	1,662 14	8 1737	1 992 05	(329 91)
	Jan 03 05	LT	283 31	6 8200	1 932 14	8 2337	2 332 66	(400 52)
	Jan 31 05	LT	127 06	6 8200	866 52	8 1736	1 038 51	(171 99)
	Feb 28 05	LT	126 51	6 8200	862 80	8 2639	1 045 46	(182 66)



ATTACHMENT #9A

Statement Detail CORE ACCOUNT Tax Lots (Continued)

Period Ended October 31, 2009

FIXED INCOME (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)							
GS HIGH YIELD FUND							
Mar 31 05	LT	131 46	6 8200	896 54	8 0034	1,052 10	(155 56)
Apr 29 05	LT	135 20	6 8200	922 08	7 8331	1 059 05	(136 97)
May 31 05	LT	135 79	6 8200	926 07	7 8531	1,066 35	(140 28)
Jun 30 05	LT	134 49	6 8200	917 21	7 9833	1,073 66	(156 45)
Jul 29 05	LT	134 19	6 8200	915 20	8 0534	1,080 71	(165 51)
Aug 31 05	LT	134 91	6 8200	920 07	8 0635	1,087 83	(167 76)
Sep 30 05	LT	137 69	6 8200	939 02	7 9532	1,095 05	(156 03)
Oct 31 05	LT	140 92	6 8200	961 06	7 8231	1,102 41	(141 35)
Nov 30 05	LT	141 53	6 8200	965 20	7 8431	1 110 00	(144 80)
Dec 30 05	LT	141 94	6 8200	968 06	7 8731	1,117 54	(149 48)
Jan 31 06	LT	129 69	6 8200	884 46	7 9433	1 030 13	(145 67)
Feb 28 06	LT	129 67	6 8200	884 37	7 9933	1,036 52	(152 15)
Mar 31 06	LT	130 46	6 8200	889 76	7 9933	1,042 84	(153 08)
Apr 28 06	LT	119 30	6 8200	813 61	8 0033	954 78	(141 17)
May 31 06	LT	120 53	6 8200	822 01	7 9633	959 81	(137 80)
Jun 30 06	LT	122 48	6 8200	835 28	7 8632	963 04	(127 76)
Jul 31 06	LT	133 12	6 8200	907 86	7 8832	1 049 39	(141 53)
Aug 31 06	LT	135 69	6 8200	925 41	7 9433	1,077 83	(152 42)
Sep 29 06	LT	137 23	6 8200	935 92	7 9833	1,095 56	(159 64)
Oct 31 06	LT	137 42	6 8200	937 23	8 0535	1,106 74	(169 51)
Nov 30 06	LT	138 36	6 8200	943 63	8 1135	1,122 60	(178 97)
Dec 29 06	LT	222 86	6 8200	1 519 90	8 1236	1,810 41	(290 51)
Jan 31 07	LT	141 68	6 8200	966 26	8 1636	1 156 63	(190 37)
Feb 28 07	LT	132 45	6 8200	903 34	8 2337	1 090 59	(187 25)
Mar 30 07	LT	131 26	6 8200	895 21	8 2037	1 076 83	(181 62)
Apr 30 07	LT	120 82	6 8200	823 99	8 2738	999 64	(175 65)
May 31 07	LT	121 22	6 8200	826 71	8 2939	1,005 37	(178 66)



ATTACHMENT #9A

Statement Detail
CORE ACCOUNT
 Tax Lots (Continued)

Period Ended October 31 2009

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
GS HIGH YIELD FUND								
	Jun 29 07	LT	124 95	6 8200	852 13	8 0935	1,011 25	(159 12)
	Jul 31 07	LT	134 47	6 8200	917 09	7 7229	1,038 50	(121 41)
	Aug 31 07	LT	134 27	6 8200	915 74	7 7830	1,045 05	(129 31)
	Sep 28 07	LT	132 38	6 8200	902 85	7 9432	1,051 55	(148 70)
	Oct 31 07	LT	133 20	6 8200	908 41	7 9433	1 058 03	(149 62)
	Nov 30 07	LT	138 37	6 8200	943 68	7 6928	1,064 45	(120 77)
	Dec 31 07	LT	215 44	6 8200	1,469 31	7 6327	1 644 41	(175 10)
	Jan 31 08	LT	147 55	6 8200	1,006 27	7 3322	1 081 85	(75 58)
	Feb 29 08	LT	145 37	6 8200	991 43	7 1820	1 044 05	(52 62)
	Mar 31 08	LT	147 15	6 8200	1,003 53	7 1419	1 050 90	(47 37)
	Apr 30 08	LT	141 94	6 8200	968 03	7 4524	1 057 80	(89 77)
	May 30 08	LT	143 03	6 8200	975 48	7 4424	1,064 50	(89 02)
	Jun 30 08	LT	153 63	6 8200	1 047 72	7 1219	1,094 10	(46 38)
	Jul 31 08	LT	158 21	6 8200	1,079 02	6 9616	1,101 43	(22 41)
	Aug 29 08	LT	162 87	6 8200	1,110 74	6 9516	1,132 17	(21 43)
	Sep 22 08	LT	6 645 69	6 8200	45,323 62	6 7713	45,000 00	323 62
	Sep 30 08	LT	187 96	6 8200	1,281 88	6 4107	1,204 95	76 93
	Oct 31 08	365	277 92	6 8200	1,895 39	5 2988	1,472 64	422 75
	Nov 28 08	337	291 95	6 8200	1 991 11	4 8781	1 424 18	566 93
	Dec 31 08	304	313 12	6 8200	2 135 45	5 0584	1 583 88	551 57
	Jan 30 09	274	274 31	6 8200	1 870 77	5 2988	1 453 51	417 26
	Feb 27 09	246	271 50	6 8200	1 851 65	5 1686	1 403 30	448 35
	Mar 31 09	214	260 56	6 8200	1 777 01	5 1887	1 351 95	425 06
	Apr 21 09	193	7,313 78	6 8200	49 879 96	5 4691	40,000 00	9,879 96
	Apr 30 09	184	254 63	6 8200	1 736 58	5 6394	1 435 97	300 61
	May 29 09	155	282 14	6 8200	1 924 17	5 9197	1,670 17	254 00
	Jun 30 09	123	18 02	6 8200	122 92	6 0201	108 50	14 42
	Jul 31 09	92	187 55	6 8200	1 279 10	6 3600	1,192 83	86 27
	Aug 31 09	61	165 53	6 8200	1,128 91	6 4400	1,066 01	62 90
	Sep 30 09	31	159 27	6 8200	1,086 24	6 7500	1 075 09	11 15
	Oct 08 09	23	5,438 46	6 8200	37,090 31	6 7600	36,764 00	326 31



ATTACHMENT #9A

Statement Detail
CORE ACCOUNT
 Tax Lots (Continued)

Period Ended October 31, 2009

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
GS HIGH YIELD FUND								
	Oct 30 09	1	194 95	6 8200	1,329 53	6 8200	1,329 53	0 00
POSITION TOTAL			30,488 44		207,931 13		202,120 34	5,810 79
TOTAL FIXED INCOME					1,277,264 48		1,247,839 55	29,424 93

PUBLIC EQUITY

US EQUITY

TECHNOLOGY SELECT SECTOR INDEX FUND								
	Jun 01 09	152	1 000 00	20 6100	20,610 00	18 1950	18,195 00	2,415 00
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)								
	Mar 30 05	LT	78 87	8 8300	696 42	16 1500	1,273 75	(577 33)
	Jun 29 05	LT	88 60	8 8300	782 32	17 9801	1,593 00	(810 68)
	Sep 29 05	LT	95 18	8 8300	840 40	18 2800	1,739 82	(899 42)
	Dec 08 05	LT	915 94	8 8300	8 087 76	17 9600	16,450 30	(8,362 54)
	Dec 08 05	LT	28 68	8 8300	253 22	17 9600	515 04	(261 82)
	Dec 08 05	LT	24 78	8 8300	218 79	17 9603	445 02	(226 23)
	Mar 30 06	LT	86 89	8 8300	767 26	20 4500	1 776 94	(1,009 68)
	Jun 29 06	LT	82 38	8 8300	727 42	20 0899	1 655 01	(927 59)
	Sep 28 06	LT	91 00	8 8300	803 49	21 8199	1 985 50	(1,182 01)
	Dec 12 06	LT	10 44	8 8300	92 21	22 6697	236 74	(144 53)
	Dec 12 06	LT	1,079 75	8 8300	9,534 23	22 6700	24 478 03	(14,943 80)
	Mar 29 07	LT	34 64	8 8300	305 88	22 7401	787 74	(481 86)
	Jun 28 07	LT	52 70	8 8300	465 32	20 6801	1 089 80	(624 48)
	Sep 27 07	LT	41 41	8 8300	365 64	21 0901	873 32	(507 68)
	Dec 13 07	LT	4 00	8 8300	35 33	15 9210	63 70	(28 37)
	Dec 13 07	LT	1,790 47	8 8300	15,809 87	15 9200	28 504 31	(12 694 44)
	Mar 28 08	LT	107 02	8 8300	945 02	15 2600	1,633 19	(688 17)



ATTACHMENT #9A

Statement Detail
CORE ACCOUNT
 Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
GS REAL ESTATE SECURITIES FUND								
	Jun 27 08	LT	75 96	8 8300	670 72	14 4699	1 099 12	(428 40)
	Sep 29 08	LT	102 22	8 8300	902 58	13 8400	1,414 68	(512 10)
	Dec 09 08	326	902 24	8 8300	7 966 79	7 3000	6 586 36	1 380 43
	Mar 30 09	215	86 86	8 8300	766 98	5 2500	456 02	310 96
	Jun 29 09	124	65 99	8 8300	582 65	6 8500	452 00	130 65
	Sep 29 09	32	35 47	8 8300	313 19	9 2300	327 38	(14 19)
POSITION TOTAL			5,881 48		51,933 48		95,436 77	(43,503 29)
TOTAL US EQUITY					72,543 48		113,631 77	(41,088 29)

NON-US EQUITY

GS STRUCTURED INTERNATIONAL EQUITY FUND								
GS STRUCTURED INTL EQUITY CLASS A (GCIAX)								
	Dec 28 04	LT	14 123 45	9 6100	135,726 31	10 9900	155,216 66	(19 490 36)
	Dec 08 05	LT	713 26	9 6100	6 854 44	12 1700	8,680 39	(1,825 95)
	Dec 08 05	LT	552 36	9 6100	5,308 13	12 1700	6,722 16	(1 414 03)
	Dec 12 06	LT	1 009 81	9 6100	9,704 23	14 4700	14 611 88	(4 907 65)
	Dec 12 06	LT	1,759 80	9 6100	16 911 66	14 4700	25,464 27	(8 552 61)
	Dec 12 06	LT	3 128 72	9 6100	30,067 01	14 4700	45,272 60	(15,205 59)
	Dec 13 07	LT	2 347 18	9 6100	22,556 41	14 5800	34 221 90	(11 665 49)
	Dec 13 07	LT	4,902 28	9 6100	47,110 89	14 5800	71 475 22	(24 364 33)
	Dec 13 07	LT	1 784 50	9 6100	17 149 02	14 5800	26,017 97	(8 868 95)
	May 09 08	LT	10 956 90	9 6100	105,295 84	13 6900	150,000 00	(44,704 16)
	Dec 12 08	323	4 810 76	9 6100	46 231 38	7 4000	35 599 61	10,631 77
	May 26 09	158	9,113 00	9 6100	87 575 94	8 2300	75 000 00	12,575 94
	Jun 29 09	124	9,057 97	9 6100	87,047 10	8 2800	75 000 00	12,047 10
	Oct 08 09	23	17,819 82	9 6100	171 248 47	9 9900	178 020 00	(6,771 53)
POSITION TOTAL			82,079 79		788,786 82		901,302 66	(112,515 84)

EMERGING MARKETS INDEX FUND

ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)								
	Dec 12 07	LT	1 305 00	37 5700	49 028 85	52 4945	68,505 37	(19 476 52)
	May 09 08	LT	810 00	37 5700	30,431 70	48 9983	39 688 65	(9,256 95)
	May 26 09	158	660 00	37 5700	24,796 20	32 2050	21,255 30	3 540 90
	Jun 29 09	124	650 00	37 5700	24,420 50	32 7250	21 271 25	3,149 25



ATTACHMENT #9A

Statement Detail
CORE ACCOUNT
 Tax Lots (Continued)

Period Ended October 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
EMERGING MARKETS INDEX FUND								
POSITION TOTAL	Oct 08 09	23	400 00	37 5700	15 028 00	40 0150	16 006 00	(978 00)
			3,825 00		143,705 25		166,726 57	(23,021 32)
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS INTL REAL ESTATE SECS FUND CL A (GIRAX)								
	Jan 03 07	LT	7 218 46	6 6000	47 641 85	11 9700	86 404 99	(38,763 14)
	Jun 28 07	LT	109 99	6 6000	725 91	12 4700	1 371 52	(645 61)
	Dec 13 07	LT	1 137 85	6 6000	7,509 84	11 2400	12,789 48	(5 279 64)
	Dec 13 07	LT	63 06	6 6000	416 17	11 2400	708 75	(292 58)
	Jun 27 08	LT	187 37	6 6000	1 236 66	8 7400	1 637 64	(400 98)
	Jun 29 09	124	99 77	6 6000	658 51	5 6700	565 72	92 79
POSITION TOTAL			8,816 51		58,188 93		103,478 10	(45,289 17)
TOTAL NON-US EQUITY					990,681 00		1,171,507 34	(180,826 33)
TOTAL PUBLIC EQUITY					1,063,224 48		1,285,139 10	(221,914 62)
OTHER INVESTMENTS								
MISCELLANEOUS								
EMERGING MARKET CURRENCY NOTE								
	Sep 01 09	60	40 000 00	99 9700	39 988 00	100 0924	40,036 95	(48 95)
G10 CURRENCY PROTECTED NOTE								
	Sep 01 09	60	40,000 00	98 8400	39 536 00	100 0000	40,000 00	(464 00)
TOTAL MISCELLANEOUS					79,524 00		80,036 95	(512 95)
TOTAL PORTFOLIO					2,420,012 96		2,613,015 60	(193,002 64)

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH C. KOHN ESQUIRE, ONE SOUTH BROAD STREET, PHILADELPHIA, PA 19107

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE BY LETTER WHICH PROVIDES INFORMATION CONCERNING THE NATURE OF THE ORGANIZATION AND ITS WORK.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

ARRONSON FOUNDATION C/O JOSEPH C. KOHN,	23-6259604
COMMUNITY COLLEGE OF PHILADELPHIA 1799 SPRING GARDEN STREET, ANNEX GENERAL 7TH FLOOR, PHILADELPHIA, PA 19130	4800.
MADLYN & LEONARD ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD, NORTH WALES, GENERAL PA 19454	10000.
NATIONAL LIBERT MUSEUM 321 CHESNUT STREET, PHILADELPHIA, GENERAL PA 19106	2500.
PLANNED PARENTHOOD SOUTHEASTERN PA 1144 LOCUST STREET, PHILADELPHIA, GENERAL PA 19107	1500.
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET, PHILADELPHIA, GENERAL PA 19103	2500.
WILMA THEATER 265 BROAD STREET, PHILADELPHIA, GENERAL PA 19107	5000.
WOMEN'S WAY 123 SOUTH BROAD STREET, GENERAL PHILADELPHIA, PA 19109	5000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A	174475.