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Form **990-PF**

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

OMB No 1545-0052

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SATURNO FOUNDATION C/O WELLS FARGO BANK, N A 111465	A Employer identification number 94-6073765
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 63954, MAC A0330-011	B Telephone number (see page 10 of the instructions) (800)-352-3705
	City or town, state, and ZIP code SAN FRANCISCO CA 94163	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
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) ▶ \$ 10,043,353	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	193,210	190,321		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-693,121			
	b Gross sales price for all assets on line 6a	6,079,020			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,113	1,113	0		
12 Total. Add lines 1 through 11	-498,798	191,434	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,275	0	0	1,275
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,851	4,123	0	0
	19 Depreciation (attach schedule) and depletion	1,041	1,041	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	126,205	102,927	0	23,278
	24 Total operating and administrative expenses. Add lines 13 through 23	137,372	108,091	0	24,553
	25 Contributions, gifts, grants paid	580,014			580,014
26 Total expenses and disbursements Add lines 24 and 25	717,386	108,091	0	604,567	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,216,184				
b Net investment income (if negative, enter -0-)		83,343			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2008)

(HTA)

ENVELOPE POSTMARK DATE SEP 15 2010

SCANNED SEP 27 2010

514 [Handwritten initials]

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	499,151	384,523	384,523
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,195,422	3,156,686	3,368,290
	c	Investments—corporate bonds (attach schedule)	6,755,456	3,243,160	3,252,251
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,622,338	2,986,995	3,038,289	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,072,367	9,771,364	10,043,353	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	11,072,367	9,771,364	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	11,072,367	9,771,364		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,072,367	9,771,364		

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	11,072,367
2	Enter amount from Part I, line 27a	2	-1,216,184
3	Other increases not included in line 2 (itemize) <u>PARTNERSHIP ADJUSTMENT</u>	3	13,609
4	Add lines 1, 2, and 3	4	9,869,792
5	Decreases not included in line 2 (itemize) <u>See attached statement</u>	5	98,428
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,771,364

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-693,121	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	635,946	12,495,414	0.050894
2006	635,024	13,238,174	0.047969
2005	954,640	12,436,150	0.076763
2004	572,316	11,880,430	0.048173
2003	516,499	11,504,485	0.044895
2 Total of line 1, column (d)		2	0.268694
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.053739
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5		4	9,248,011
5 Multiply line 4 by line 3		5	496,979
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	833
7 Add lines 5 and 6		7	497,812
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8	604,567

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	833	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	833	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	833	
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,304	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	13,304	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,471	
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 833 Refunded <input type="checkbox"/>	11	11,638	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Wells Fargo Bank, N A Telephone no ▶ (800) 352-3705 Located at ▶ P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ▶ 94163			
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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** 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)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870 Yes No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4 00	93,073	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,856,881
b	Average of monthly cash balances	1b	531,963
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,388,844
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,388,844
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	140,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,248,011
6	Minimum investment return. Enter 5% of line 5	6	462,401

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

1	Minimum investment return from Part X, line 6	1	462,401
2a	Tax on investment income for 2008 from Part VI, line 5	2a	833
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	833
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	461,568
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	461,568
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	461,568

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	604,567
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	604,567
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	833
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	603,734

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

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

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				461,568
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			578,440	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003	NONE			
b	From 2004	NONE			
c	From 2005	NONE			
d	From 2006	NONE			
e	From 2007	NONE			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>604,567</u>				
a	Applied to 2007, but not more than line 2a			578,440	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				26,127
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0	
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				435,441
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2004	0			
b	Excess from 2005	0			
c	Excess from 2006	0			
d	Excess from 2007	0			
e	Excess from 2008	0			

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

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)

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

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

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

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

WELLS FARGO BANK, N A 420 MONTGOMERY STREET SAN FRANCISCO CA 94104

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

Application should be letter outlining needs

c Any submission deadlines

None

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

Awards made primarily to organizations which care for impoverished orphan children or other charities in accordance to trust agreement

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				0 0
Total			▶ 3a	580,014
b <i>Approved for future payment</i> NONE				0 0
Total			▶ 3b	0

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Long Term CG Distributions	Amount									
		Short Term CG Distributions	0									
		Totals	0									
		Securities	6,079,020									
		Other sales	0									
1	X	BRADY CORP	104674106			12/27/2006		5/7/2009	1,194	2,101		
2	X	BRANDYWINE RLTY TR BD	105368203			6/23/2008		3/26/2009	92	547		
3	X	BRANDYWINE RLTY TR BD	105368203			6/23/2008		4/23/2009	211	718		
4	X	POLO RALPH LAUREN CORP	731572103			1/18/2008		7/13/2009	3,048	3,171		
5	X	POLO RALPH LAUREN CORP	731572103			1/18/2008		9/8/2009	1,971	1,533		
6	X	POLO RALPH LAUREN CORP	731572103			1/18/2008		10/6/2009	4,502	3,171		
7	X	POLO RALPH LAUREN CORP	731572103			10/29/2008		10/6/2009	4,277	2,445		
8	X	POOL CORPORATION	73278105			12/22/2008		5/7/2009	450	405		
9	X	POWER INTEGRATIONS INC	739276103			6/23/2008		5/7/2009	718	1,153		
10	X	POWERSHARES QQQ NASDAQ	73935A104			10/13/2008		2/20/2009	28,951	34,720		
11	X	POWERSHARES QQQ NASDAQ	73935A104			10/13/2008		10/22/2009	43,059	34,720		
12	X	PRAXAIR INC COM	74005P104			7/23/2008		3/2/2009	1,462	2,573		
13	X	PRAXAIR INC COM	74005P104			7/23/2008		6/22/2009	4,536	6,194		
14	X	BARCLAYS PLC - ADR	06738E204			12/27/2006		6/18/2009	1,325	4,340		
15	X	BARRICK GOLD CORP COM	067901108			2/5/2009		3/2/2009	557	757		
16	X	BAXTER INTL INC	071813109			11/12/2008		3/2/2009	924	1,073		
17	X	BAXTER INTL INC	071813109			10/17/2008		3/2/2009	103	120		
18	X	BAXTER INTL INC	071813109			12/27/2006		3/2/2009	2,529	2,298		
19	X	BAXTER INTL INC	071813109			12/27/2006		5/1/2009	1,372	1,313		
20	X	BAXTER INTL INC	071813109			12/27/2006		5/19/2009	2,757	2,626		
21	X	BECTON DICKINSON & CO	075887109			10/23/2008		3/2/2009	1,333	1,428		
22	X	BECTON DICKINSON & CO	075887109			10/23/2008		4/23/2009	2,100	2,244		
23	X	BECTON DICKINSON & CO	075887109			10/23/2008		5/1/2009	916	1,020		
24	X	BECTON DICKINSON & CO	075887109			10/23/2008		5/19/2009	1,298	1,360		
25	X	BECTON DICKINSON & CO	075887109			10/31/2008		5/19/2009	65	68		
26	X	BECTON DICKINSON & CO	075887109			10/31/2008		10/27/2009	4,655	4,664		
27	X	BIO RAD LABS INC CL A	090572207			1/24/2008		5/7/2009	2,251	2,828		
28	X	BIO RAD LABS INC CL A	090572207			3/14/2008		5/7/2009	1,125	1,366		
29	X	BIOMARIN PHARMACEUTI 18	09061GAD3			2/18/2009		4/8/2009	769	982		
30	X	BIOMARIN PHARMACEUTI 18	09061GAD3			2/18/2009		3/2/2009	617	697		
31	X	BIOMARIN PHARMACEUTI 18	09061GAD3			1/20/2009		5/1/2009	1,035	1,096		
32	X	BIOMARIN PHARMACEUTI 18	09061GAD3			1/20/2009		5/19/2009	2,368	2,341		
33	X	BIOMED RLTY TR INC	09063H107			6/23/2008		7/23/2009	540	1,249		
34	X	BIOMED RLTY TR INC	09063H107			6/23/2008		10/21/2009	266	499		
35	X	BIOMED RLTY TR INC	09063H107			10/17/2008		10/21/2009	532	743		
36	X	BLACKROCK INFL PROTECTE	091937730			10/26/2007		2/27/2009	100,000	104,786		
37	X	BLACKROCK INFL PROTECTE	091937730			10/26/2007		5/1/2009	180,000	182,843		
38	X	BLACKROCK INFL PROTECTE	091937730			10/26/2007		2/26/2009	81	192		
39	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		4/23/2009	399	866		
40	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		5/22/2009	461	961		
41	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		7/23/2009	1,015	1,923		
42	X	BOSTON PROPERTIES INC C	101121101			10/26/2007		5/20/2009	12,491	12,371		
43	X	BLACKROCK INFL PROTECTE	091937730			11/10/2006		5/20/2009	77,509	74,898		
44	X	BLACKBAUD INC	09227Q100			5/1/2008		5/7/2009	1,498	2,445		
45	X	BLACKBAUD INC	09227Q100			5/9/2008		5/7/2009	749	1,139		
46	X	BLUE NILE INC	09578R103			2/29/2008		5/7/2009	1,323	1,315		
47	X	BOEING CO	097023105			9/4/2008		3/2/2009	1,245	2,663		
48	X	BOEING CO	097023105			9/4/2008		5/1/2009	2,395	3,678		
49	X	BOEING CO	097023105			7/25/2008		5/1/2009	454	693		

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
Totals										6,079,020	6,772,141	-693,121
Long Term CG Distributions										0	0	0
Short Term CG Distributions										0	0	0
Securities										0	0	0
Other sales										0	0	0
50	X	BOEING CO	097023105			7/25/2008		5/19/2009	3,044	4,349		
51	X	BOEING CO	097023105			7/25/2008		7/14/2009	2,368	3,719		
52	X	BORG WARNER INC	099724106			6/12/2008		5/1/2009	3,188	5,191		
53	X	BORG WARNER INC	099724106			6/12/2008		5/12/2009	1,745	2,879		
54	X	BORG WARNER INC	099724106			6/12/2008		7/24/2009	4,568	6,041		
55	X	BORG WARNER INC	099724106			10/21/2008		7/24/2009	4,960	3,299		
56	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		2/4/2009	217	481		
57	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		10/21/2009	628	961		
58	X	PRAXAIR INC COM	74005P104			9/10/2008		6/22/2009	3,140	3,720		
59	X	T ROWE CORPORATE INCOM	741478101			10/9/2008		4/7/2009	75,000	75,755		
60	X	T ROWE CORPORATE INCOM	741478101			10/9/2008		5/1/2009	127,185	124,245		
61	X	T ROWE CORPORATE INCOM	741478101			10/14/2008		5/1/2009	22,815	22,010		
62	X	PROCTER & GAMBLE CO	742718109			3/13/2009		4/23/2009	8,276	7,844		
63	X	PROCTER & GAMBLE CO	742718109			3/13/2009		5/1/2009	1,028	980		
64	X	PROCTER & GAMBLE CO	742718109			3/13/2009		5/19/2009	1,959	1,728		
65	X	PROCTER & GAMBLE CO	742718109			3/13/2009		8/25/2009	5,832	5,089		
66	X	PROLOGIS SHS OF BENEFICI	743410102			10/17/2008		2/26/2009	563	1,834		
67	X	PROLOGIS SHS OF BENEFICI	743410102			10/17/2008		3/26/2009	847	3,108		
68	X	PROLOGIS SHS OF BENEFICI	743410102			11/6/2008		3/26/2009	487	859		
69	X	PROLOGIS SHS OF BENEFICI	743410102			2/4/2009		3/26/2009	219	344		
70	X	PROLOGIS SHS OF BENEFICI	743410102			2/10/2009		3/26/2009	329	466		
71	X	PROLOGIS SHS OF BENEFICI	743410102			4/23/2009		5/22/2009	1,350	1,231		
72	X	PRUDENTIAL FINL INC	744320102			1/3/2007		5/1/2009	882	2,667		
73	X	PRUDENTIAL FINL INC	744320102			1/3/2007		5/19/2009	419	860		
74	X	PRUDENTIAL FINL INC	744320102			4/24/2008		5/19/2009	628	1,120		
75	X	PUBLIC STORAGE INC COM	74460D109			6/23/2008		2/4/2009	445	575		
76	X	PUBLIC STORAGE INC COM	74460D109			6/23/2008		4/23/2009	124	164		
77	X	PUBLIC STORAGE INC COM	74460D109			6/23/2008		5/22/2009	653	821		
78	X	PUBLIC STORAGE INC COM	74460D109			6/23/2008		7/23/2009	678	821		
79	X	PUBLIC STORAGE INC COM	74460D109			6/23/2008		10/21/2009	593	657		
80	X	PUBLIC STORAGE INC COM	74460D109			10/17/2008		10/21/2009	148	154		
81	X	QUALCOMM INC	747525103			12/29/2006		3/2/2009	3,886	4,437		
82	X	QUALCOMM INC	747525103			12/29/2006		5/1/2009	1,513	1,354		
83	X	QUALCOMM INC	747525103			12/29/2006		6/3/2009	2,552	2,218		
84	X	QUALCOMM INC	747525103			12/29/2006		6/10/2009	596	489		
85	X	RLI CORP COM	749607107			12/27/2006		1/16/2009	2,231	2,280		
86	X	RLI CORP COM	749607107			12/27/2006		5/7/2009	1,653	1,995		
87	X	RANGE RES CORP	75281A109			11/18/2008		3/2/2009	891	1,113		
88	X	RANGE RES CORP	75281A109			11/18/2008		5/1/2009	4,254	4,162		
89	X	RANGE RES CORP	75281A109			11/18/2008		5/18/2009	2,167	2,184		
90	X	RANGE RES CORP	75281A109			11/18/2008		5/19/2009	334	330		
91	X	RANGE RES CORP	75281A109			11/25/2008		5/19/2009	2,759	2,635		
92	X	RANGE RES CORP	75281A109			11/24/2008		5/19/2009	167	152		
93	X	RANGE RES CORP	75281A109			11/24/2008		7/2/2009	600	570		
94	X	BRANDYWINE RLTY TR BD	105368203			10/17/2008		4/23/2009	406	762		
95	X	BRANDYWINE RLTY TR BD	105368203			10/17/2008		5/22/2009	544	752		
96	X	BRANDYWINE RLTY TR BD	105368203			10/17/2008		8/19/2009	154	150		
97	X	BRANDYWINE RLTY TR BD	105368203			2/4/2009		8/19/2009	10	6		
98	X	BRANDYWINE RLTY TR BD	105368203			2/10/2009		8/19/2009	645	399		

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

Index	Check box if gain/loss is from sale of security	Description	Amount		CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Gross sales		Cost, other basis and expenses		Net gain or loss
			Long Term CG Distributions	Short Term CG Distributions						Date sold	Gross sales price	Cost or other basis (Enter one field only)	Cost		Donated value	Expense of sale and cost of improvements	Depreciation
			0	0						6,079,020	0	6,772,141	0	-693,121
			0	0										0
99	X	BRANDYWINE RLTY TR BD			105368203		2/26/2009			8/19/2009	962	558		
100	X	BRANDYWINE RLTY TR BD			105368203		7/23/2009			8/19/2009	674	539		
101	X	BRITISH AMERICAN TOBACC			110448107		12/27/2006			7/13/2009	559	569		
102	X	BRITISH AMERICAN TOBACC			110448107		12/27/2006			9/25/2009	5,635	5,118		
103	X	BROOKFIELD PPTYS CORP			112900105		6/23/2008			2/26/2009	759	2,564		
104	X	BROOKFIELD PPTYS CORP			112900105		6/23/2008			3/26/2009	30	93		
105	X	BROOKFIELD PPTYS CORP			112900105		9/23/2008			3/26/2009	43	122		
106	X	BROOKFIELD PPTYS CORP			112900105		10/17/2008			3/26/2009	359	606		
107	X	BROOKFIELD PPTYS CORP			112900105		10/17/2008			4/23/2009	445	648		
108	X	BROOKFIELD PPTYS CORP			112900105		10/17/2008			5/22/2009	2,782	3,875		
109	X	BROOKFIELD PPTYS CORP			112900105		11/6/2008			5/22/2009	686	816		
110	X	BROOKFIELD PPTYS CORP			112900105		2/4/2009			5/22/2009	251	174		
111	X	BROOKFIELD PPTYS CORP			112900105		2/10/2009			5/22/2009	1,129	942		
112	X	CSX CORP			126408103		4/15/2009			8/3/2009	1,922	1,430		
113	X	CSX CORP			126408103		5/19/2009			8/3/2009	42	29		
114	X	CSX CORP			126408103		5/19/2009			9/8/2009	1,829	1,152		
115	X	CSX CORP			126408103		5/19/2009			9/11/2009	1,071	663		
116	X	CSX CORP			126408103		3/18/2009			9/11/2009	1,630	848		
117	X	CSX CORP			126408103		3/18/2009			9/23/2009	6,993	3,755		
118	X	CAMDEN PPTY TR SH BEN IN			133131102		6/23/2008			2/4/2009	208	383		
119	X	CAMDEN PPTY TR SH BEN IN			133131102		6/23/2008			5/22/2009	1,131	1,914		
120	X	CAMDEN PPTY TR SH BEN IN			133131102		6/23/2008			8/19/2009	659	957		
121	X	CAMDEN PPTY TR SH BEN IN			133131102		6/23/2008			9/21/2009	531	622		
122	X	CAMDEN PPTY TR SH BEN IN			133131102		10/17/2008			9/21/2009	245	203		
123	X	CAMERON INTL CORP 2 50013342BAB1			134429109		2/18/2009			4/8/2009	2,138	2,040		
124	X	CAMERON INTL CORP 2 50013342BAB1			134429109		2/18/2009			5/14/2009	2,220	2,040		
125	X	CAMPBELL SOUP CO			134429109		2/10/2009			3/2/2009	903	1,026		
126	X	CAMPBELL SOUP CO			134429109		2/10/2009			4/8/2009	5,924	6,853		
127	X	CAPITAL CITY BANK GROUP			139674105		12/27/2006			5/7/2009	692	1,768		
128	X	CAPITAL CITY BANK GROUP			139674105		12/27/2006			10/19/2009	386	1,060		
129	X	CAPITAL CITY BANK GROUP			139674105		12/27/2006			10/20/2009	1,348	3,888		
130	X	CARMAX INC			143130102		12/19/2007			3/17/2009	2,303	3,984		
131	X	CARMAX INC			143130102		6/19/2008			8/26/2009	4,489	4,110		
132	X	CASEYS GEN STORES INC			147528103		12/27/2006			4/1/2009	521	481		
133	X	CASEYS GEN STORES INC			147528103		12/27/2006			5/7/2009	657	601		
134	X	CELANESE CORP DEL			150870202		2/12/2009			4/7/2009	908	616		
135	X	CELANESE CORP DEL			150870202		2/12/2009			5/12/2009	497	277		
136	X	CHARLES RIVER LABORATOR			159864107		12/27/2006			1/29/2009	5,084	8,373		
137	X	CHARLES RIVER LABORATOR			159864107		10/15/2008			1/29/2009	1,338	2,190		
138	X	CHARLES RIVER LABORATOR			159864107		11/6/2008			1/29/2009	2,809	2,828		
139	X	CHATTEN INC COM			162456107		10/9/2008			5/7/2009	280	341		
140	X	RANGE RES CORP			75281A109		12/4/2008			7/2/2009	1,600	1,472		
141	X	RANGE RES CORP			75281A109		12/4/2008			10/5/2009	2,873	2,208		
142	X	RANGE RES CORP			75281A109		12/2/2009			10/5/2009	5,745	4,196		
143	X	RAVEN INDS INC			754212108		12/27/2006			5/7/2009	1,363	1,450		
144	X	REALTY INCOME CORP COM			756109104		6/23/2008			2/4/2009	97	118		
145	X	REALTY INCOME CORP COM			756109104		6/23/2008			2/26/2009	55	71		
146	X	REALTY INCOME CORP COM			756109104		10/17/2008			2/26/2009	128	159		
147	X	REALTY INCOME CORP COM			756109104		10/17/2008			3/26/2009	36	45		

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

Index	Check box if gain/loss is from sale of security	Description	Amount		CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Net gain or loss
			Long Term CG Distributions	Short Term CG Distributions						Gross sales	Cost, other basis and expenses	
148	X	REALTY INCOME CORP COM	0	0	756109104		10/17/2008		Securities	6,079,020	6,772,141	-693,121
149	X	REALTY INCOME CORP COM			756109104		10/17/2008		Other sales	0	0	0
150	X	RED HAT INC			756577102		9/17/2007			466	451	
151	X	RED HAT INC			756577102		9/17/2007			1,754	2,332	
152	X	RED HAT INC			756577102		9/17/2007			2,738	3,931	
153	X	RED HAT INC			756577102		9/17/2007			2,260	2,428	
154	X	RED HAT INC			756577102		1/31/2008			484	497	
155	X	RED HAT INC			756577102		1/31/2008			991	1,031	
156	X	RED HAT INC			756577102		1/31/2008			2,080	1,914	
157	X	RED HAT INC			756577102		6/29/2009			2,126	1,686	
158	X	RED HAT INC			756577102		6/29/2009			2,640	1,967	
159	X	REGENCY CENTERS CORP			758849103		1/31/2008			215	147	
160	X	REGENCY CENTERS CORP			758849103		6/23/2008			299	673	
161	X	ROCHE HOLDINGS LTD - ADR			771195104		6/23/2008			665	1,224	
162	X	ROYAL DUTCH SHELL PLC AD			780259206		12/27/2006			505	674	
163	X	ROYAL DUTCH SHELL PLC AD			780259206		5/27/2008			220	426	
164	X	RUDDICK CORP			781258108		7/14/2008			1,537	2,675	
165	X	SEI INVESTMENT COMPANY			784117103		12/27/2006			381	425	
166	X	SLM CORP			78442P106		12/27/2006			3,203	5,234	
167	X	SLM CORP			78442P106		3/11/2008			392	1,318	
168	X	SLM CORP			78442P106		4/22/2008			235	789	
169	X	SLM CORP			78442P106		8/22/2008			715	1,910	
170	X	ST MARY LAND & EXPLO 3 50			792228AD0		8/22/2008			524	1,297	
171	X	ST MARY LAND & EXPLO 3 50			792228AD0		2/18/2009			1,488	1,600	
172	X	SALESFORCE COM INC			79466L302		2/18/2009			1,600	1,600	
173	X	SALESFORCE COM INC			79466L302		1/16/2007			26	44	
174	X	SALESFORCE COM INC			79466L302		3/13/2007			1,752	2,887	
175	X	SALESFORCE COM INC			79466L302		3/13/2007			1,421	2,241	
176	X	SALESFORCE COM INC			79466L302		3/13/2007			2,366	3,060	
177	X	SALESFORCE COM INC			79466L302		3/13/2007			1,728	1,982	
178	X	SALLY BEAUTY CO INC			79546E104		6/3/2009			676	701	
179	X	SCANSOURCE INC COM			806037107		12/27/2006			812	888	
180	X	SCHERING-PLOUGH			806605705		12/27/2006			2,092	2,608	
181	X	SCHERING-PLOUGH			806605705		2/12/2009			3,147	2,776	
182	X	SCHLUMBERGER LTD			806857108		2/12/2009			2,282	2,036	
183	X	SCHLUMBERGER LIMITED 2			806857AD0		6/19/2008			1,222	3,601	
184	X	SCHLUMBERGER LIMITED 2			806857AD0		2/18/2009			3,780	3,720	
185	X	SCHWAB CHARLES CORP NE			808513105		2/18/2009			1,430	1,240	
186	X	AMEX FINANCIAL SELECT SPI			81369Y605		12/29/2006			1,026	1,622	
187	X	CHESAPEAKE ENERGY CO 2			165167BW6		4/7/2009			36,899	27,390	
188	X	CHESAPEAKE ENERGY CO 2			165167BW6		2/18/2009			1,660	1,432	
189	X	CHOICE HOTELS INTL INC CC			169905106		2/18/2009			869	716	
190	X	CHOICE HOTELS INTL INC CC			169905106		9/18/2008			757	908	
191	X	CHUBB CORP			171232101		8/18/2008			839	857	
192	X	CHUBB CORP			171232101		10/27/2008			900	1,055	
193	X	CHUBB CORP			171232101		10/27/2008			1,337	1,559	
194	X	CITIGROUP INC			172967101		10/27/2008			3,002	3,348	
195	X	FED NATL MTG ASSN 4 375			31359MRG0		3/16/2007			748	12,317	
196	X	FED NATL MTG ASSN 4 375			31359MRG0		4/23/2008			6,464	6,203	
							4/23/2008			55,158	52,724	

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Price	Cost	Cost or other basis (Enter one field only)	Donated value	
Long Term CG Distributions				0									
Short Term CG Distributions				0									
Totals													
Securities													
Other sales													
197	X	FED NATL MTG ASSN 4 375 31359MRG0				4/23/2008		4/14/2009	5,434	5,169			0
198	X	FED NATL MTG ASSN 4 375 31359MRG0				4/23/2008		7/21/2009	9,742	9,304			
199	X	FED NATL MTG ASSN 4 375 31359MRG0				4/23/2008		7/31/2009	39,959	38,251			
200	X	FED NATL MTG ASSN 4 375 31359MRG0				4/23/2008		10/29/2009	14,059	13,440			
201	X	FED NATL MTG ASSN 4 375 31359MRG0				8/11/2008		10/29/2009	32,443	30,333			
202	X	FED NATL MTG ASSN 5 250 31359MW41				9/3/2008		2/10/2009	29,881	28,522			
203	X	FED NATL MTG ASSN 5 250 31359MW41				9/3/2008		4/7/2009	6,700	6,338			
204	X	FED NATL MTG ASSN 5 250 31359MW41				10/2/2008		4/7/2009	17,868	16,789			
205	X	FED NATL MTG ASSN 5 250 31359MW41				10/2/2008		4/14/2009	2,255	2,099			
206	X	FED NATL MTG ASSN 5 250 31359MW41				6/15/2009		7/13/2009	12,340	11,986			
207	X	FED NATL MTG ASSN 5 250 31359MW41				10/2/2008		7/13/2009	14,583	13,641			
208	X	CITIGROUP INC 172967101				4/22/2008		1/22/2009	715	5,876			
209	X	CITIGROUP INC 172967101				4/30/2008		1/22/2009	259	2,167			
210	X	CITIGROUP INC 172967101				9/22/2008		1/22/2009	484	3,153			
211	X	CITIGROUP INC 172967101				10/17/2008		1/22/2009	815	4,047			
212	X	CITIGROUP INC 172967101				2/12/2009		8/5/2009	4,970	1,334			
213	X	CITIGROUP INC 172967101				2/12/2009		8/7/2009	1	0			
214	X	CITIGROUP INC 172967598				2/12/2009		4/7/2009	1,728	741			
215	X	CITIGROUP INC 172967598				2/12/2009		5/12/2009	708	235			
216	X	CITY NATL CORP COM 178566105				1/23/2008		5/7/2009	421	594			
217	X	CITY NATL CORP COM 178566105				1/16/2008		5/7/2009	1,685	2,192			
218	X	CLOROX CO 189054109				12/27/2006		6/23/2009	3,324	3,854			
219	X	CLOROX CO 189054109				4/12/2007		6/23/2009	3,878	4,478			
220	X	CLOROX CO 189054109				6/27/2007		6/23/2009	3,047	3,401			
221	X	COMCAST CORP CLASS A 20030N101				4/8/2009		5/1/2009	2,500	2,153			
222	X	COMCAST CORP CLASS A 20030N101				4/8/2009		5/19/2009	1,346	1,238			
223	X	COMCAST CORP CLASS A 20030N101				3/30/2009		5/19/2009	841	750			
224	X	COMCAST CORP CLASS A 20030N101				8/3/2009		10/1/2009	2,927	2,759			
225	X	COMCAST CORP CLASS A 20030N101				5/27/2009		10/1/2009	1,472	1,324			
226	X	COMCAST CORP CLASS A 20030N101				3/3/2009		10/15/2009	5,412	4,380			
227	X	COMCAST CORP CLASS A 20030N101				3/30/2009		10/15/2009	3,119	2,726			
228	X	COMCAST CORP CLASS A 20030N101				5/27/2009		10/15/2009	1,372	1,252			
229	X	CONMED CORP 207410AD3				2/18/2009		4/8/2009	781	771			
230	X	CONMED CORP 207410AD3				2/18/2009		5/14/2009	831	771			
231	X	CONSOL ENERGY INC 20854P109				11/18/2008		5/28/2009	1,778	1,076			
232	X	CONSOL ENERGY INC 20854P109				11/18/2008		6/10/2009	707	416			
233	X	CORE LABORATORIES LP 0 21868FAB9				2/18/2009		4/8/2009	2,040	1,888			
234	X	CORE LABORATORIES LP 0 21868FAB9				2/18/2009		5/14/2009	1,030	946			
235	X	CORNING INC 219350105				7/16/2008		3/2/2009	123	260			
236	X	CORNING INC 219350105				9/5/2008		3/2/2009	606	1,036			
237	X	CORNING INC 219350105				9/5/2008		4/2/2009	4,916	5,372			
238	X	CORNING INC 219350105				9/5/2008		5/1/2009	266	307			
239	X	CORNING INC 219350105				10/3/2008		5/1/2009	2,366	2,560			
240	X	CORNING INC 219350105				10/3/2008		5/12/2009	3,572	3,908			
241	X	CORNING INC 219350105				12/17/2008		5/12/2009	2,354	1,575			
242	X	COSTAR GROUP, INC 22160N109				2/24/2009		5/7/2009	880	642			
243	X	COSTAR GROUP, INC 22160N109				2/24/2009		7/23/2009	1,195	899			
244	X	COSTAR GROUP, INC 22160N109				3/5/2009		7/23/2009	683	504			
245	X	COVANCE INC COM 222816100				1/29/2009		6/9/2009	2,926	2,605			

Gross sales 6,079,020

Cost, other basis and expenses 6,772,141

Net gain or loss -693,121

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Net gain or loss
										Cost	Donated value		
		Long Term CG Distributions	0					6,079,020		2,204		-693,121	
		Short Term CG Distributions	0					0		0		0	
Totals													
Securities													
Other sales													
246	X	COVANACE INC COM	222816100			1/29/2009		10/26/2009	3,035				
247	X	AMEX FINANCIAL SELECT SP	81369Y605			3/9/2009		10/22/2009	194,085				
248	X	AMEX FINANCIAL SELECT SP	81369Y605			4/7/2009		10/22/2009	74,648				
249	X	SEMPRA ENERGY COM	816851109			4/2/2009		7/6/2009	3,510				
250	X	SHAW GROUP INC COM	820280105			1/31/2008		3/2/2009	1,160				
251	X	SHAW GROUP INC COM	820280105			1/31/2008		3/18/2009	1,974				
252	X	SHAW GROUP INC COM	820280105			1/31/2008		6/3/2009	1,287				
253	X	SHAW GROUP INC COM	820280105			8/12/2008		6/3/2009	1,401				
254	X	SIEMENS AG - ADR	826197501			12/27/2006		7/13/2009	678				
255	X	SIMON PROPERTY GROUP IN	828806109			6/23/2008		2/4/2009	620				
256	X	SIMON PROPERTY GROUP IN	828806109			3/18/2009		3/26/2009	14				
257	X	SIMON PROPERTY GROUP IN	828806109			6/23/2008		4/23/2009	985				
258	X	SIMON PROPERTY GROUP IN	828806109			6/19/2009		6/25/2009	4				
259	X	SIMON PROPERTY GROUP IN	828806109			6/19/2009		6/25/2009	6				
260	X	SIMON PROPERTY GROUP IN	828806109			9/18/2009		9/25/2009	45				
261	X	SIMON PROPERTY GROUP IN	828806109			6/23/2008		10/21/2009	1,387				
262	X	SIMPSON MFG INC COM	829073105			12/27/2006		5/7/2009	336				
263	X	SKYWEST INC	830879102			12/27/2006		1/23/2009	988				
264	X	SKYWEST INC	830879102			12/27/2006		5/7/2009	1,771				
265	X	SKYWEST INC	830879102			7/30/2007		5/7/2009	733				
266	X	SKYWEST INC	830879102			3/5/2009		5/7/2009	855				
267	X	SMITH INTL INC COM	832110100			10/1/2008		1/23/2009	2,630				
268	X	SMITH INTL INC COM	832110100			10/17/2008		1/23/2009	998				
269	X	SMITH INTL INC COM	832110100			11/5/2008		1/23/2009	2,801				
270	X	SONIC CORP	835451105			12/27/2006		4/15/2009	918				
271	X	SONIC CORP	835451105			12/27/2006		5/7/2009	452				
272	X	SONIC CORP	835451105			4/13/2007		5/7/2009	1,407				
273	X	SONIC CORP	835451105			7/25/2007		5/7/2009	251				
274	X	SONIC CORP	835451105			7/25/2007		6/15/2009	654				
275	X	SONIC CORP	835451105			1/23/2008		6/15/2009	44				
276	X	SONIC CORP	835451105			12/27/2006		3/2/2009	3,589				
277	X	SPRINT NEXTEL CORP	852061100			12/27/2006		3/25/2009	1,736				
278	X	SPRINT NEXTEL CORP	852061100			12/27/2006		3/25/2009	1,710				
279	X	SPRINT NEXTEL CORP	852061100			2/16/2007		3/25/2009	1,710				
280	X	SPRINT NEXTEL CORP	852061100			2/16/2007		5/1/2009	442				
281	X	SPRINT NEXTEL CORP	852061100			1/10/2008		5/1/2009	1,115				
282	X	SPRINT NEXTEL CORP	852061100			6/3/2008		5/1/2009	410				
283	X	SPRINT NEXTEL CORP	852061100			5/6/2008		5/1/2009	587				
284	X	SPRINT NEXTEL CORP	852061100			5/6/2008		5/19/2009	2,969				
285	X	SPRINT NEXTEL CORP	852061100			6/12/2008		5/19/2009	402				
286	X	STAPLES INC	855030102			4/23/2009		5/1/2009	747				
287	X	STAPLES INC	855030102			4/23/2009		5/1/2009	1,462				
288	X	STARBUCKS CORP COM	855244109			9/29/2008		3/17/2009	3,433				
289	X	STARBUCKS CORP COM	855244109			9/29/2008		8/19/2009	4,570				
290	X	DEVON ENERGY CORPORAT	25179M103			3/1/2007		8/27/2009	744				
291	X	DIGITAL RLTY TR INC	253868103			2/4/2009		3/26/2009	428				
292	X	DIGITAL RLTY TR INC	253868103			9/21/2009		10/21/2009	451				
293	X	WALT DISNEY CO	254687106			10/3/2008		3/2/2009	594				
294	X	DISH NETWORK CORP	25470M109			4/23/2009		5/1/2009	1,153				

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales price	Cost, other basis and expenses		Net gain or loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation
295	X	COVANTA HLDG CORP	10022282EAA0			2/18/2009		0	0	2,471	2,655	0	0
296	X	COVANTA HLDG CORP	10022282EAA0			2/18/2009		0	0	1,675	1,770	0	-693,121
297	X	DONALDSON CO INC	257651109			3/2/2009				6,530	4,545		
298	X	DOW CHEMICAL CO	260543103			5/11/2009				1,580	1,559		
299	X	DOW CHEMICAL CO	260543103			6/3/2009				2,630	2,052		
300	X	STARWOOD HOTELS & RESC	85590A401			10/17/2008				320	467		
301	X	STARWOOD HOTELS & RESC	85590A401			10/17/2008				351	382		
302	X	STARWOOD HOTELS & RESC	85590A401			10/17/2008				429	424		
303	X	STARWOOD HOTELS & RESC	85590A401			10/17/2008				227	212		
304	X	STARBUCKS CORP COM	855244109			9/29/2008				2,077	1,506		
305	X	STARBUCKS CORP COM	855244109			10/10/2008				4,451	2,452		
306	X	STARWOOD HOTELS & RESC	85590A401			6/23/2008				35	133		
307	X	STARWOOD HOTELS & RESC	85590A401			6/23/2008				1,046	3,192		
308	X	CROWN CASTLE INTL CORP	228227401			2/18/2009				1,636	1,488		
309	X	CROWN CASTLE INTL CORP	228227401			2/18/2009				998	918		
310	X	CUMMINS INC	231021106			1/8/2009				482	735		
311	X	CUMMINS INC	231021106			6/10/2009				537	424		
312	X	CUMMINS INC	231021106			6/22/2009				2,397	1,574		
313	X	DCT INDUSTRIAL TRUST INC	233153105			6/23/2008				60	172		
314	X	DCT INDUSTRIAL TRUST INC	233153105			6/23/2008				425	922		
315	X	DCT INDUSTRIAL TRUST INC	233153105			6/23/2008				847	1,644		
316	X	DCT INDUSTRIAL TRUST INC	233153105			9/23/2008				37	60		
317	X	D R HORTON INC COM	23331A109			9/10/2008				1,913	3,110		
318	X	D R HORTON INC COM	23331A109			9/10/2008				1,779	1,864		
319	X	D R HORTON INC COM	23331A109			6/3/2008				8,188	8,795		
320	X	D R HORTON INC COM	23331A109			9/10/2008				60	66		
321	X	DAKTRONICS INC COM	234264109			2/5/2009				367	350		
322	X	DENBURY RESOURCES	247916208			7/17/2007				2,818	4,381		
323	X	DENBURY RESOURCES	247916208			8/2/2007				184	237		
324	X	DENBURY RESOURCES	247916208			8/2/2007				2,180	2,664		
325	X	DENBURY RESOURCES	247916208			8/2/2007				2,001	2,418		
326	X	DENBURY RESOURCES	247916208			8/2/2007				454	553		
327	X	DEVELOPERS DIVERSIFIED R	251591103			6/23/2008				677	5,020		
328	X	DEVELOPERS DIVERSIFIED R	251591103			9/23/2008				15	99		
329	X	DEVELOPERS DIVERSIFIED R	251591103			10/17/2008				326	1,093		
330	X	DEVELOPERS DIVERSIFIED R	251591103			10/17/2008				144	723		
331	X	DEVELOPERS DIVERSIFIED R	251591103			10/17/2008				423	2,909		
332	X	DEVELOPERS DIVERSIFIED R	251591103			11/6/2008				249	1,013		
333	X	DEVELOPERS DIVERSIFIED R	251591103			2/10/2009				222	373		
334	X	DEVELOPERS DIVERSIFIED R	251591103			4/21/2009				0	0		
335	X	DEVELOPERS DIVERSIFIED R	251591103			4/21/2009				94	64		
336	X	DEVON ENERGY CORPORAT	25179M103			10/17/2008				1,076	1,937		
337	X	DEVON ENERGY CORPORAT	25179M103			10/17/2008				386	574		
338	X	DEVON ENERGY CORPORAT	25179M103			12/27/2006				3,470	4,836		
339	X	DEVON ENERGY CORPORAT	25179M103			12/27/2006				2,601	3,761		
340	X	DEVON ENERGY CORPORAT	25179M103			12/27/2006				2,223	2,754		
341	X	DEVON ENERGY CORPORAT	25179M103			12/27/2006				554	604		
342	X	DEVON ENERGY CORPORAT	25179M103			3/1/2007				1,970	2,105		
343	X	DEVON ENERGY CORPORAT	25179M103			6/11/2009				1,859	2,009		

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

Index	Check box if gain/loss is from sale of security	Description	Amount		Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
			Long Term CG Distributions	Short Term CG Distributions							Cost or other basis (Enter one field only)	Donated value	
344	X	EOG RESOURCES, INC	0	0					6,079,020	0	6,772,141	-693,121	
345	X	EOG RESOURCES, INC	26875P101	0				9/18/2008	1,098	1,350		0	
346	X	EOG RESOURCES, INC	26875P101	0				12/17/2008	2,661	3,062			
347	X	EOG RESOURCES, INC	26875P101	0				2/17/2009	3,218	2,949			
348	X	E ON AG - ADR	268780103	0				3/4/2009	1,795	1,510			
349	X	EMERSON ELECTRIC CO	291011104	0				12/27/2006	864	1,129			
350	X	EMERSON ELECTRIC CO	291011104	0				4/21/2009	1,188	1,034			
351	X	EMERSON ELECTRIC CO	291011104	0				3/19/2009	108	83			
352	X	THE ENDOWMENT (EXEMPT)	29299B203	0				5/19/2009	1,118	916			
353	X	ENERGY CORP NEW COM	29364G103	0				2/3/2009	877,752	999,177			
354	X	ENERGY CORP NEW COM	29364G103	0				3/2/2009	3,302	4,614			
355	X	TAUBMAN CTRS INC COM	876664103	0				5/1/2009	2,896	4,060			
356	X	TAUBMAN CTRS INC COM	876664103	0				5/22/2009	231	330			
357	X	TAUBMAN CTRS INC COM	876664103	0				9/21/2009	143	132			
358	X	TAUBMAN CTRS INC COM	876664103	0				9/21/2009	359	297			
359	X	TELEFONICA SA - ADR	879382208	0				10/21/2009	668	590			
360	X	TEVA PHARMACEUTICAL IND	881624209	0				2/22/2008	666	843			
361	X	TEVA PHARMACEUTICAL 0.5	88164RAA5	0				7/13/2009	491	415			
362	X	TEVA PHARMACEUTICAL 0.5	88164RAA5	0				2/18/2009	3,626	3,701			
363	X	TEVA PHARMACEUTICAL 0.5	88164RAA5	0				5/14/2009	3,585	3,701			
364	X	THERMO FISHER SCIENTIFIC	883556102	0				7/24/2009	10,698	9,870			
365	X	THERMO FISHER SCIENTIFIC	883556102	0				3/2/2009	1,850	2,561			
366	X	THERMO FISHER SCIENTIFIC	883556102	0				5/19/2009	990	1,042			
367	X	TAIWAN SEMICONDUCTOR M	874039100	0				6/10/2009	373	435			
368	X	TAIWAN SEMICONDUCTOR M	874039100	0				10/6/2009	5,153	5,024			
369	X	TARGET CORP	87612E106	0				10/6/2009	2,342	1,717			
370	X	TARGET CORP	87612E106	0				5/19/2009	1,294	1,712			
371	X	TAUBMAN CTRS INC COM	876664103	0				2/4/2009	685	1,812			
372	X	TAUBMAN CTRS INC COM	876664103	0				6/23/2008	20	52			
373	X	TAUBMAN CTRS INC COM	876664103	0				2/4/2009	352	598			
374	X	TAUBMAN CTRS INC COM	876664103	0				10/17/2008	425	830			
375	X	TAUBMAN CTRS INC COM	876664103	0				2/26/2009	34	66			
376	X	DRIL-QUIP INC COM	262037104	0				3/26/2009	44	66			
377	X	DRIL-QUIP INC COM	262037104	0				4/23/2009	2,405	3,169			
378	X	DRIL-QUIP INC COM	262037104	0				6/11/2009	1,052	1,219			
379	X	DRIL-QUIP INC COM	262037104	0				6/11/2009	210	127			
380	X	DUN & BRADSTREET CORP	26483E100	0				10/2/2009	485	427			
381	X	DUN & BRADSTREET CORP	26483E100	0				6/24/2008	1,391	1,748			
382	X	DUPONT FABROS TECHNOLOG	26613Q106	0				3/10/2009	1,739	2,033			
383	X	DUPONT FABROS TECHNOLOG	26613Q106	0				3/10/2009	450	2,292			
384	X	DUPONT FABROS TECHNOLOG	26613Q106	0				2/4/2009	862	1,658			
385	X	DUPONT FABROS TECHNOLOG	26613Q106	0				2/4/2009	109	94			
386	X	DUPONT FABROS TECHNOLOG	26613Q106	0				3/26/2009	143	120			
387	X	DUPONT FABROS TECHNOLOG	26613Q106	0				4/23/2009	8	5			
388	X	DUPONT FABROS TECHNOLOG	26613Q106	0				5/22/2009	501	327			
389	X	DUPONT FABROS TECHNOLOG	26613Q106	0				9/21/2009	140	100			
390	X	DUPONT FABROS TECHNOLOG	26613Q106	0				9/21/2009	558	482			
391	X	EMC CORP	1750% 12/268648AK8	0				9/21/2009	182	71			
392	X	EMC CORP	1750% 12/268648AK8	0				4/8/2009	3,105	3,045			
Totals										6,079,020	0	6,772,141	-693,121
Securities										0	0	0	0
Other sales										0	0	0	0

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions									Cost or other basis (Enter one field only)	Donated value	
		0	0								6,079,020	6,772,141	0	-693,121
Totals														
Securities														
Other sales														
393	X			EMC CORP	1750% 12/268648AK8			2/18/2009		5/14/2009	2,020	2,030		
394	X			ENI SPA - ADR	26874R108			12/27/2006		3/5/2009	1,501	3,023		
395	X			EOG RESOURCES, INC	26875P101			6/23/2008		3/2/2009	275	804		
396	X			EOG RESOURCES, INC	26875P101			6/19/2008		3/2/2009	916	2,623		
397	X			EOG RESOURCES, INC	26875P101			11/18/2008		3/2/2009	1,050	1,914		
398	X			EOG RESOURCES, INC	26875P101			6/19/2008		5/1/2009	1,522	3,017		
399	X			EOG RESOURCES, INC	26875P101			6/26/2008		5/1/2009	1,589	3,042		
400	X			EOG RESOURCES, INC	26875P101			5/1/2009		5/1/2009	1,258	2,376		
401	X			EOG RESOURCES, INC	26875P101			2/10/2009		5/1/2009	2,314	2,326		
402	X			EOG RESOURCES, INC	26875P101			1/21/2009		5/1/2009	661	630		
403	X			EOG RESOURCES, INC	26875P101			5/1/2008		5/1/2009	358	625		
404	X			EOG RESOURCES, INC	26875P101			3/12/2008		5/12/2009	1,646	2,718		
405	X			EOG RESOURCES, INC	26875P101			3/12/2008		5/19/2009	933	1,536		
406	X			EOG RESOURCES, INC	26875P101			3/19/2008		5/19/2009	2,513	3,975		
407	X			EOG RESOURCES, INC	26875P101			3/20/2008		5/19/2009	287	446		
408	X			EOG RESOURCES, INC	26875P101			11/18/2008		6/3/2009	4,310	4,993		
409	X			EOG RESOURCES, INC	26875P101			11/25/2008		6/3/2009	1,509	1,744		
410	X			EOG RESOURCES, INC	26875P101			12/17/2008		6/3/2009	287	285		
411	X			EOG RESOURCES, INC	26875P101			3/20/2008		6/4/2009	1,391	2,121		
412	X			STATE STREET CORP	857477103			6/4/2008		1/8/2009	4,521	7,403		
413	X			STATE STREET CORP	857477103			10/17/2008		5/1/2009	1,981	1,860		
414	X			STATE STREET CORP	857477103			4/23/2009		5/1/2009	1,000	1,023		
415	X			STATE STREET CORP	857477103			5/19/2009		5/19/2009	1,378	1,410		
416	X			STATE STREET CORP	857477103			5/19/2009		10/22/2009	1,505	1,410		
417	X			STATE STREET CORP	857477103			4/23/2008		10/22/2009	1,961	1,516		
418	X			SUNTRUST BANKS INC	867914103			8/22/2008		1/22/2009	2,327	6,851		
419	X			SUNTRUST BANKS INC	867914103			10/17/2008		1/22/2009	776	2,359		
420	X			SUPERVALU INC	868536103			1/17/2007		1/20/2009	7,727	14,524		
421	X			SUPERVALU INC	868536103			10/17/2008		1/20/2009	2,532	2,252		
422	X			SYBASE INC	1750% 2/2871130AB6			2/18/2009		4/8/2009	2,525	2,390		
423	X			SYBASE INC	1750% 2/2871130AB6			2/18/2009		5/14/2009	1,330	1,195		
424	X			SYBASE INC	1750% 2/2871130AB6			2/18/2009		9/30/2009	4,840	3,585		
425	X			TD AMERITRADE HLDG CORP	87236Y108			4/2/2008		3/2/2009	893	1,402		
426	X			TD AMERITRADE HLDG CORP	87236Y108			12/12/2007		3/2/2009	932	1,589		
427	X			TD AMERITRADE HLDG CORP	87236Y108			2/6/2008		3/2/2009	645	1,006		
428	X			TD AMERITRADE HLDG CORP	87236Y108			4/2/2008		4/23/2009	2,998	3,272		
429	X			TD AMERITRADE HLDG CORP	87236Y108			10/17/2008		4/23/2009	1,433	1,135		
430	X			TD AMERITRADE HLDG CORP	87236Y108			11/19/2008		4/23/2009	362	244		
431	X			TD AMERITRADE HLDG CORP	87236Y108			11/19/2008		5/1/2009	726	499		
432	X			TD AMERITRADE HLDG CORP	87236Y108			2/6/2008		5/1/2009	2,464	2,766		
433	X			TD AMERITRADE HLDG CORP	87236Y108			11/19/2008		5/19/2009	1,103	709		
434	X			TD AMERITRADE HLDG CORP	87236Y108			11/19/2008		6/3/2009	3,461	2,138		
435	X			TD AMERITRADE HLDG CORP	87236Y108			2/6/2008		6/29/2009	1,965	1,940		
436	X			TJX COS INC NEW	872540109			4/8/2009		5/1/2009	729	678		
437	X			TJX COS INC NEW	872540109			4/8/2009		5/19/2009	1,270	1,147		
438	X			TAIWAN SEMICONDUCTOR M	874039100			7/18/2008		3/2/2009	1,160	1,571		
439	X			TAIWAN SEMICONDUCTOR M	874039100			7/18/2008		3/18/2009	1,997	2,296		
440	X			TAIWAN SEMICONDUCTOR M	874039100			5/23/2007		4/7/2009	2,445	2,686		
441	X			TAIWAN SEMICONDUCTOR M	874039100			5/23/2007		8/17/2009	8	9		

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss																																																				
										Cost	Donated value																																																					
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td colspan="9">Totals</td> <td style="text-align:right;">6,079,020</td> <td style="text-align:right;">6,772,141</td> <td style="text-align:right;">0</td> <td style="text-align:right;">-693,121</td> </tr> <tr> <td colspan="9">Securities</td> <td style="text-align:right;">0</td> <td style="text-align:right;">0</td> <td style="text-align:right;">0</td> <td style="text-align:right;">0</td> </tr> <tr> <td colspan="9">Other sales</td> <td style="text-align:right;">6</td> <td style="text-align:right;">6</td> <td style="text-align:right;">6</td> <td style="text-align:right;">0</td> </tr> </table>																										Totals									6,079,020	6,772,141	0	-693,121	Securities									0	0	0	0	Other sales									6	6	6	0
Totals									6,079,020	6,772,141	0	-693,121																																																				
Securities									0	0	0	0																																																				
Other sales									6	6	6	0																																																				
442	X	TAIWAN SEMICONDUCTOR M	874039100			7/18/2008		8/17/2009																																																								
443	X	UNIT CORP	909218109			1/26/2007		7/17/2009	1,239	1,873																																																						
444	X	UNIT CORP	909218109			1/18/2008		7/17/2009	2,169	1,971																																																						
445	X	UNIT CORP	909218109			3/12/2009		7/17/2009	2,169	1,338																																																						
446	X	UNITED PARCEL SERVICE-CL	911312106			7/18/2008		1/20/2009	5,137	6,698																																																						
447	X	UNITED PARCEL SERVICE-CL	911312106			10/17/2008		1/20/2009	1,666	1,821																																																						
448	X	U S TREASURY NOTE 5 750	9128276J6			7/17/2008		2/10/2009	8,615	8,518																																																						
449	X	U S TREASURY NOTE 5 750	9128276J6			7/17/2008		3/25/2009	27,809	27,683																																																						
450	X	U S TREASURY NOTE 4 250	912828CT5			8/14/2008		2/10/2009	22,472	21,057																																																						
451	X	U S TREASURY NOTE 4 250	912828CT5			8/14/2008		4/7/2009	16,793	15,793																																																						
452	X	U S TREASURY NOTE 4 250	912828CT5			8/14/2008		4/14/2009	1,126	1,053																																																						
453	X	U S TREASURY NOTE 4 250	912828CT5			8/14/2008		4/28/2009	15,586	14,740																																																						
454	X	U S TREASURY NOTES 4 62	912828FW5			9/30/2008		2/10/2009	6,541	6,532																																																						
455	X	U S TREASURY NOTES 4 62	912828FW5			9/30/2008		2/10/2009	5,451	5,338																																																						
456	X	U S TREASURY NOTES 4 62	912828FW5			9/30/2008		2/26/2009	36,902	36,302																																																						
457	X	U S TREASURY NOTES 4 62	912828FX3			4/28/2009		5/12/2009	8,172	8,186																																																						
458	X	U S TREASURY NOTES 4 62	912828FX3			4/28/2009		5/19/2009	20,419	20,465																																																						
459	X	U S TREASURY NOTES 4 62	912828FX3			4/28/2009		5/20/2009	20,420	20,465																																																						
460	X	THERMO FISHER SCIENTIFIC	883556102			1/12/2007		6/22/2009	921	1,112																																																						
461	X	THERMO FISHER SCIENTIFIC	883556102			4/3/2007		6/22/2009	2,724	3,178																																																						
462	X	THERMO FISHER SCIENTIFIC	883556102			4/3/2007		9/28/2009	2,567	2,711																																																						
463	X	THERMO FISHER SCIENTIFIC	883556102			5/4/2009		9/30/2009	4,038	3,460																																																						
464	X	TIME WARNER INC NEW	887317105			2/26/2007		3/2/2009	873	2,492																																																						
465	X	TIME WARNER INC NEW	887317105			4/23/2007		3/2/2009	1,239	3,481																																																						
466	X	TIME WARNER INC NEW	887317105			3/16/2007		3/13/2009	980	2,334																																																						
467	X	TIME WARNER INC NEW	887317105			4/23/2007		3/13/2009	1,217	3,125																																																						
468	X	TIME WARNER INC NEW	887317105			9/25/2007		3/13/2009	2,092	4,608																																																						
469	X	TIME WARNER INC	887317303			9/25/2007		5/19/2009	1,774	3,168																																																						
470	X	TIME WARNER INC	887317303			9/25/2007		5/19/2009	2,237	3,696																																																						
471	X	TIME WARNER INC	887317303			9/25/2007		5/27/2009	1,028	1,787																																																						
472	X	TIME WARNER INC	887317303			2/19/2008		5/27/2009	1,091	1,745																																																						
473	X	TIME WARNER INC	887317303			5/23/2008		5/27/2009	545	856																																																						
474	X	TIME WARNER INC	887317303			5/23/2008		9/10/2009	1,129	1,405																																																						
475	X	TIME WARNER INC	887317303			10/17/2008		9/10/2009	4,702	3,480																																																						
476	X	TIME WARNER CABLE INC	88732J207			9/25/2007		4/6/2009	20	39																																																						
477	X	TIME WARNER CABLE INC	88732J207			9/25/2007		4/8/2009	1,404	2,811																																																						
478	X	TIME WARNER CABLE INC	88732J207			2/19/2008		4/8/2009	312	575																																																						
479	X	TIME WARNER CABLE INC	88732J207			5/23/2008		4/8/2009	412	745																																																						
480	X	TIME WARNER CABLE INC	88732J207			10/17/2008		4/8/2009	1,067	1,147																																																						
481	X	TOTAL SYS SVCS INC	891906109			12/27/2006		1/28/2009	3,128	8,395																																																						
482	X	TOTAL SYS SVCS INC	891906109			7/26/2007		1/28/2009	807	1,999																																																						
483	X	TOTAL SYS SVCS INC	891906109			1/18/2007		1/28/2009	1,001	2,099																																																						
484	X	TOTAL SYS SVCS INC	891906109			1/15/2008		1/28/2009	2,401	3,910																																																						
485	X	TOYOTA MOTOR CORPORAT	892331307			1/30/2008		1/23/2009	1,235	2,079																																																						
486	X	TOYOTA MOTOR CORPORAT	892331307			1/18/2008		1/23/2009	1,482	2,373																																																						
487	X	TOYOTA MOTOR CORPORAT	892331307			2/11/2008		2/4/2009	2,036	3,312																																																						
488	X	TOYOTA MOTOR CORPORAT	892331307			4/7/2008		2/4/2009	1,018	1,461																																																						
489	X	TOYOTA MOTOR CORPORAT	892331307			1/18/2008		3/2/2009	1,216	1,978																																																						
490	X	TRANSOCEAN INC 1 500%	893830AW9			2/18/2009		4/8/2009	3,415	3,283																																																						

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Amount		Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
				Long Term CG Distributions	Short Term CG Distributions							Cost or other basis (Enter one field only)	Donated value	
491	X	ENERGY CORP NEW COM	29364G103	0	0						6,079,020	6,772,141	-693,121	
492	X	ENERGY CORP NEW COM	29364G103							5/19/2009	4,647	5,766	0	
493	X	ENTERTAINMENT PPTYS TRU	29380T105							10/2/2009	5,574	6,536		
494	X	ENTERTAINMENT PPTYS TRU	29380T105							10/2/2009	756	685		
495	X	ENTERTAINMENT PPTYS TRU	29380T105							7/23/2009	101	101		
496	X	EQUITY RESIDENTIAL PPTYS	29476L107							10/21/2009	236	208		
497	X	EQUITY RESIDENTIAL PPTYS	29476L107							2/4/2009	1,669	2,751		
498	X	EQUITY RESIDENTIAL PPTYS	29476L107							2/26/2009	230	485		
499	X	EQUITY RESIDENTIAL PPTYS	29476L107							5/22/2009	229	405		
500	X	ESSEX PPTY TR COM	297178105							8/19/2009	1,833	2,832		
501	X	ESSEX PPTY TR COM	297178105							5/22/2009	634	642		
502	X	ESSEX PPTY TR COM	297178105							2/4/2009	706	642		
503	X	EXELON CORPORATION	30161N101							8/19/2009	752	578		
504	X	EXELON CORPORATION	30161N101							9/21/2009	1,440	2,292		
505	X	EXELON CORPORATION	30161N101							3/18/2009	2,854	4,953		
506	X	EXELON CORPORATION	30161N101							8/19/2009	2,217	3,327		
507	X	EXPEDITORS INTL WASH INC	302130109							9/8/2009	1,224	1,848		
508	X	EXPONENT INC	30214U102							5/4/2009	3,716	3,932		
509	X	EXTRA SPACE STORAGE INC	30225T102							5/7/2009	1,831	1,860		
510	X	EXTRA SPACE STORAGE INC	30225T102							4/23/2009	274	589		
511	X	EXTRA SPACE STORAGE INC	30225T102							4/23/2009	418	869		
512	X	EXTRA SPACE STORAGE INC	30225T102							8/19/2009	418	711		
513	X	EXTRA SPACE STORAGE INC	30225T102							8/19/2009	232	288		
514	X	EXXON MOBIL CORPORATION	30231G102							10/21/2009	320	346		
515	X	EXXON MOBIL CORPORATION	30231G102							1/8/2009	8,368	7,452		
516	X	EXXON MOBIL CORPORATION	30231G102							3/2/2009	3,189	3,796		
517	X	EXXON MOBIL CORPORATION	30231G102							3/2/2009	266	315		
518	X	EXXON MOBIL CORPORATION	30231G102							4/30/2009	2,556	2,996		
519	X	EXXON MOBIL CORPORATION	30231G102							5/1/2009	3,387	3,943		
520	X	EXXON MOBIL CORPORATION	30231G102							5/8/2009	1,059	1,183		
521	X	EXXON MOBIL CORPORATION	30231G102							5/8/2009	3,178	3,498		
522	X	EXXON MOBIL CORPORATION	30231G102							5/8/2009	3,532	3,830		
523	X	EXXON MOBIL CORPORATION	30231G102							5/19/2009	283	306		
524	X	EXXON MOBIL CORPORATION	30231G102							5/19/2009	2,621	2,776		
525	X	FACTSET RESH SYS INC CON	303075105							9/8/2009	6,214	6,334		
526	X	FACTSET RESH SYS INC CON	303075105							1/23/2009	1,210	1,701		
527	X	FACTSET RESH SYS INC CON	303075105							3/10/2009	2,018	3,118		
528	X	FAIR ISSAC, INC	303250104							5/7/2009	2,655	2,835		
529	X	FAIR ISSAC, INC	303250104							1/23/2009	1,035	2,889		
530	X	FAIR ISSAC, INC	303250104							5/7/2009	254	619		
531	X	FAIR ISSAC, INC	303250104							5/7/2009	508	1,232		
532	X	FED NATL MTG ASSN	550013359MHK2							5/7/2009	169	404		
533	X	FED NATL MTG ASSN	550013359MHK2							2/10/2009	24,800	23,821		
534	X	FED NATL MTG ASSN	550013359MHK2							4/7/2009	13,997	13,464		
535	X	FED NATL MTG ASSN	550013359MHK2							4/7/2009	7,537	7,250		
536	X	TRANSOCEAN INC	1500%893830AW9							4/14/2009	2,159	2,071		
537	X	TRANSOCEAN INC	1500%893830AW9							5/14/2009	2,565	2,464		
538	X	TRAVELERS COMPANIES, INC	89417E109							9/16/2009	3,780	3,294		
539	X	TRAVELERS COMPANIES, INC	89417E109							3/2/2009	1,071	1,488		
										3/2/2009	2,623	3,562		
Totals														
Securities											6,079,020	6,772,141	-693,121	
Other sales											0	0	0	

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions									Cost or other basis (Enter one field only)	Donated value	
		0	0								6,079,020	6,772,141	0	-693,121
Totals										Other sales		0		0
540	X			TRAVELERS COMPANIES, INC	89417E109			10/24/2007		5/1/2009	1,892	2,308		
541	X			TRAVELERS COMPANIES, INC	89417E109			10/24/2007		5/19/2009	1,708	2,157		
542	X			TRAVELERS COMPANIES, INC	89417E109			7/11/2008		5/19/2009	2,224	2,473		
543	X			TRAVELERS COMPANIES, INC	89417E109			7/11/2008		9/10/2009	3,004	2,738		
544	X			US BANCORP DEL NEW	902973304			3/10/2009		3/27/2009	6,031	4,213		
545	X			UNILEVER N V - ADR	904784709			1/22/2008		3/2/2009	3,145	5,382		
546	X			UNILEVER N V - ADR	904784709			1/22/2008		3/18/2009	3,586	6,083		
547	X			UNILEVER N V - ADR	904784709			8/24/2007		5/1/2009	9,745	15,710		
548	X			UNILEVER N V - ADR	904784709			8/24/2007		5/19/2009	1,690	2,573		
549	X			UNILEVER N V - ADR	904784709			11/18/2008		5/19/2009	2,747	3,572		
550	X			UNION PACIFIC CORP	907818108			11/18/2008		3/2/2009	539	863		
551	X			UNION PACIFIC CORP	907818108			11/18/2008		3/18/2009	2,317	3,508		
552	X			UNION PACIFIC CORP	907818108			11/18/2008		9/11/2009	2,802	2,588		
553	X			UNION PACIFIC CORP	907818108			12/2/2008		9/11/2009	685	523		
554	X			UNION PACIFIC CORP	907818108			4/15/2009		9/11/2009	560	428		
555	X			UNION PACIFIC CORP	907818108			2/17/2009		10/22/2009	5,204	3,526		
556	X			UNION PACIFIC CORP	907818108			4/15/2009		10/22/2009	1,513	1,189		
557	X			UNIT CORP	909218109			8/14/2008		5/6/2009	2,081	4,037		
558	X			UNIT CORP	909218109			3/19/2007		5/6/2009	1,121	1,676		
559	X			UNIT CORP	909218109			1/26/2007		5/11/2009	1,327	1,915		
560	X			UNIT CORP	909218109			12/29/2006		5/11/2009	829	1,171		
561	X			FED NATL MTG ASSN	550031359MHK2			12/29/2006		5/20/2009	28,044	26,541		
562	X			FED NATL MTG ASSN	550031359MHK2			10/9/2007		5/20/2009	22,651	21,541		
563	X			FED NATL MTG ASSN	550031359MHK2			10/30/2007		5/20/2009	7,550	7,243		
564	X			FED NATL MTG ASSN	550031359MHK2			11/1/2007		5/20/2009	2,157	2,071		
565	X			FED NATL MTG ASSN	612531359MMQ3			12/18/2008		2/10/2009	52,615	53,322		
566	X			FED NATL MTG ASSN	612531359MMQ3			12/18/2008		4/7/2009	41,523	41,977		
567	X			FED NATL MTG ASSN	612531359MMQ3			12/18/2008		4/14/2009	3,376	3,404		
568	X			FED NATL MTG ASSN	612531359MMQ3			12/18/2008		5/28/2009	6,725	6,807		
569	X			FED NATL MTG ASSN	612531359MMQ3			12/3/2008		5/28/2009	36,987	36,647		
570	X			FED NATL MTG ASSN	612531359MMQ3			12/3/2008		8/4/2009	80,065	79,956		
571	X			FED NATL MTG ASSN	437531359MRG0			4/21/2008		2/10/2009	64,642	62,124		
572	X			FED NATL MTG ASSN	475031359MZL0			9/20/2007		1/9/2009	92,707	87,456		
573	X			FED NATL MTG ASSN	475031359MZL0			9/23/2008		1/9/2009	45,821	44,486		
574	X			FED NATL MTG ASSN	475031359MZL0			12/29/2008		1/9/2009	41,558	41,682		
575	X			FEDERAL RLTY INVT TR SH B	313747206			6/23/2008		2/4/2009	518	723		
576	X			FEDERAL RLTY INVT TR SH B	313747206			6/23/2008		3/26/2009	766	1,230		
577	X			FEDERAL RLTY INVT TR SH B	313747206			6/23/2008		5/22/2009	507	723		
578	X			FEDERAL RLTY INVT TR SH B	313747206			6/23/2008		6/19/2009	1,044	1,448		
579	X			FED NATL MTG ASSN	175031398AVQ2			2/26/2009		4/7/2009	9,048	8,991		
580	X			FED NATL MTG ASSN	175031398AVQ2			2/26/2009		6/15/2009	29,205	28,970		
581	X			FED NATL MTG ASSN	275031398AVZ0			4/30/2009		6/8/2009	28,454	29,232		
582	X			FNMA POOL #735224	55003140ZQYV7			5/28/2009		6/25/2009	1,599	1,646		
583	X			FNMA POOL #735224	55003140ZQYV7			5/28/2009		7/25/2009	1,576	1,623		
584	X			FNMA POOL #735224	55003140ZQYV7			5/28/2009		8/25/2009	1,131	1,164		
585	X			FNMA POOL #735224	55003140ZQYV7			5/28/2009		9/25/2009	890	916		
586	X			FNMA POOL #735224	55003140ZQYV7			5/28/2009		10/25/2009	747	769		
587	X			FNMA POOL #745875	650031403DT82			9/28/2009		10/25/2009	819	877		
588	X			FNMA POOL #826966	550031407CW37			5/20/2009		6/25/2009	1,670	1,738		

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Gross sales		Cost, other basis and expenses		Net gain or loss
								Date sold	Gross sales price	Cost	Donated value	
		Long Term CG Distributions	0			Totals		6,079,020	6,772,141			-693,121
		Short Term CG Distributions	0			Other sales		0	0			0
589	X	FNMA POOL #826966	5 500%31407CW37			5/20/2009		2,078	2,163			
590	X	US TREASURY NOTES	4 62%912828FX3			9/29/2009		19,046	19,108			
591	X	US TREASURY NOTES	4 87%912828GV6			1/29/2009		31,527	31,597			
592	X	US TREASURY NOTES	4 87%912828GV6			1/29/2009		57,853	58,098			
593	X	US TREASURY NOTE	4 750%912828HA1			11/6/2007		2,289	2,062			
594	X	US TREASURY NOTE	4 750%912828HA1			10/30/2007		8,004	7,163			
595	X	US TREASURY NOTE	4 750%912828HA1			11/6/2007		35,446	31,959			
596	X	US TREASURY NOTE	4 750%912828HA1			12/3/2008		12,262	12,268			
597	X	US TREASURY NOTE	4 000%912828JH4			12/3/2008		9,894	10,037			
598	X	US TREASURY NOTE	4 000%912828JH4			11/14/2008		13,192	12,335			
599	X	US TREASURY NOTE	4 000%912828JH4			11/14/2008		7,663	7,196			
600	X	US TREASURY NOTE	4 000%912828JH4			11/6/2008		3,284	3,070			
601	X	US TREASURY NOTE	4 000%912828JH4			11/6/2008		8,670	8,188			
602	X	US TREASURY NOTE	4 000%912828JH4			3/12/2009		3,275	3,289			
603	X	US TREASURY NOTE	4 000%912828JH4			3/12/2009		1,103	1,096			
604	X	US TREASURY NOTE	4 000%912828JH4			3/12/2009		10,550	10,965			
605	X	US TREASURY NOTE	4 000%912828JH4			5/21/2009		2,110	2,047			
606	X	US TREASURY NOTE	4 000%912828JH4			11/6/2008		9,132	9,134			
607	X	US TREASURY NOTE	4 000%912828JH4			3/25/2009		1,019	1,015			
608	X	US TREASURY NOTE	1 750%912828JU5			3/25/2009		30,394	30,445			
609	X	US TREASURY NOTE	1 750%912828JU5			3/25/2009		28,916	29,039			
610	X	US TREASURY NOTE	1 750%912828JU5			1/9/2009		19,702	20,027			
611	X	US TREASURY NOTE	1 250%912828JW1			1/9/2009		35,582	36,048			
612	X	US TREASURY NOTE	1 250%912828JW1			1/9/2009		3,976	4,005			
613	X	US TREASURY NOTE	1 500%912828JW1			1/9/2009		2,980	2,962			
614	X	US TREASURY NOTE	1 500%912828JW1			3/2/2009		8,859	8,882			
615	X	US TREASURY NOTE	1 500%912828JW1			3/2/2009		20,859	21,028			
616	X	US TREASURY NOTE	1 500%912828JW1			4/15/2009		2,980	2,962			
617	X	US TREASURY NOTE	1 500%912828JW1			5/19/2009		27,401	27,633			
618	X	US TREASURY NOTE	1 500%912828JW1			6/5/2009		48,843	49,226			
619	X	US TREASURY NOTE	1 375%912828KC3			4/7/2009		5,918	5,995			
620	X	US TREASURY NOTE	2 750%912828KD1			2/12/2009		10,181	10,991			
621	X	US TREASURY NOTE	2 750%912828KD1			2/12/2009		7,381	7,994			
622	X	US TREASURY NOTE	2 750%912828KD1			6/11/2009		3,691	3,641			
623	X	US TREASURY NOTE	2 750%912828KD1			7/13/2009		16,618	17,182			
624	X	US TREASURY NOTE	2 750%912828KD1			7/13/2009		1,843	1,909			
625	X	US TREASURY NOTE	2 750%912828KD1			7/13/2009		9,215	9,375			
626	X	US TREASURY NOTE	2 750%912828KD1			7/31/2009		17,475	17,813			
627	X	US TREASURY NOTE	2 750%912828KD1			6/11/2009		2,814	2,740			
628	X	US TREASURY NOTE	2 750%912828KD1			10/26/2009		10,318	10,318			
629	X	US TREASURY NOTE	2 750%912828KD1			10/26/2009		15,945	15,623			
630	X	US TREASURY NOTE	2 750%912828KD1			10/26/2009		1,876	1,827			
631	X	US TREASURY NOTE	2 750%912828KD1			6/8/2009		1,426	1,484			
632	X	FNMA POOL #826966	5 500%31407CW37			5/20/2009		580	603			
633	X	FNMA POOL #826966	5 500%31407CW37			5/20/2009		457	476			
634	X	FNMA POOL #826966	5 500%31407CW37			5/20/2009		484	1,054			
635	X	FINANCIAL FEED CORP COM	317492106			12/27/2006		55	99			
636	X	FIRST POTOMAC RLTY TR	33610F109			6/23/2008		484	2,073			
637	X	FIRST POTOMAC RLTY TR	33610F109			10/17/2008		55	99			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss	
										Cost	Donated value		
		Long Term CG Distributions	0			Totals		Gross sales		6,079,020		Net gain or loss	
		Short Term CG Distributions	0			Other sales		0		6,772,141		-693,121	
638	X	FIRST POTOMAC RLTY TR	33610F109			10/17/2008		5/22/2009	308	424			
639	X	FIRST POTOMAC RLTY TR	33610F109			10/17/2008		7/23/2009	866	1,117			
640	X	FIRST POTOMAC RLTY TR	33610F109			11/6/2008		7/23/2009	11	10			
641	X	FIRST POTOMAC RLTY TR	33610F109			8/19/2009		9/21/2009	543	513			
642	X	FIRST POTOMAC RLTY TR	33610F109			11/6/2008		9/21/2009	11	10			
643	X	FISERV INC	337738108			12/27/2006		3/3/2009	3,934	6,652			
644	X	FISERV INC	337738108			5/30/2008		8/6/2009	2,602	2,849			
645	X	FISERV INC	337738108			8/6/2007		8/17/2009	1,183	1,197			
646	X	FISERV INC	337738108			8/6/2007		8/17/2009	3,312	3,352			
647	X	FISERV INC	337738108			9/11/2007		8/17/2009	4,259	4,214			
648	X	FIRSTENERGY CORP COM	337932107			3/27/2007		3/2/2009	1,033	1,649			
649	X	FIRSTENERGY CORP COM	337932107			4/4/2008		3/2/2009	413	723			
650	X	FIRSTENERGY CORP COM	337932107			12/27/2006		3/2/2009	372	549			
651	X	FIRSTENERGY CORP COM	337932107			12/27/2006		5/1/2009	1,756	2,562			
652	X	FIRSTENERGY CORP COM	337932107			12/27/2006		5/19/2009	2,183	3,598			
653	X	FISHER SCIENTIFIC IN 3 250%	338032AX3			2/18/2009		4/8/2009	1,204	1,188			
654	X	FISHER SCIENTIFIC IN 3 250%	338032AX3			2/18/2009		5/14/2009	1,172	1,188			
655	X	FOMENTO ECONOMICO MEX	344419106			12/27/2006		10/22/2009	2,883	2,514			
656	X	FORD MOTOR COMPANY	345370860			2/18/2009		4/15/2009	3,040	1,489			
657	X	FORD MOTOR COMPANY	345370860			2/18/2009		4/16/2009	3	2			
658	X	FORD MOTOR COMPANY	345370860			2/18/2009		4/3/2009	2,051	1,491			
659	X	FOREST CITY ENTERPRISES	345550107			10/9/2008		5/7/2009	356	955			
660	X	FORWARD AIR CORP	349853101			12/27/2006		5/7/2009	2,243	3,389			
661	X	FORWARD AIR CORP	349853101			12/27/2006		6/19/2009	674	884			
662	X	FRANKLIN RESOURCES INC	354613101			10/22/2008		3/2/2009	734	1,089			
663	X	FRANKLIN RESOURCES INC	354613101			10/22/2008		5/1/2009	1,707	1,793			
664	X	FRANKLIN RESOURCES INC	354613101			10/22/2008		5/19/2009	2,098	2,114			
665	X	FREEMONT-MCMORAN COPP	35671D782			2/12/2009		4/7/2009	351	264			
666	X	FREEMONT-MCMORAN COPP	35671D782			2/12/2009		5/12/2009	227	158			
667	X	FREEMONT-MCMORAN COPP	35671D857			1/8/2009		3/2/2009	829	871			
668	X	FREEMONT-MCMORAN COPP	35671D857			1/8/2009		4/2/2009	2,867	1,910			
669	X	FREEMONT-MCMORAN COPP	35671D857			1/8/2009		5/12/2009	1,744	1,011			
670	X	FREEMONT-MCMORAN COPP	35671D857			5/7/2009		5/19/2009	1,085	1,107			
671	X	FREEMONT-MCMORAN COPP	35671D857			1/8/2009		6/10/2009	1,550	730			
672	X	FREEMONT-MCMORAN COPP	35671D857			7/13/2009		8/3/2009	2,586	1,893			
673	X	FREEMONT-MCMORAN COPP	35671D857			7/13/2009		9/28/2009	1,576	1,088			
674	X	FREEMONT-MCMORAN COPP	35671D857			6/22/2009		9/28/2009	343	229			
675	X	FREEMONT-MCMORAN COPP	35671D857			6/22/2009		10/22/2009	2,796	1,557			
676	X	FREEMONT-MCMORAN COPP	35671D857			1/8/2009		10/22/2009	1,069	365			
677	X	US TREASURY NOTE	2 625 912828KS8			8/31/2009		9/28/2009	8,893	8,835			
678	X	US TREASURY NOTE	0 875 912828KU3			6/12/2009		7/8/2009	6,992	6,978			
679	X	US TREASURY NOTE	0 875 912828KU3			6/12/2009		8/31/2009	26,015	25,820			
680	X	US TREASURY NOTE	0 875 912828KU3			6/26/2009		8/31/2009	36,021	35,894			
681	X	UNIVERSAL HEALTH RLTY IN	91359E105			12/27/2006		5/7/2009	616	746			
682	X	VALE CAPITAL LTD	91912C208			2/12/2009		4/7/2009	932	1,002			
683	X	VALE CAPITAL LTD	91912C208			2/12/2009		5/12/2009	641	568			
684	X	VENTAS INC COM	92276F100			4/23/2009		9/21/2009	1,887	1,328			
685	X	VENTAS INC COM	92276F100			7/23/2009		9/21/2009	770	638			
686	X	VERIZON COMMUNICATIONS	92343V104			12/29/2006		2/5/2009	5,792	6,920			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Amount				Totals						
		Long Term CG Distributions	0			Securities		6,079,020		6,772,141		-693,121
		Short Term CG Distributions	0			Other sales		0		0		0
687	X	VERIZON COMMUNICATIONS	92343V104			12/29/2006		3/2/2009	1,409	1,898		
688	X	VERIZON COMMUNICATIONS	92343V104			12/29/2006		7/13/2009	3,043	3,907		
689	X	VERIZON COMMUNICATIONS	92343V104			12/29/2006		10/6/2009	2,409	2,977		
690	X	VERIZON COMMUNICATIONS	92343V104			12/29/2006		10/13/2009	4,003	5,134		
691	X	VERIZON COMMUNICATIONS	92343V104			12/17/2008		10/13/2009	1,363	1,610		
692	X	VERIZON COMMUNICATIONS	92343V104			6/3/2009		10/13/2009	3,190	3,239		
693	X	VIACOM INC NEW	92553P201			7/21/2008		3/2/2009	930	1,866		
694	X	VIACOM INC NEW	92553P201			7/21/2008		5/1/2009	1,358	2,073		
695	X	VIACOM INC NEW	92553P201			7/21/2008		5/19/2009	1,964	2,754		
696	X	VIACOM INC NEW	92553P201			10/16/2008		5/19/2009	253	219		
697	X	VIACOM INC NEW	92553P201			10/16/2008		7/14/2009	2,378	2,062		
698	X	VISA INC-CLASS A SHRS	92826C839			3/19/2008		3/2/2009	1,520	1,670		
699	X	VISA INC-CLASS A SHRS	92826C839			12/17/2008		3/2/2009	812	833		
700	X	VISA INC-CLASS A SHRS	92826C839			3/19/2008		4/23/2009	4,814	4,890		
701	X	VISA INC-CLASS A SHRS	92826C839			10/17/2008		4/23/2009	881	811		
702	X	VISA INC-CLASS A SHRS	92826C839			10/17/2008		5/1/2009	985	811		
703	X	VISA INC-CLASS A SHRS	92826C839			10/17/2008		5/19/2009	1,232	911		
704	X	VISA INC-CLASS A SHRS	92826C839			10/24/2008		5/19/2009	5,053	3,644		
705	X	VISA INC-CLASS A SHRS	92826C839			10/24/2008		8/19/2009	2,857	2,359		
706	X	VISA INC-CLASS A SHRS	92826C839			6/22/2008		10/20/2009	1,164	2,139		
707	X	VORNADO REALTY TRUST	929042109			6/23/2008		2/4/2009	8	7		
708	X	VORNADO REALTY TRUST	929042109			929042109		3/23/2009				
709	X	VORNADO REALTY TRUST	929042109			929042109		3/26/2009	174	463		
710	X	VORNADO REALTY TRUST	929042109			929042109		4/23/2009	2,009	4,078		
711	X	VORNADO REALTY TRUST	929042109			929042109		6/18/2009	1	1		
712	X	VORNADO REALTY TRUST	929042109			929042109		9/16/2009	2	2		
713	X	VORNADO REALTY TRUST	929042109			929042109		9/16/2009	15	12		
714	X	VORNADO REALTY TRUST	929042109			929042109		9/21/2009	133	184		
715	X	VORNADO REALTY TRUST	929042109			929042109		10/21/2009	619	656		
716	X	VORNADO REALTY TRUST	929043AE7			929043AE7		4/8/2009	1,668	1,668		
717	X	VORNADO REALTY TRUST	929043AE7			929043AE7		5/14/2009	875	840		
718	X	WPP GRP PLC AMER DEPOS	92933H101			92933H101		10/23/2009	2,510	3,713		
719	X	WAL MART STORES INC	931142103			931142103		3/2/2009	1,117	1,259		
720	X	WAL MART STORES INC	931142103			931142103		3/2/2009	1,263	1,416		
721	X	WAL MART STORES INC	931142103			931142103		3/2/2009	2,566	2,805		
722	X	WAL MART STORES INC	931142103			931142103		4/17/2009	4,741	5,065		
723	X	GENENTECH INC	368710406			368710406		1/9/2009	4,024	4,118		
724	X	GENENTECH INC	368710406			368710406		1/9/2009	3,499	3,352		
725	X	GENENTECH INC	368710406			368710406		1/9/2009	175	150		
726	X	GENENTECH INC	368710406			368710406		2/17/2009	6,959	6,532		
727	X	GENENTECH INC	368710406			368710406		3/2/2009	918	827		
728	X	GENENTECH INC	368710406			368710406		3/9/2009	7,824	6,537		
729	X	GENERAL CABLE CORP	100369300AK4			100369300AK4		4/8/2009	1,440	1,403		
730	X	GENERAL CABLE CORP	100369300AK4			100369300AK4		5/14/2009	1,540	1,419		
731	X	GENERAL ELECTRIC CO	369604103			369604103		3/4/2009	2,427	14,304		
732	X	GENERAL ELECTRIC CO	369604103			369604103		3/4/2009	758	2,404		
733	X	GENERAL ELECTRIC CO	369604103			369604103		3/4/2009	1,005	3,130		
734	X	GENERAL MILLS INC	370334104			370334104		3/2/2009	942	1,079		
735	X	GENERAL MILLS INC	370334104			370334104		5/1/2009	608	719		

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Net gain or loss
										Cost	Donated value		
		Long Term CG Distributions	0										
		Short Term CG Distributions	0										
Totals													
Securities													
Other sales													
736	X	GENERAL MILLS INC	370334104			12/15/2008		5/19/2009	1,318	1,499			0
737	X	GENERAL MILLS INC	370334104			4/2/2009		6/10/2009	436	411			-693,121
738	X	GILEAD SCIENCES INC	375558103			12/29/2006		1/8/2009	2,736	1,858			
739	X	GILEAD SCIENCES INC	375558103			12/29/2006		3/2/2009	2,342	1,728			
740	X	GILEAD SCIENCES INC	375558103			12/29/2006		4/15/2009	890	652			
741	X	GILEAD SCIENCES INC 0 625375558AH6				2/18/2009		5/14/2009	1,235	1,355			
742	X	GLACIER BANCORP INC MON37637Q105				1/14/2009		7/15/2009	4,986	5,186			
743	X	GLACIER BANCORP INC MON37637Q105				3/10/2009		7/15/2009	1,826	1,693			
744	X	GLACIER BANCORP INC MON37637Q105				4/7/2009		7/15/2009	1,545	1,653			
745	X	GLAXOSMITHKLINE PLC - AD	37733W105			12/27/2006		2/4/2009	3,486	4,995			
746	X	GOOGLE INC	38259P508			12/12/2008		3/2/2009	981	909			
747	X	GOOGLE INC	38259P508			10/13/2008		3/10/2009	3,991	4,710			
748	X	GOOGLE INC	38259P508			10/17/2008		3/10/2009	921	1,139			
749	X	GOOGLE INC	38259P508			12/12/2008		5/19/2009	6,362	4,847			
750	X	GOOGLE INC	38259P508			8/3/2009		9/10/2009	4,179	4,055			
751	X	HCC INS HLDGS INC COM	404132102			10/23/2008		5/7/2009	363	307			
752	X	HCP INC	40414L109			9/23/2008		7/23/2009	231	362			
753	X	HCP INC	40414L109			9/23/2008		9/21/2009	119	145			
754	X	HRPT PPTY TR COM	40426W101			6/23/2008		4/23/2009	435	759			
755	X	HRPT PPTY TR COM	40426W101			6/23/2008		7/23/2009	45	70			
756	X	HRPT PPTY TR COM	40426W101			5/22/2009		8/19/2009	277	213			
757	X	HRPT PPTY TR COM	40426W101			10/17/2008		8/19/2009	443	321			
758	X	HRPT PPTY TR COM	40426W101			10/17/2008		9/21/2009	545	293			
759	X	HENRY JACK & ASSOC INC C	426281101			12/27/2006		5/7/2009	1,153	1,412			
760	X	HESS CORP	42809H107			7/30/2007		1/26/2009	482	484			
761	X	HESS CORP	42809H107			8/24/2007		1/26/2009	2,108	2,064			
762	X	HESS CORP	42809H107			11/3/2008		1/26/2009	3,313	3,227			
763	X	HESS CORP	42809H107			11/3/2008		1/30/2009	1,409	1,467			
764	X	HESS CORP	42809H107			8/10/2007		1/30/2009	2,198	2,268			
765	X	HESS CORP	42809H107			8/10/2007		3/2/2009	1,644	1,803			
766	X	HESS CORP	42809H107			10/17/2008		5/1/2009	1,904	1,813			
767	X	HESS CORP	42809H107			12/17/2008		5/1/2009	784	745			
768	X	HESS CORP	42809H107			5/12/2009		5/19/2009	2,725	2,883			
769	X	HESS CORP	42809H107			12/17/2008		5/19/2009	1,393	1,224			
770	X	HESS CORP	42809H107			12/17/2008		10/8/2009	4,347	4,098			
771	X	WAL MART STORES INC	931142103			4/2/2008		5/1/2009	1,347	1,470			
772	X	WAL MART STORES INC	931142103			4/2/2008		5/19/2009	2,139	2,342			
773	X	WAL MART STORES INC	931142103			11/18/2008		7/6/2009	814	900			
774	X	WAL MART STORES INC	931142103			4/2/2009		7/6/2009	2,442	2,763			
775	X	WAL MART STORES INC	931142103			1/18/2008		7/6/2009	3,447	3,481			
776	X	WASTE CONNECTIONS IN 3 7941053AG5				2/18/2009		5/14/2009	1,021	1,019			
777	X	WASTE CONNECTIONS IN 3 7941053AG5				2/18/2009		4/18/2009	2,086	2,038			
778	X	WASTE MANAGEMENT INC	94106L109			12/27/2006		3/2/2009	1,691	2,392			
779	X	WASTE MANAGEMENT INC	94106L109			12/27/2006		5/1/2009	915	1,288			
780	X	WASTE MANAGEMENT INC	94106L109			11/6/2007		5/1/2009	497	669			
781	X	WASTE MANAGEMENT INC	94106L109			11/6/2007		5/19/2009	730	915			
782	X	WASTE MANAGEMENT INC	94106L109			2/8/2008		5/19/2009	2,332	2,708			
783	X	WASTE MANAGEMENT INC	94106L109			2/8/2008		6/8/2009	1,447	1,696			
784	X	WASTE MANAGEMENT INC	94106L109			10/15/2008		6/8/2009	2,977	3,212			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Price	Quantity	Cost	Other expenses	
		Long Term CG Distributions	0						6,079,020	0	6,772,141	-693,121	
		Short Term CG Distributions	0						0	0	0	0	
785	X	WASTE MANAGEMENT INC	94106L109			10/15/2008		10/13/2009	290	300			
786	X	WASTE MANAGEMENT INC	94106L109			10/17/2008		10/13/2009	3,504	3,628			
787	X	WATSON PHARMACEUTICA 1	942683AC7			2/18/2009		4/8/2009	1,900	1,942			
788	X	WATSON PHARMACEUTICA 1	942683AC7			2/18/2009		5/14/2009	960	971			
789	X	WATSON PHARMACEUTICA 1	942683AC7			2/18/2009		9/14/2009	5,000	4,856			
790	X	WELLPOINT INC	94973V107			12/27/2006		3/2/2009	864	2,190			
791	X	WELLPOINT INC	94973V107			12/27/2006		5/1/2009	756	1,408			
792	X	WELLPOINT INC	94973V107			1/9/2007		5/1/2009	1,680	3,069			
793	X	WELLPOINT INC	94973V107			1/9/2007		5/19/2009	3,391	5,524			
794	X	WELLPOINT INC	94973V107			6/6/2008		5/19/2009	283	338			
795	X	WESTAMERICA BANCORPOR	957090103			12/27/2006		5/7/2009	1,356	1,274			
796	X	WESTAMERICA BANCORPOR	957090103			2/4/2008		5/7/2009	1,085	978			
797	X	WESTERN ASSET MGD HI INC	95766L107			10/13/2008		10/22/2009	60,541	51,319			
798	X	WILLIAMS COS INC	969457100			12/27/2006		1/21/2009	4,050	8,062			
799	X	WILLIAMS COS INC	969457100			12/27/2006		2/24/2009	763	1,812			
800	X	WILLIAMS COS INC	969457100			10/17/2008		2/24/2009	996	1,641			
801	X	WILLIAMS COS INC	969457100			10/21/2008		2/24/2009	2,810	5,020			
802	X	WOLSELEY PLC - ADR	97786P100			12/27/2006		9/28/2009	948	10,063			
803	X	WOLSELEY PLC - ADR	97786P100			11/5/2007		9/28/2009	343	2,457			
804	X	WOLSELEY PLC - ADR	97786P100			6/5/2009		9/28/2009	1,748	1,347			
805	X	WOLSELEY PLC - ADR	97786P100			6/5/2009		9/29/2009	413	317			
806	X	WOLVERINE WORLD WIDE IN	978097103			12/17/2007		5/7/2009	1,018	1,276			
807	X	WYETH	983024100			1/18/2007		3/2/2009	1,335	1,696			
808	X	WYETH	983024100			1/26/2007		3/2/2009	607	768			
809	X	WYETH	983024100			1/26/2007		5/1/2009	1,997	2,406			
810	X	WYETH	983024100			1/26/2007		5/8/2009	1,276	1,484			
811	X	WYETH	983024100			2/15/2007		5/8/2009	2,816	3,236			
812	X	WYETH	983024100			2/15/2007		5/19/2009	2,546	2,882			
813	X	WYETH	983024100			1/23/2007		10/6/2009	3,909	4,010			
814	X	WYETH ADDED CORP ACTION	983024100			10/17/2008		10/15/2009	4,070	2,667			
815	X	WYETH ADDED CORP ACTION	983024100			1/23/2007		10/15/2009	1,357	1,353			
816	X	YOUNG INNOVATIONS INCOR	987520103			12/27/2006		5/7/2009	1,206	2,498			
817	X	ZEBRA TECHNOLOGIES COR	989207105			12/27/2006		5/4/2009	1,740	2,876			
818	X	HESS CORP	42809H107			12/23/2008		10/6/2009	1,581	1,348			
819	X	HESS CORP	42809H107			12/11/2008		10/29/2009	4,036	3,441			
820	X	HESS CORP	42809H107			12/23/2008		10/29/2009	2,634	2,263			
821	X	HEWLETT PACKARD CO	428236103			2/23/2007		1/26/2009	2,769	3,197			
822	X	HEWLETT PACKARD CO	428236103			3/30/2007		1/26/2009	2,520	2,846			
823	X	HEWLETT PACKARD CO	428236103			3/30/2007		2/9/2009	619	681			
824	X	HEWLETT PACKARD CO	428236103			10/17/2008		2/9/2009	3,022	3,302			
825	X	HEWLETT PACKARD CO	428236103			10/17/2008		3/2/2009	1,194	1,671			
826	X	HEWLETT PACKARD CO	428236103			10/17/2008		5/1/2009	288	318			
827	X	HEWLETT PACKARD CO	428236103			3/9/2007		5/1/2009	1,870	2,068			
828	X	HEWLETT PACKARD CO	428236103			3/9/2007		5/19/2009	3,444	3,818			
829	X	HIBBETT SPORTS INC	428567101			1/16/2008		5/7/2009	1,084	766			
830	X	VR HOLOGIC INC 2 05556%	436440AA9			2/18/2009		4/8/2009	1,402	1,370			
831	X	VR HOLOGIC INC 2 05556%	436440AA9			2/18/2009		5/14/2009	675	685			
832	X	HOME DEPOT INC	437076102			12/23/2008		3/2/2009	667	784			
833	X	HOME DEPOT INC	437076102			12/23/2008		5/1/2009	849	784			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Long Term CG Distributions	Amount									
		Short Term CG Distributions	0									
			0									
Totals												
Securities												
Other sales												
834	X	HOME DEPOT INC	437076102			12/23/2008		5/19/2009	1,252	1,212		0
835	X	HONDA MOTOR CO., LTD. - A	438128308			12/27/2006		7/13/2009	652	985		
836	X	HONEYWELL INTERNATIONAL	438516106			9/18/2008		3/2/2009	710	1,184		
837	X	HONEYWELL INTERNATIONAL	438516106			9/18/2008		5/1/2009	1,459	1,945		
838	X	HONEYWELL INTERNATIONAL	438516106			9/18/2008		5/19/2009	1,794	2,325		
839	X	HOTEL & RESORTS, I	44107P104			6/23/2008		2/26/2009	160	555		
840	X	HOTEL & RESORTS, I	44107P104			6/23/2008		3/26/2009	336	1,051		
841	X	HOTEL & RESORTS, I	44107P104			6/23/2008		4/23/2009	634	1,285		
842	X	HOTEL & RESORTS, I	44107P104			10/17/2008		4/23/2009	829	1,047		
843	X	HOTEL & RESORTS, I	44107P104			10/17/2008		7/23/2009	742	820		
844	X	HOTEL & RESORTS, I	44107P104			10/17/2008		9/21/2009	1,520	1,248		
845	X	HURON CONSULTING GROUP	447462102			9/7/2007		5/7/2009	2,510	3,535		
846	X	HURON CONSULTING GROUP	447462102			9/7/2007		8/3/2009	72	321		
847	X	HURON CONSULTING GROUP	447462102			3/4/2008		8/3/2009	724	2,714		
848	X	HURON CONSULTING GROUP	447462102			3/27/2008		8/3/2009	290	808		
849	X	HURON CONSULTING GROUP	447462102			3/18/2009		8/3/2009	579	1,636		
850	X	ICU MED INC COM	44930G107			12/27/2006		3/11/2009	682	1,028		
851	X	ICU MED INC COM	44930G107			12/27/2006		4/29/2009	743	822		
852	X	ICU MED INC COM	44930G107			12/27/2006		5/7/2009	722	822		
853	X	ICU MED INC COM	44930G107			12/27/2006		6/11/2009	834	822		
854	X	IDEX CORP	45167R104			1/18/2007		5/11/2009	2,820	3,520		
855	X	IDEX CORP	45168D104			11/19/2008		5/7/2009	858	630		
856	X	IDEX CORP	45168D104			12/12/2008		5/7/2009	1,286	926		
857	X	ILLINOIS TOOL WORKS INC	452308109			7/13/2009		8/3/2009	1,946	1,756		
858	X	ILLUMINA INC	452327109			2/25/2008		2/17/2009	2,968	3,140		
859	X	ILLUMINA INC	452327109			2/25/2008		3/2/2009	2,954	3,707		
860	X	ILLUMINA INC	452327109			3/18/2008		3/2/2009	1,869	2,108		
861	X	ILLUMINA INC	452327109			4/23/2009		9/23/2009	2,228	1,921		
862	X	INTEL CORP 2.950% 12/458140AD2				2/18/2009		4/8/2009	840	820		
863	X	INTEL CORP 2.950% 12/458140AD2				2/18/2009		5/14/2009	825	820		
864	X	ZEBRA TECHNOLOGIES COR	989207105			12/27/2006		7/29/2009	3,532	4,910		
865	X	ZEBRA TECHNOLOGIES COR	989207105			12/27/2006		10/9/2009	859	1,157		
866	X	ZEBRA TECHNOLOGIES COR	989207105			10/10/2008		10/9/2009	6,119	4,616		
867	X	ZEBRA TECHNOLOGIES COR	989207105			5/20/2009		10/9/2009	3,775	3,087		
868	X	ZIMMER HOLDINGS INC	98956P102			9/12/2008		1/22/2009	2,367	4,272		
869	X	ZIMMER HOLDINGS INC	98956P102			7/28/2008		1/22/2009	1,657	2,880		
870	X	ZIMMER HOLDINGS INC	98956P102			7/28/2008		5/1/2009	903	1,440		
871	X	ZIMMER HOLDINGS INC	98956P102			7/28/2008		5/19/2009	889	1,371		
872	X	ZIMMER HOLDINGS INC	98956P102			7/28/2008		6/25/2009	517	823		
873	X	ZIMMER HOLDINGS INC	98956P102			10/17/2008		6/25/2009	1,897	2,482		
874	X	ZIMMER HOLDINGS INC	98956P102			7/2/2008		9/21/2009	3,694	4,784		
875	X	ZURICH FINANCIAL SERVICE	98982M107			12/27/2006		7/13/2009	602	943		
876	X	EVEREST RE GROUP LTD	G3223R108			2/14/2007		3/2/2009	2,130	3,191		
877	X	EVEREST RE GROUP LTD	G3223R108			2/14/2007		4/21/2009	2,661	3,674		
878	X	EVEREST RE GROUP LTD	G3223R108			4/22/2008		4/21/2009	630	825		
879	X	EVEREST RE GROUP LTD	G3223R108			4/22/2008		5/1/2009	1,356	1,650		
880	X	EVEREST RE GROUP LTD	G3223R108			4/22/2008		5/19/2009	551	733		
881	X	EVEREST RE GROUP LTD	G3223R108			4/24/2008		5/19/2009	1,721	2,283		
882	X	INVESCO LIMITED	G491BT108			12/17/2007		3/2/2009	703	1,815		

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										Cost	Donated value	
		Long Term CG Distributions	0					6,079,020	6,772,141		-693,121	
		Short Term CG Distributions	0					0	0		0	
Totals												
Securities												
Other sales												
883	X	INVESCO LIMITED	G491BT108			2/22/2008		3/2/2009	260	612		Expense of sale and cost of improvements
884	X	INVESCO LIMITED	G491BT108			2/22/2008		5/1/2009	947	1,632		Depreciation
885	X	INVESCO LIMITED	G491BT108			7/22/2008		5/1/2009	355	565		
886	X	INVESCO LIMITED	G491BT108			7/22/2008		5/19/2009	1,242	2,048		
887	X	PARTNERRE LTD COM	G6852T105			12/27/2006		3/2/2009	1,116	1,282		
888	X	PARTNERRE LTD COM	G6852T105			12/27/2006		5/1/2009	947	997		
889	X	PARTNERRE LTD COM	G6852T105			12/27/2006		5/19/2009	1,949	2,066		
890	X	PARTNERRE LTD COM	G6852T105			12/27/2006		8/31/2009	4,724	4,560		
891	X	PARTNERRE LTD COM	G6852T105			10/17/2008		8/31/2009	2,067	1,511		
892	X	ALCON INC	H01301102			2/17/2009		3/2/2009	690	790		
893	X	ALCON INC	H01301102			2/17/2009		7/6/2009	1,848	1,404		
894	X	WEATHERFORD INTNL LTD	H27013103			5/15/2009		5/19/2009	1,139	1,090		
895	X	WEATHERFORD INTNL LTD	H27013103			5/15/2009		9/10/2009	4,306	3,538		
896	X	WEATHERFORD INTNL LTD	H27013103			6/30/2009		9/10/2009	2,523	2,366		
897	X	TRANSOCEAN LTD	H8817H100			3/26/2009		5/1/2009	1,627	1,473		
898	X	TRANSOCEAN LTD	H8817H100			3/26/2009		5/19/2009	1,200	1,089		
899	X	TRANSOCEAN LTD	H8817H100			2/20/2009		5/19/2009	423	355		
900	X	TRANSOCEAN LTD	H8817H100			2/20/2009		6/29/2009	2,571	2,010		
901	X	TRANSOCEAN LTD	H8817H100			9/10/2009		10/12/2009	2,864	2,607		
902	X	TRANSOCEAN LTD	H8817H100			2/20/2009		10/12/2009	1,432	946		
903	X	TRANSOCEAN LTD	H8817H100			2/20/2009		10/16/2009	3,368	2,187		
904	X	INTERNATIONAL SPEEDWAY	460335201			12/27/2006		5/7/2009	1,450	3,092		
905	X	IRON MOUNTAIN INC	462846106			4/11/2007		1/2/2009	4,238	4,629		
906	X	IRON MOUNTAIN INC	462846106			4/11/2007		9/1/2009	11,056	10,183		
907	X	ISHARES TR S & P 100 INDEX	464287101			4/7/2009		10/22/2009	50,059	38,860		
908	X	ISHARES TR MSCI EMERGING	464287234			10/13/2008		2/20/2009	21,701	29,769		
909	X	ISHARES TR COHEN & STEER	464287564			5/1/2009		10/22/2009	18,844	14,447		
910	X	ISHARES RUSSELL 1000 GRO	464287614			4/7/2009		10/22/2009	94,798	72,680		
911	X	ISHARES TRI BOX \$ HIGH Y	464288513			5/1/2009		10/22/2009	52,001	45,172		
912	X	ITRON INC 2.500% 8/01	465741AJ5			2/18/2009		4/8/2009	989	1,020		
913	X	ITRON INC 2.500% 8/01	465741AJ5			2/18/2009		10/8/2009	2,394	2,040		
914	X	JPMORGAN CHASE & CO	46625H100			4/15/2008		3/2/2009	323	632		
915	X	JPMORGAN CHASE & CO	46625H100			9/10/2008		3/2/2009	603	1,103		
916	X	JPMORGAN CHASE & CO	46625H100			12/27/2006		3/2/2009	2,043	4,648		
917	X	JPMORGAN CHASE & CO	46625H100			9/10/2008		5/1/2009	2,876	3,468		
918	X	JPMORGAN CHASE & CO	46625H100			12/27/2006		5/1/2009	4,283	6,410		
919	X	JPMORGAN CHASE & CO	46625H100			12/27/2006		5/19/2009	781	1,028		
920	X	JPMORGAN CHASE & CO	46625H100			10/31/2007		5/19/2009	5,841	7,264		
921	X	JPMORGAN CHASE & CO	46625H100			9/10/2008		6/22/2009	1,233	1,458		
922	X	JPMORGAN CHASE & CO	46625H100			3/1/2008		6/22/2009	1,766	1,989		
923	X	JOHNSON & JOHNSON	478160104			1/22/2008		3/2/2009	1,941	2,639		
924	X	JOHNSON & JOHNSON	478160104			10/17/2008		3/2/2009	1,213	1,585		
925	X	JOHNSON & JOHNSON	478160104			10/17/2008		5/1/2009	3,188	3,867		
926	X	JOHNSON & JOHNSON	478160104			10/17/2008		5/19/2009	615	697		
927	X	JOHNSON & JOHNSON	478160104			10/27/2008		5/19/2009	4,811	5,372		
928	X	JOHNSON & JOHNSON	478160104			10/27/2008		7/9/2009	904	999		
929	X	JOHNSON & JOHNSON	478160104			8/16/2007		7/9/2009	1,412	1,522		
930	X	JOHNSON CONTROLS INC	478366107			5/15/2007		3/4/2009	2,067	6,792		
931	X	JOHNSON CONTROLS INC	478366107			10/17/2008		3/4/2009	867	1,463		

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

Index	Check box if gain/loss is from sale of security	Description	Amount		CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss		
			Long Term CG Distributions	Short Term CG Distributions								Cost or other basis (Enter one field only)	Donated value			
932	X	JOHNSON CONTROLS INC	0	0	478366107		4/17/2009			5/1/2009	697	649				
933	X	JOHNSON CONTROLS INC			478366107		4/17/2009			5/19/2009	1,357	1,228				
934	X	JONES LANG LASALLE INC			48020Q107		12/12/2008			5/7/2009	1,892	1,295				
935	X	JUNIPER NETWORKS INC			48203R104		10/3/2008			3/2/2009	122	177				
936	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			3/2/2009	2,155	3,019				
937	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			4/15/2009	1,876	1,937				
938	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			5/1/2009	957	836				
939	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			6/3/2009	2,043	1,614				
940	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			6/10/2009	739	589				
941	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			7/6/2009	1,775	1,443				
942	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			8/11/2009	3,289	2,507				
943	X	JUNIPER NETWORKS INC			48203R104		12/29/2006			9/28/2009	2,578	1,785				
944	X	KELLOGG CO			487836108		7/16/2008			3/2/2009	609	836				
945	X	KELLOGG CO			487836108		7/9/2008			3/2/2009	190	252				
946	X	KELLOGG CO			487836108		7/9/2008			4/2/2009	5,534	7,312				
947	X	KILROY REALTY CORP COM			49427F108		6/23/2008			3/26/2009	148	399				
948	X	KILROY REALTY CORP COM			49427F108		6/23/2008			9/21/2009	436	738				
949	X	KIMCO RLTY CORP			49446R109		9/23/2008			2/26/2009	19	79				
950	X	KIMCO RLTY CORP			49446R109		6/23/2008			2/26/2009	497	1,838				
951	X	KIMCO RLTY CORP			49446R109		6/23/2008			5/22/2009	323	1,038				
952	X	KIMCO RLTY CORP			49446R109		10/17/2008			5/22/2009	345	759				
953	X	KIMCO RLTY CORP			49446R109		10/17/2008			9/21/2009	1,280	2,197				
954	X	KIMCO RLTY CORP			49446R109		10/17/2008			10/21/2009	650	1,197				
955	X	KIMCO RLTY CORP			49446R109		11/6/2008			10/21/2009	27	40				
956	X	KIRBY CORP			497266106		8/15/2008			5/7/2009	1,004	1,422				
957	X	KIRBY CORP			497266106		6/27/2007			5/7/2009	1,506	1,684				
958	X	KITE REALTY GROUP TRUST			49803T102		9/23/2008			3/26/2009	241	1,083				
959	X	KITE REALTY GROUP TRUST			49803T102		10/17/2008			3/26/2009	303	900				
960	X	KITE REALTY GROUP TRUST			49803T102		10/17/2008			7/23/2009	159	409				
961	X	KITE REALTY GROUP TRUST			49803T102		11/6/2008			7/23/2009	215	386				
962	X	KITE REALTY GROUP TRUST			49803T102		2/4/2009			7/23/2009	249	435				
963	X	KITE REALTY GROUP TRUST			49803T102		2/10/2009			7/23/2009	283	368				
964	X	KITE REALTY GROUP TRUST			49803T102		2/10/2009			10/21/2009	30	29				
965	X	KITE REALTY GROUP TRUST			49803T102		9/21/2009			10/21/2009	46	47				
966	X	KOHL'S CORP			500255104		8/28/2009			10/30/2009	5,745	5,271				
967	X	KOMATSU LIMITED - ADR			500458401		4/7/2008			7/13/2009	568	1,088				
968	X	KONINKLIJKE PHILIPS ELECT			500472303		12/27/2006			7/30/2009	3,989	6,754				
969	X	KONINKLIJKE PHILIPS ELECT			500472303		12/27/2006			9/21/2009	3,124	4,690				
970	X	KRAFT FOODS INC			50079N104		4/7/2009			5/1/2009	607	583				
971	X	KRAFT FOODS INC			50075N104		4/7/2009			5/19/2009	999	897				
972	X	KRAFT FOODS INC			50075N104		4/7/2009			6/2/2009	3,450	2,871				
973	X	LKQ CORP			501889208		9/29/2008			5/7/2009	2,448	2,544				
974	X	L-3 COMMUNICATIONS 3000			502413AW7		2/18/2009			4/8/2009	1,955	2,070				
975	X	L-3 COMMUNICATIONS 3000			502413AW7		2/18/2009			5/14/2009	980	1,042				
976	X	LVMH MOET HENNESSY UNS			502441306		2/10/2009			7/13/2009	535	427				
977	X	LABORATORY CRP OF AMER			50540R409		2/25/2008			3/2/2009	1,698	2,458				
978	X	LABORATORY CRP OF AMER			50540R409		2/25/2008			5/1/2009	1,067	1,348				
979	X	LABORATORY CRP OF AMER			50540R409		2/25/2008			5/19/2009	124	159				
980	X	LABORATORY CRP OF AMER			50540R409		2/11/2008			5/19/2009	2,668	3,408				
Totals																
Securities											6,079,020		6,772,141		-693,121	
Other sales											0		0		0	

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Net gain or loss
										Cost	Donated value		
Totals													
Securities													
Other sales													
		Long Term CG Distributions	Amount					Gross sales		Cost, other basis and expenses		Net gain or loss	
		Short Term CG Distributions	0					6,079,020		6,772,141		-693,121	
981	X	LABORATORY CRP OF AMER	50540R409			2/11/2008		6/4/2009	1,660	2,140			0
982	X	LABORATORY CRP OF AMER	50540R409			7/1/2008		6/4/2009	1,230	1,380			
983	X	LABORATORY CRP OF AMER	50540R409			7/1/2008		7/21/2009	2,018	2,070			
984	X	LABORATORY CRP OF AMER	50540R409			10/17/2008		7/21/2009	3,228	2,910			
985	X	LABORATORY CRP OF AMER	50540R409			12/27/2006		8/18/2009	4,454	4,802			
986	X	LANDAUER INC	51476K103			12/27/2006		1/9/2009	643	540			
987	X	LANDAUER INC	51476K103			12/27/2006		5/7/2009	798	809			
988	X	LANDAUER INC	51476K103			12/27/2006		6/15/2009	1,153	1,079			
989	X	ESTEE LAUDER COMPANIES	518439104			9/17/2007		1/8/2009	2,001	2,625			
990	X	ESTEE LAUDER COMPANIES	518439104			9/17/2007		1/23/2009	3,266	5,209			
991	X	ESTEE LAUDER COMPANIES	518439104			9/17/2007		3/2/2009	637	1,211			
992	X	ESTEE LAUDER COMPANIES	518439104			9/17/2007		10/26/2009	2,436	2,342			
993	X	LIBERTY GLOBAL INC	530555309			8/16/2007		7/31/2009	1,772	3,165			
994	X	LIBERTY GLOBAL INC	530555309			11/9/2007		7/31/2009	2,502	4,129			
995	X	LIBERTY GLOBAL INC	530555309			12/27/2006		7/31/2009	417	559			
996	X	ABB LTD - ADR	000375204			3/13/2007		3/2/2009	595	915			
997	X	ABB LTD - ADR	000375204			3/13/2007		6/10/2009	378	390			
998	X	ABB LTD - ADR	000375204			4/5/2007		6/18/2009	787	900			
999	X	ABB LTD - ADR	000375204			3/13/2007		10/6/2009	2,640	2,220			
1,000	X	AFLAC INC	001055102			10/21/2008		3/2/2009	974	2,641			
1,001	X	AFLAC INC	001055102			10/21/2008		3/4/2009	1,648	5,149			
1,002	X	AFLAC INC	001055102			1/27/2009		3/4/2009	1,423	2,124			
1,003	X	AFLAC INC	001055102			5/11/2009		5/19/2009	1,525	1,536			
1,004	X	AMB PPTY CORP	001631109			6/23/2008		2/4/2009	287	964			
1,005	X	LIBERTY PPTY TR SH BEN IN	531172104			6/23/2008		2/4/2009	151	241			
1,006	X	LIBERTY PPTY TR SH BEN IN	531172104			6/23/2008		3/26/2009	432	757			
1,007	X	LIBERTY PPTY TR SH BEN IN	531172104			6/23/2008		5/22/2009	231	344			
1,008	X	LIBERTY PPTY TR SH BEN IN	531172104			6/23/2008		7/23/2009	494	688			
1,009	X	LIBERTY PPTY TR SH BEN IN	531172104			6/23/2008		9/21/2009	1,624	1,651			
1,010	X	LIBERTY PPTY TR SH BEN IN	531172104			6/23/2008		10/21/2009	342	378			
1,011	X	LIBERTY PPTY TR SH BEN IN	531172104			10/17/2008		10/21/2009	902	743			
1,012	X	LIONS GATE ENTERTAIN 2 93	535919AF1			2/18/2009		4/8/2009	1,510	1,366			
1,013	X	LIONS GATE ENTERTAIN 2 93	535919AF1			2/18/2009		5/14/2009	1,490	1,370			
1,014	X	LOCKHEED MARTIN CORP	539830109			7/23/2008		6/10/2009	412	533			
1,015	X	M & T BANK CORPORATION	55261F104			7/26/2007		5/1/2009	1,049	2,205			
1,016	X	M & T BANK CORPORATION	55261F104			7/26/2007		5/19/2009	825	1,680			
1,017	X	M & T BANK CORPORATION	55261F104			5/8/2008		5/19/2009	515	916			
1,018	X	M & T BANK CORPORATION	55261F104			5/8/2008		8/5/2009	1,959	3,022			
1,019	X	M & T BANK CORPORATION	55261F104			10/17/2008		8/5/2009	1,484	2,003			
1,020	X	MACERICH CO COM	554382101			6/23/2008		4/23/2009	1,226	5,326			
1,021	X	MACERICH CO COM	554382101			10/17/2008		4/23/2009	1,563	3,517			
1,022	X	MACERICH CO COM	554382101			10/17/2008		5/22/2009	565	1,207			
1,023	X	MACERICH CO COM	554382101			11/6/2008		5/22/2009	81	140			
1,024	X	MACERICH CO COM	554382101			11/6/2008		6/24/2009	4	7			
1,025	X	MACERICH CO COM	554382101			11/6/2008		8/19/2009	841	998			
1,026	X	MACERICH CO COM	554382101			6/22/2009		8/19/2009	265	224			
1,027	X	MACERICH CO COM	554382101			7/23/2009		8/19/2009	1,177	887			
1,028	X	MACERICH CO COM	554382101			2/10/2009		8/19/2009	306	203			
1,029	X	MACERICH CO COM	554382101			9/21/2009		9/21/2009	276	237			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales	Cost, other basis and expenses		Net gain or loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Cost or other basis (Enter one field only)	
		Amount											
		0						6,079,020		6,772,141		-693,121	
		0						0		0		0	
								Securities					
								Other sales					
1,030	X	MACERICH CO COM	554382101			2/10/2009			1,416	666			
1,031	X	MACERICH CO COM	554382101			2/10/2009			11	5			
1,032	X	MACK CALI RLT Y CORP COM	554489104			5/22/2009			254	233			
1,033	X	MANHATTAN ASSOCIATES, IN	562750109			12/27/2006			994	1,836			
1,034	X	MARKEL HOLDINGS	570535104			12/27/2006			4,262	7,223			
1,035	X	MATTHEWS INTL CORP	577128101			12/27/2006			1,370	1,800			
1,036	X	MCGRATH RENTCORP	580589109			12/27/2006			513	774			
1,037	X	MCGRATH RENTCORP	580589109			11/2/2007			616	898			
1,038	X	MEDCO HEALTH SOLUTIONS	58405U102			9/3/2008			1,861	2,352			
1,039	X	MEDCO HEALTH SOLUTIONS	58405U102			9/3/2008			2,545	2,256			
1,040	X	MEDTRONIC INC 1 625%	585055AM8			2/18/2009			3,520	3,680			
1,041	X	MEDTRONIC INC 1 625%	585055AM8			2/18/2009			1,800	1,840			
1,042	X	MICROSOFT CORP	594918104			10/3/2008			2,323	3,884			
1,043	X	MICROSOFT CORP	594918104			10/3/2008			1,254	1,782			
1,044	X	MICROSOFT CORP	594918104			10/17/2008			1,235	1,590			
1,045	X	MICROSOFT CORP	594918104			1/20/2009			4,042	4,023			
1,046	X	MICROSOFT CORP	594918104			1/20/2009			898	838			
1,047	X	MICROSOFT CORP	594918104			11/20/2008			4,713	4,202			
1,048	X	MICROSOFT CORP	594918104			1/20/2009			1,619	1,472			
1,049	X	MICROCHIP TECHNOLOGY 2	595017AB0			2/18/2009			1,525	1,343			
1,050	X	MILLIPORE CORP	601073109			1/25/2008			2,752	3,352			
1,051	X	AMB PPTY CORP	00163T109			6/23/2008			349	1,071			
1,052	X	AMB PPTY CORP	00163T109			6/23/2008			105	268			
1,053	X	AMB PPTY CORP	00163T109			9/23/2008			314	649			
1,054	X	AMB PPTY CORP	00163T109			10/17/2008			915	1,051			
1,055	X	AMG CAP TR 1	00169X203			2/18/2009			2,165	2,323			
1,056	X	AMG CAP TR 1	00169X203			2/18/2009			343	322			
1,057	X	AMR CORP DEL	001765106			11/8/2007			589	1,853			
1,058	X	AMR CORP DEL	001765106			2/6/2008			194	464			
1,059	X	AMR CORP DEL	001765106			2/6/2008			1,165	4,784			
1,060	X	AMR CORP DEL	001765106			2/6/2008			1,658	8,360			
1,061	X	AMR CORP DEL	001765106			4/2/2008			1,366	4,458			
1,062	X	AT & T INC	00206R102			2/7/2007			951	1,518			
1,063	X	AT & T INC	00206R102			2/7/2007			1,828	2,630			
1,064	X	AT & T INC	00206R102			2/7/2007			306	444			
1,065	X	AT & T INC	00206R102			3/16/2007			2,166	3,145			
1,066	X	AT & T INC	00206R102			10/17/2008			2,369	2,351			
1,067	X	AT & T INC	00206R102			10/17/2008			542	556			
1,068	X	AT & T INC	00206R102			3/3/2009			912	830			
1,069	X	AT & T INC	00206R102			3/3/2009			4,697	4,126			
1,070	X	AARON RENTS INC CL B	002535201			12/27/2006			2,195	2,536			
1,071	X	AARON RENTS, INC	002535201			12/27/2006			2,392	2,114			
1,072	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008			2,622	3,622			
1,073	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008			1,140	1,537			
1,074	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008			2,361	2,827			
1,075	X	ACTIVISION BLIZZARD INC	00507V109			5/18/2009			1,322	1,341			
1,076	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008			1,610	1,729			
1,077	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008			1,711	2,072			
1,078	X	ACTIVISION BLIZZARD INC	00507V109			6/8/2009			2,005	2,205			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
Totals									6,079,020	6,772,141	0	-693,121
Long Term CG Distributions									0			0
Short Term CG Distributions									0			0
1,079	X	ACTIVISION BLIZZARD INC	00507V109			5/18/2009		9/15/2009	1,157	1,178		
1,080	X	ACTIVISION BLIZZARD INC	00507V109			5/18/2009		10/27/2009	3,548	3,499		
1,081	X	ADVISORY BRD CO	00762W107			12/27/2006		5/7/2009	294	805		
1,082	X	ADVANCED MICRO DEVICES	007903107			9/17/2007		3/2/2009	532	3,393		
1,083	X	ADVANCED MICRO DEVICES	007903107			4/10/2008		3/2/2009	173	542		
1,084	X	ADVANCED MICRO DEVICES	007903107			1/16/2008		4/2/2009	2,597	5,219		
1,085	X	ADVANCED MICRO DEVICES	007903107			4/10/2008		4/2/2009	2,200	4,519		
1,086	X	AFFILIATED MANAGERS GRO	008252108			12/27/2006		2/24/2009	1,509	4,122		
1,087	X	AFFILIATED MANAGERS GRO	008252108			12/27/2006		5/1/2009	842	1,546		
1,088	X	AFFILIATED MANAGERS GRO	008252108			1/16/2008		5/1/2009	561	936		
1,089	X	AFFILIATED MANAGERS GRO	008252108			7/24/2008		5/1/2009	1,122	1,794		
1,090	X	AFFILIATED MANAGERS GRO	008252108			1/22/2008		5/1/2009	1,964	3,127		
1,091	X	AFFILIATED MANAGERS GRO	008252108			1/22/2008		5/7/2009	299	447		
1,092	X	AFFILIATED MANAGERS GRO	008252108			3/20/2008		5/7/2009	1,196	1,774		
1,093	X	AFFILIATED MANAGERS GRO	008252108			10/30/2008		5/7/2009	2,690	1,881		
1,094	X	AFFILIATED MANAGERS GRO	008252108			8/18/2009		10/21/2009	1,420	1,267		
1,095	X	AIR PRODS & CHEMS INC CO	009158106			9/15/2008		2/10/2009	3,899	6,155		
1,096	X	AIR PRODS & CHEMS INC CO	009158106			9/15/2008		2/24/2009	1,410	2,479		
1,097	X	MILLIPORE CORP	601073109			1/25/2008		3/19/2009	6,057	7,040		
1,098	X	MINE SAFETY APPLIANCES CO	602720104			6/30/2008		3/13/2009	1,063	2,471		
1,099	X	MINE SAFETY APPLIANCES CO	602720104			7/29/2008		3/13/2009	709	1,281		
1,100	X	MINE SAFETY APPLIANCES CO	602720104			9/16/2008		3/13/2009	354	730		
1,101	X	MITSUBISHI ESTATE COMPAN	606783207			12/27/2006		6/18/2009	816	1,288		
1,102	X	MOHAWK INDS INC COM	608190104			12/26/2007		3/27/2009	807	1,886		
1,103	X	MOHAWK INDS INC COM	608190104			12/27/2006		3/27/2009	3,549	8,276		
1,104	X	MOHAWK INDS INC COM	608190104			12/27/2006		10/13/2009	3,896	6,019		
1,105	X	MOHAWK INDS INC COM	608190104			6/11/2008		10/13/2009	1,948	2,761		
1,106	X	MOHAWK INDS INC COM	608190104			7/11/2008		10/13/2009	1,948	2,388		
1,107	X	MOLSON COORS 2 500%	60871RAA8			2/18/2009		4/8/2009	2,042	2,130		
1,108	X	MOLSON COORS 2 500%	60871RAA8			2/18/2009		5/14/2009	1,072	1,065		
1,109	X	MORGAN STANLEY	617446448			1/22/2009		3/2/2009	940	823		
1,110	X	MORGAN STANLEY	617446448			1/22/2009		4/7/2009	3,774	2,484		
1,111	X	MORGAN STANLEY	617446448			12/30/2008		4/7/2009	264	163		
1,112	X	MORGAN STANLEY	617446448			12/30/2008		5/1/2009	2,196	1,244		
1,113	X	MORGAN STANLEY	617446448			12/30/2008		5/19/2009	1,489	785		
1,114	X	MORGAN STANLEY	617446448			12/30/2008		9/21/2009	4,071	1,910		
1,115	X	MORGAN STANLEY	617446448			12/30/2008		10/21/2009	4,175	1,806		
1,116	X	MORNINGSTAR INC	617700109			3/28/2007		5/7/2009	2,541	3,105		
1,117	X	MORNINGSTAR INC	617700109			1/23/2008		5/7/2009	212	311		
1,118	X	MORNINGSTAR INC	617700109			6/20/2007		5/7/2009	847	965		
1,119	X	MOSAIC CO	61945A107			2/10/2009		5/1/2009	1,894	1,969		
1,120	X	MOSAIC CO	61945A107			2/10/2009		5/1/2009	3,211	3,132		
1,121	X	MOSAIC CO	61945A107			2/10/2009		5/19/2009	841	671		
1,122	X	MOSAIC CO	61945A107			4/9/2009		5/19/2009	729	578		
1,123	X	MOSAIC CO	61945A107			4/9/2009		7/17/2009	2,874	2,446		
1,124	X	MOSAIC CO	61945A107			4/9/2009		7/20/2009	1,325	1,201		
1,125	X	NII HOLDINGS INC 3 125%	62913FAJ1			2/18/2009		5/14/2009	742	705		
1,126	X	NII HOLDINGS INC 3 125%	62913FAJ1			2/18/2009		5/14/2009	742	728		
1,127	X	NII HOLDINGS INC 3 125%	62913FAJ1			2/18/2009		9/23/2009	2,632	2,274		

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales	Cost, other basis and expenses		Net gain or loss
								Other sales			basis and expenses		
								Long Term CG Distributions	Short Term CG Distributions		Gross sales price	Cost or other basis (Enter one field only)		Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,128	X	NASDAQ OMX GRP INC	631103108			11/20/2007		0	6,079,020	0	6,772,141	-693,121	
1,129	X	NASDAQ OMX GRP INC	631103108			5/7/2008					159		
1,130	X	NASDAQ OMX GRP INC	631103108			5/7/2008					3,868		
1,131	X	NASDAQ OMX GRP INC	631103108			4/29/2008					6,623		
1,132	X	NASDAQ OMX GRP INC	631103108			5/7/2008					478		
1,133	X	NASDAQ OMX GRP INC	631103108			9/3/2008					5,068		
1,134	X	NASDAQ OMX GRP INC	631103108			5/1/2009					1,630		
1,135	X	NATIONAL GRID PLC ADR	636274300			12/27/2006					936		
1,136	X	NATIONAL GRID PLC ADR	636274300			12/27/2006					4,216		
1,137	X	NATIONAL INSTRS CORP CO	636518102			6/19/2008					334		
1,138	X	NATIONAL INSTRS CORP CO	636518102			12/27/2006					668		
1,139	X	NATIONAL INSTRS CORP CO	636518102			12/27/2006					1,080		
1,140	X	NATIONAL OILWELL INC COM	637071101			1/8/2009					723		
1,141	X	NATIONAL OILWELL INC COM	637071101			4/23/2009					3,715		
1,142	X	NATIONAL RETAIL PPTYS INC	637417106			4/23/2009					169		
1,143	X	AIR PRODS & CHEMS INC CO	009158106			9/24/2008					1,751		
1,144	X	AIR PRODS & CHEMS INC CO	009158106			9/24/2008					1,020		
1,145	X	AIR PRODS & CHEMS INC CO	009158106			11/9/2007					1,152		
1,146	X	AIR PRODS & CHEMS INC CO	009158106			9/24/2008					3,087		
1,147	X	AIR PRODS & CHEMS INC CO	009158106			10/17/2008					138		
1,148	X	AIR PRODS & CHEMS INC CO	009158106			11/9/2007					108		
1,149	X	AIR PRODS & CHEMS INC CO	009158106			1/30/2008					1,835		
1,150	X	AIR PRODS & CHEMS INC CO	009158106			10/17/2008					1,263		
1,151	X	AIR PRODS & CHEMS INC CO	009158106			10/17/2008					2,188		
1,152	X	AIR PRODS & CHEMS INC CO	009158106			10/17/2008					1,163		
1,153	X	AIR PRODS & CHEMS INC CO	009158106			1/27/2009					3,121		
1,154	X	AIR PRODS & CHEMS INC CO	009158106			1/30/2008					2,389		
1,155	X	ALBERTO-CULVER CO	013078100			11/20/2007					1,071		
1,156	X	ALBERTO-CULVER CO	013078100			5/22/2008					238		
1,157	X	ALBERTO-CULVER CO	013078100			7/30/2007					119		
1,158	X	ALBERTO-CULVER CO	013078100			7/30/2007					1,826		
1,159	X	ALTERA CORP	021441100			7/13/2009					1,796		
1,160	X	AMAZON COM INC COM	023135106			1/31/2008					4,662		
1,161	X	AMAZON COM INC COM	023135106			1/31/2008					1,059		
1,162	X	AMAZON COM INC COM	023135106			2/6/2008					1,931		
1,163	X	AMAZON COM INC COM	023135106			2/6/2008					3,099		
1,164	X	AMAZON COM INC COM	023135106			2/6/2008					2,554		
1,165	X	AMAZON COM INC COM	023135106			2/6/2008					373		
1,166	X	AMAZON COM INC COM	023135106			9/30/2008					745		
1,167	X	AMAZON COM INC COM	023135106			9/30/2008					2,092		
1,168	X	AMAZON COM INC COM	023135106			9/30/2008					1,413		
1,169	X	AMAZON COM INC COM	023135106			9/30/2008					259		
1,170	X	AMAZON COM INC COM	023135106			3/5/2008					196		
1,171	X	AMAZON COM INC COM	023135106			3/5/2008					1,995		
1,172	X	AMAZON COM INC COM	023135106			6/17/2009					2,695		
1,173	X	AMBASSADORS GROUP INC	023177108			10/28/2009					1,748		
1,174	X	AMBASSADORS GROUP INC	023177108			12/27/2006					572		
1,175	X	AMERICAN ELECTRIC POWER	025537101			12/27/2006					912		
1,176	X	AMERICAN ELECTRIC POWER	025537101			4/8/2009					719		
						4/8/2009					1,055		
											1,081		

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Net gain or loss
										Cost	Donated value		
Totals													
Securities													
Other sales													
								6,079,020	0	6,772,141	0	-693,121	0
1,177	X	AMGEN INC	031162100			9/30/2008		3/2/2009	2,164	2,629			
1,178	X	AMGEN INC	031162100			9/30/2008		4/13/2009	238	292			
1,179	X	AMGEN INC	031162100			10/17/2008		4/13/2009	3,530	3,811			
1,180	X	AMGEN INC	031162100			7/14/2008		5/1/2009	4,361	4,590			
1,181	X	AMGEN INC	031162100			10/17/2008		5/1/2009	291	309			
1,182	X	AMGEN INC	031162100			6/24/2008		5/1/2009	727	690			
1,183	X	AMGEN INC	031162100			6/24/2008		5/1/2009	921	874			
1,184	X	AMGEN INC	031162100			5/27/2008		5/8/2009	5,386	4,947			
1,185	X	AMGEN INC	031162100			6/24/2008		5/8/2009	281	276			
1,186	X	AMGEN INC	0311622AN0			2/18/2009		4/8/2009	1,861	1,910			
1,187	X	AMGEN INC	0311622AN0			2/18/2009		5/14/2009	922	955			
1,188	X	ANIXTER INTL INC	035290AJ4			2/18/2009		4/8/2009	775	760			
1,189	X	NATIONAL RETAIL PPTYS INC	637417106			5/22/2009		6/19/2009	508	487			
1,190	X	NATIONAL RETAIL PPTYS INC	637417106			2/4/2009		6/19/2009	339	319			
1,191	X	NATIONWIDE HEALTH PPTYS	638620104			6/23/2008		2/4/2009	1,673	2,054			
1,192	X	NATIONWIDE HEALTH PPTYS	638620104			6/23/2008		5/22/2009	766	977			
1,193	X	NATIONWIDE HEALTH PPTYS	638620104			6/23/2008		10/21/2009	640	651			
1,194	X	NESTLE S A REGISTERED SH	641069406			12/27/2006		7/13/2009	574	534			
1,195	X	NETAPP INC	64110D104			8/3/2007		3/2/2009	1,895	3,326			
1,196	X	NETAPP INC	64110D104			8/3/2007		4/23/2009	3,080	3,827			
1,197	X	NETAPP INC	64110D104			8/3/2007		6/17/2009	1,286	1,526			
1,198	X	NETAPP INC	64110D104			8/3/2007		6/22/2009	2,420	2,893			
1,199	X	NETAPP INC	64110D104			8/3/2007		10/6/2009	345	296			
1,200	X	NETAPP INC	64110D104			4/10/2008		10/6/2009	2,496	2,059			
1,201	X	NEWELL RUBBERMAID INC	651229106			9/30/2008		1/8/2009	1,655	3,294			
1,202	X	NEWELL RUBBERMAID INC	651229106			12/27/2006		1/8/2009	4,407	7,288			
1,203	X	NEWELL RUBBERMAID INC	651229106			12/27/2006		2/11/2009	3,531	13,195			
1,204	X	NEWELL RUBBERMAID INC	651229106			9/5/2007		2/11/2009	698	2,366			
1,205	X	NEWELL RUBBERMAID INC	651229106			10/17/2008		2/11/2009	1,304	2,424			
1,206	X	NEWS CORP	65248E203			12/27/2006		6/8/2009	3,071	5,933			
1,207	X	NEWS CORP	65248E203			11/5/2007		6/8/2009	869	1,652			
1,208	X	NIKE INC CL B	654090109			2/28/2007		7/2/2009	5,759	6,017			
1,209	X	NIKE INC CL B	654106103			1/22/2009		3/2/2009	603	682			
1,210	X	NIKE INC CL B	654106103			4/17/2009		5/1/2009	1,385	1,391			
1,211	X	NIKE INC CL B	654106103			4/17/2009		5/19/2009	1,688	1,766			
1,212	X	NIKE INC CL B	654106103			1/22/2009		8/20/2009	6,305	5,044			
1,213	X	NIKE INC CL B	654106103			4/17/2009		8/20/2009	114	107			
1,214	X	NOKIA CORPORATION - ADR	654902204			12/27/2006		7/13/2009	514	716			
1,215	X	NORSK HYDRO ASA - ADR	656531605			2/22/2008		2/4/2009	1,077	4,128			
1,216	X	NOVARTIS AG - ADR	66987V109			12/27/2006		6/18/2009	839	1,158			
1,217	X	NOVARTIS AG - ADR	66987V109			12/27/2006		7/30/2009	3,125	4,054			
1,218	X	NUCOR CORP	670346105			12/12/2008		1/26/2009	5,257	6,105			
1,219	X	OCCIDENTAL PETE CORP	674599105			7/18/2007		3/2/2009	631	802			
1,220	X	OCCIDENTAL PETE CORP	674599105			9/12/2007		3/2/2009	194	246			
1,221	X	OCCIDENTAL PETE CORP	674599105			1/3/2008		3/2/2009	2,662	4,354			
1,222	X	OCCIDENTAL PETE CORP	674599105			9/12/2007		5/1/2009	645	677			
1,223	X	OCCIDENTAL PETE CORP	674599105			7/25/2007		5/1/2009	1,702	1,702			
1,224	X	OCCIDENTAL PETE CORP	674599105			7/25/2007		5/19/2009	1,295	1,232			
1,225	X	OCCIDENTAL PETE CORP	674599105			3/27/2009		5/19/2009	1,357	1,276			

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
										Totals		
										Securities		6,772,141
										Other sales		0
										Gross sales		6,079,020
										Amount		0
										Long Term CG Distributions		0
										Short Term CG Distributions		0
1,226	X	OCCIDENTAL PETE CORP	674599105			1/3/2008		6/3/2009	2,192	2,661		
1,227	X	OCCIDENTAL PETE CORP	674599105			1/3/2008		9/8/2009	675	726		
1,228	X	OCCIDENTAL PETE CORP	674599105			7/16/2008		9/8/2009	3,000	3,076		
1,229	X	OCEANEERING INTL INC	675232102			3/11/2009		5/7/2009	1,482	936		
1,230	X	OCEANEERING INTL INC	675232102			3/11/2009		8/27/2009	2,898	1,716		
1,231	X	ODYSSEY RE HLDGS CORP	67612W108			5/1/2009		9/8/2009	2,186	1,399		
1,232	X	ODYSSEY RE HLDGS CORP	67612W108			12/27/2006		9/8/2009	3,123	1,864		
1,233	X	ODYSSEY RE HLDGS CORP	67612W108			12/27/2006		9/21/2009	10,986	6,337		
1,234	X	ODYSSEY RE HLDGS CORP	67612W108			4/24/2008		9/21/2009	4,847	2,674		
1,235	X	OMEGA HEALTHCARE INVS II	681936100			6/23/2008		2/4/2009	1,043	1,190		
1,236	X	ANIXTER INTL INC 1.000%	035290A14			2/18/2009		5/14/2009	780	760		
1,237	X	ANSYS INC	03662Q105			9/26/2008		5/7/2009	802	1,154		
1,238	X	ANSYS INC	03662Q105			10/10/2008		5/7/2009	1,337	1,327		
1,239	X	APACHE CORP	037411105			12/17/2008		6/10/2009	1,173	1,060		
1,240	X	APACHE CORP	037411105			12/17/2008		8/3/2009	2,608	2,272		
1,241	X	APACHE CORP	037411105			12/17/2008		10/13/2009	195	151		
1,242	X	APACHE CORP	037411105			12/2/2008		10/13/2009	6,425	4,699		
1,243	X	APARTMENT INVT & MGMT C	03748R101			8/29/2008		2/10/2009	2	13		
1,244	X	APARTMENT INVT & MGMT C	03748R101			6/23/2008		2/26/2009	414	2,684		
1,245	X	APARTMENT INVT & MGMT C	03748R101			9/23/2008		2/26/2009	6	34		
1,246	X	APARTMENT INVT & MGMT C	03748R101			10/17/2008		2/26/2009	701	2,573		
1,247	X	APARTMENT INVT & MGMT C	03748R101			10/17/2008		3/26/2009	359	1,297		
1,248	X	APARTMENT INVT & MGMT C	03748R101			2/4/2009		3/26/2009	17	27		
1,249	X	APARTMENT INVT & MGMT C	03748R101			2/10/2009		3/26/2009	253	289		
1,250	X	APARTMENT INVT & MGMT C	03748R101			1/29/2009		3/26/2009	511	522		
1,251	X	APPLE INC	037833100			10/24/2008		1/23/2009	2,131	3,612		
1,252	X	APPLE INC	037833100			10/24/2008		1/23/2009	799	862		
1,253	X	APPLE INC	037833100			10/24/2008		3/2/2009	2,387	2,585		
1,254	X	APPLE INC	037833100			10/24/2008		5/1/2009	1,273	958		
1,255	X	APPLE INC	037833100			10/24/2008		6/3/2009	422	287		
1,256	X	APPLE INC	037833100			12/29/2006		6/3/2009	1,124	672		
1,257	X	APPLE INC	037833100			12/29/2006		7/6/2009	4,254	2,602		
1,258	X	APTARGROUP INC COM	038336103			8/26/2008		5/7/2009	931	1,184		
1,259	X	APTARGROUP INC COM	038336103			12/27/2006		5/7/2009	2,792	2,682		
1,260	X	ARTISAN FDS INC INTL FD #6	04314H204			10/26/2007		2/20/2009	25,000	70,962		
1,261	X	ARTISAN FDS INC INTL FD #6	04314H204			10/26/2007		3/2/2009	30,000	91,532		
1,262	X	ARTISAN INTERNATIONAL FU	04314H204			10/26/2007		5/20/2009	131,523	287,506		
1,263	X	ARTISAN INTERNATIONAL FU	04314H204			3/13/2008		5/20/2009	9,279	15,000		
1,264	X	AVALONBAY CMNTYS INC	053484101			9/23/2008		2/4/2009	157	292		
1,265	X	AVALONBAY CMNTYS INC	053484101			6/23/2008		2/4/2009	888	1,581		
1,266	X	AVALONBAY CMNTYS INC	053484101			1/30/2009		2/11/2009	20	23		
1,267	X	AVALONBAY CMNTYS INC	053484101			6/23/2008		2/26/2009	361	744		
1,268	X	AVALONBAY CMNTYS INC	053484101			6/23/2008		7/23/2009	539	930		
1,269	X	AVALONBAY CMNTYS INC	053484101			6/23/2008		8/19/2009	614	930		
1,270	X	AVALONBAY CMNTYS INC	053484101			6/23/2008		9/21/2009	375	465		
1,271	X	BALCHEM CORP CLASS B	057665200			10/17/2008		9/21/2009	75	74		
1,272	X	BANCO BILBAO VIZCAYA ARC	05946K101			7/1/2008		5/7/2009	709	746		
1,273	X	BANCO BILBAO VIZCAYA ARC	05946K101			12/27/2006		4/28/2009	10	23		
1,274	X	BANCO BILBAO VIZCAYA ARC	05946K101			12/27/2006		7/9/2009	801	1,541		
										Expense of sale and cost of improvements		0
										Depreciation		-693,121

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Long Term CG Distributions	0					6,079,020	6,772,141		-693,121	
		Short Term CG Distributions	0					0	0		0	
Totals												
Securities												
Other sales												
1,275	X	BANK OF AMERICA CORP	060505104			12/27/2006		1/22/2009	773	7,400		Expense of sale and cost of improvements
1,276	X	BANK OF AMERICA CORP	060505104			2/19/2008		1/22/2009	1,372	10,549		Depreciation
1,277	X	BANK OF AMERICA CORP	060505104			10/17/2008		1/23/2009	706	2,972		
1,278	X	BANK OF AMERICA CORP	060505104			9/18/2008		1/23/2009	2,156	10,494		
1,279	X	BANK OF AMERICA CORP	060505104			4/14/2009		5/19/2009	6,154	5,460		
1,280	X	BANK OF AMERICA CORP	060505682			2/12/2009		4/7/2009	2,250	1,715		
1,281	X	BANK OF AMERICA CORP	060505682			2/12/2009		5/12/2009	1,941	1,029		
1,282	X	OMEGA HEALTHCARE INVS II	681936100			6/23/2008		4/23/2009	76	90		
1,283	X	OMEGA HEALTHCARE INVS II	681936100			6/23/2008		5/22/2009	298	357		
1,284	X	OMEGA HEALTHCARE INVS II	681936100			6/23/2008		7/23/2009	162	180		
1,285	X	ON SEMICONDUCTOR COR 2	682189A0			2/18/2009		4/8/2009	736	658		
1,286	X	ON SEMICONDUCTOR COR 2	682189A0			2/18/2009		5/14/2009	829	660		
1,287	X	ORACLE CORPORATION	68389X105			3/24/2009		5/14/2009	988	918		
1,288	X	ORACLE CORPORATION	68389X105			3/24/2009		5/19/2009	1,500	1,422		
1,289	X	ORACLE CORPORATION	68389X105			3/24/2009		9/17/2009	5,137	4,320		
1,290	X	OWENS & MINOR INC COM	690732102			12/27/2006		5/7/2009	530	478		
1,291	X	PG&E CORP COM	69331C108			8/30/2007		3/2/2009	1,333	1,548		
1,292	X	PG&E CORP COM	69331C108			8/30/2007		5/12/2009	788	929		
1,293	X	PG&E CORP COM	69331C108			8/30/2007		5/19/2009	1,368	1,681		
1,294	X	PS BUSINESS PARKS INC/CA	69360J107			10/17/2008		2/4/2009	88	92		
1,295	X	PS BUSINESS PARKS INC/CA	69360J107			10/17/2008		2/26/2009	532	693		
1,296	X	PS BUSINESS PARKS INC/CA	69360J107			10/17/2008		3/26/2009	403	508		
1,297	X	PS BUSINESS PARKS INC/CA	69360J107			2/10/2009		3/26/2009	147	164		
1,298	X	PSS WORLD MEDICAL INC CO	69386A100			12/27/2006		5/7/2009	935	1,086		
1,299	X	PACCAR INC	693718108			11/18/2008		5/1/2009	1,587	1,243		
1,300	X	PACCAR INC	693718108			11/18/2008		6/10/2009	506	405		
1,301	X	PACCAR INC	693718108			6/22/2009		10/26/2009	3,086	2,407		
1,302	X	PACCAR INC	693718108			11/18/2008		10/26/2009	586	405		
1,303	X	PEABODY ENERGY CORP 4	704549A9			2/18/2009		4/8/2009	2,261	2,192		
1,304	X	PEABODY ENERGY CORP 4	704549A9			2/18/2009		5/14/2009	750	731		
1,305	X	PEET'S COFFEE & TEA INC	705560100			11/14/2007		5/7/2009	1,494	1,595		
1,306	X	PENNEY J C INC	708160106			5/7/2009		5/19/2009	866	996		
1,307	X	PETROLEO BRASILEIRO S A	71654V408			1/29/2009		6/8/2009	1,279	692		
1,308	X	PFIZER INC	717081103			1/29/2009		3/2/2009	873	1,119		
1,309	X	PFIZER INC	717081103			1/29/2009		4/15/2009	8,192	9,223		
1,310	X	PFIZER INC	717081103			10/16/2009		10/21/2009	7	7		
1,311	X	PFIZER INC	717081103			10/16/2009		10/27/2009	1,830	1,857		
1,312	X	PHILIP MORRIS INTERNATIONAL	718172109			5/20/2008		3/2/2009	2,522	4,085		
1,313	X	PHILIP MORRIS INTERNATIONAL	718172109			5/20/2008		5/1/2009	332	484		
1,314	X	PHILIP MORRIS INTERNATIONAL	718172109			12/27/2006		5/1/2009	2,066	2,541		
1,315	X	PHILIP MORRIS INTERNATIONAL	718172109			12/27/2006		5/19/2009	4,000	4,310		
1,316	X	PHILIP MORRIS INTERNATIONAL	718172109			12/27/2006		7/14/2009	2,726	2,904		
1,317	X	PHILIP MORRIS INTERNATIONAL	718172109			12/27/2006		10/27/2009	3,277	3,040		
1,318	X	PIEDMONT NAT GAS INC	720186105			12/27/2006		5/7/2009	846	958		
1,319	X	PIEDMONT NAT GAS INC	720186105			12/27/2006		8/27/2009	1,250	1,368		
1,320	X	PIEDMONT NAT GAS INC	720186105			2/20/2007		8/27/2009	1,500	1,577		
1,321	X	PLUM CREEK TIMBER CO INC	729251108			6/23/2008		2/4/2009	159	222		
1,322	X	PLUM CREEK TIMBER CO INC	729251108			6/23/2008		2/26/2009	175	267		
1,323	X	PLUM CREEK TIMBER CO INC	729251108			6/23/2008		10/21/2009	333	445		

Line 11 (990-PF) - Other Income

		1,113	1,113	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	AIG PEP IV CO-INVESTMENT LP	1,248	1,248	
2	AIG PEP SECONDARY LP	741	741	
3	AIG PEP IV US BUYOUT LP	-956	-956	
4	AIG PEP IV US VENTURE LP	80	80	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,275	0	0	1,275
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	ACCOUNTING FEES	1,275			1,275
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		8,851	4,123	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	4,123	4,123		
2	ESTIMATED EXCISE TAX PAYMENTS	4,728			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

126,205

102,927

0

23,278

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	TRUSTEE FEES	93,073	69,805		23,268
3	INVESTMENT EXPENSE	172	172		
4	ADR FEES	116	116		
5	PARTNERSHIP EXPENSES	32,834	32,834		
6	STATE AG FEES	10			10
7					
8					
9					
10					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				0	1,134,582	0	0
	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	TRIUMPH GROUP INC NEW			0	4,544		
2	VERISIGN INC 3 250% 8/15/37			0	2,653		
3	WASTE CONNECTIONS INC			0	4,075		
4	WESCO INTERNATIONAL 6 000% 9/15/29			0	5,159		
5	AMG CAP TR I			0	3,910		
6	BANK OF AMERICA CORP			0	3,430		
7	CROWN CASTLE INTL CORP			0	3,612		
8	ALLIANCE DATA SRA CU 1 750% 8/01/13			0	4,253		
9	DANAHER CORP			0	4,855		
10	ALLEGHENY TECHNOLOGI 4 250% 6/01/14			0	4,706		
11	AMGEN INC			0	4,775		
12	ANIXTER INTL INC			0	1,520		
13	ARCELORMITTAL 5 000% 5/15/14			0	1,637		
14	BIOMARIN PHARMACEUTICAL INC			0	1,965		
15	CAMERON INTL CORP			0	5,100		
16	CARNIVAL CORP			0	4,254		
17	CHESAPEAKE EMRGU CONV 2 75% 11/15/3			0	2,865		
18	CONMED CORP 2 500% 11/15/24			0	1,542		
19	CORE LABORATORIES LP			0	5,980		
20	COVANTA HLDG CORP			0	6,195		
21	EMC CORP			0	8,120		
22	FISHER SCIENTIFIC INTL INC			0	6,251		
23	GENERAL CABLE CORP 4 500% 11/15/29			0	4,083		
24	GILEAD SCIENCES INC			0	1,355		
25	L-3 COMMUNICATIONS CORP			0	4,348		
26	LIONS GATE ENTERTAIN 2 938% 10/15/24			0	3,402		
27	MEDTRONIC INC			0	8,280		
28	MICROCHIP TECHNOLOGY 2 125% 12/15/3			0	4,037		
29	MOLSON COORS BREWING CO			0	4,260		
30	ON SEMICONDUCTOR CORP			0	3,582		
31	PEABODY ENERGY CORP			0	5,110		
32	SBA COMMUNICATIONS 1 875% 5/01/13			0	4,469		
33	ST MARY LAND & EXPL CO			0	4,000		
34	SCHLUMBERGER LTD			0	7,440		
35	STEEL DYNAMICS INC 5 125% 6/15/14			0	4,911		
36	TEVA PHARMACEUTICAL FIN CO B V			0	4,804		
37	TRANSOCEAN INC			0	4,100		
38	MLN BARCLAYS CURRENCY BASKET 1/11/1			0	100,000		
39	MLN DEUTSCHE BANK AG LONDON 5/26/1			0	175,000		
40	MLN GOLDMAN SACHS GROUP INC 5/07/1			0	200,000		
41	MLN GOLDMAN SACHS GROUP INC 5/07/1			0	200,000		
42	MLN MORGAN STANLEY 5/03/11			0	300,000		

Part II, Line 13 (990-PF) - Investments - Other

			0	4,308,997	0
	Item or Category	Basis of Valuation	(a) Book value beg. of year	(b) Book value end of year	(c) FMV end of year
1				4,308,997	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		0	0	0	0	1,431,016	0
	Item or Category	Cost or Other Basis	Accumulated Depreciation beg of year	Accumulated Depreciation end of year	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
1	WF MS 50 HDG FD OFFSHR-UNRE LTD				0	500,000	
2	SUSTAINABLE WOODLANDS FUND II LP				0	250,000	
3	AIG PEP IV (NOVEMBER 2006 CLOSE)				0	681,016	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	

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

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

1	PARTNERSHIP ADJUSTMENT	1	13,609
2	Total	2	13,609

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

1	BOND AMORTIZATION	1	607
2	COST BASIS ADJUSTMENT	2	24,447
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	2,472
4	LOSS ON PY SALES SETTLED IN CY	4	17,228
5	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	5	170
6	BOOK TO TAX ADJUSTMENT FOR TEI	6	53,504
7	Total	7	98,428

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

	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
1	BRADY CORP		104674106		12/27/2006	5/7/2009	1,194	0	2,101
2	BRANDYWINE RLTY TR BD		105368203		6/23/2008	3/26/2009	92	0	547
3	BRANDYWINE RLTY TR BD		105368203		6/23/2008	4/23/2009	211	0	718
4	POLO RALPH LAUREN CORP CL A		731572103		1/18/2008	7/13/2009	3,048	0	3,171
5	POLO RALPH LAUREN CORP CL A		731572103		1/18/2008	9/8/2009	1,971	0	1,533
6	POLO RALPH LAUREN CORP CL A		731572103		1/18/2008	10/6/2009	4,502	0	3,171
7	POLO RALPH LAUREN CORP CL A		731572103		10/29/2008	10/6/2009	4,277	0	2,445
8	POOL CORPORATION		732781105		12/22/2008	5/7/2009	450	0	405
9	POWER INTERGRATIONS INC COM		739276103		6/23/2008	5/7/2009	718	0	1,153
10	POWERSHARES QQQ NASDAQ 100		73935A104		10/13/2008	2/20/2009	28,951	0	34,720
11	POWERSHARES QQQ NASDAQ 100		73935A104		10/13/2008	10/22/2009	43,059	0	34,720
12	PRAXAIR INC COM		74005P104		7/23/2008	3/2/2009	1,462	0	2,573
13	PRAXAIR INC COM		74005P104		7/23/2008	6/22/2009	4,536	0	6,194
14	BARCLAYS PLC - ADR		06738E204		12/27/2006	6/18/2009	1,325	0	4,340
15	BARRICK GOLD CORP COM		067901108		2/5/2009	3/2/2009	557	0	757
16	BAXTER INTL INC		071813109		11/12/2008	3/2/2009	924	0	1,073
17	BAXTER INTL INC		071813109		10/17/2008	3/2/2009	103	0	120
18	BAXTER INTL INC		071813109		12/27/2006	3/2/2009	2,529	0	2,298
19	BAXTER INTL INC		071813109		12/27/2006	5/1/2009	1,372	0	1,313
20	BAXTER INTL INC		071813109		12/27/2006	5/19/2009	2,757	0	2,626
21	BECTON DICKINSON & CO		075887109		10/23/2008	3/2/2009	1,333	0	1,428
22	BECTON DICKINSON & CO		075887109		10/23/2008	4/23/2009	2,100	0	2,244
23	BECTON DICKINSON & CO		075887109		10/23/2008	5/1/2009	916	0	1,020
24	BECTON DICKINSON & CO		075887109		10/23/2008	5/19/2009	1,298	0	1,360
25	BECTON DICKINSON & CO		075887109		10/31/2008	5/19/2009	65	0	68
26	BECTON DICKINSON & CO		075887109		10/31/2008	10/27/2009	4,655	0	4,664
27	BIO RAD LABS INC CL A		090572207		1/24/2008	5/7/2009	2,251	0	2,828
28	BIO RAD LABS INC CL A		090572207		3/14/2008	5/7/2009	1,125	0	1,366
29	BIOMARIN PHARMACEUTI 1 875% 4/23		09061GAD3		2/18/2009	4/8/2009	769	0	982
30	BIOGEN IDEC INC		09062X103		1/20/2009	3/2/2009	617	0	697
31	BIOGEN IDEC INC		09062X103		1/20/2009	5/1/2009	1,035	0	1,096
32	BIOGEN IDEC INC		09062X103		1/20/2009	5/19/2009	2,368	0	2,341
33	BIOMED RLTY TR INC		09063H107		6/23/2008	7/23/2009	540	0	1,249
34	BIOMED RLTY TR INC		09063H107		6/23/2008	10/21/2009	266	0	499
35	BIOMED RLTY TR INC		09063H107		10/17/2008	10/21/2009	532	0	743
36	BLACKROCK INFL PROTECTED BD SR		091937730		10/26/2007	2/27/2009	100,000	0	104,786
37	BLACKROCK INFL PROTECTED BD SR		091937730		10/26/2007	5/1/2009	180,000	0	182,843
38	BOSTON PROPERTIES INC COM		101121101		6/23/2008	2/26/2009	81	0	192
39	BOSTON PROPERTIES INC COM		101121101		6/23/2008	4/23/2009	399	0	866
40	BOSTON PROPERTIES INC COM		101121101		6/23/2008	5/22/2009	461	0	961
41	BOSTON PROPERTIES INC COM		101121101		6/23/2008	7/23/2009	1,015	0	1,923
42	BLACKROCK INFL PROTECTED BD SR		091937730		10/26/2007	5/20/2009	12,491	0	12,371
43	BLACKROCK INFL PROTECTED BD SR		091937730		11/10/2006	5/20/2009	77,509	0	74,898
44	BLACKBAUD INC		09227Q100		5/1/2008	5/7/2009	1,498	0	2,445
45	BLACKBAUD INC		09227Q100		5/9/2008	5/7/2009	749	0	1,139

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

	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
46	BLUE NILE INC			09578R103	2/29/2008	5/7/2009	1,323	0	1,315
47	BOEING CO			097023105	9/4/2008	3/2/2009	1,245	0	2,663
48	BOEING CO			097023105	9/4/2008	5/1/2009	2,395	0	3,678
49	BOEING CO			097023105	7/25/2008	5/1/2009	454	0	693
50	BOEING CO			097023105	7/25/2008	5/19/2009	3,044	0	4,349
51	BOEING CO			097023105	7/25/2008	7/14/2009	2,368	0	3,719
52	BORG WARNER INC			099724106	6/12/2008	5/1/2009	3,188	0	5,191
53	BORG WARNER INC			099724106	6/12/2008	5/12/2009	1,745	0	2,879
54	BORG WARNER INC			099724106	6/12/2008	7/24/2009	4,568	0	6,041
55	BORG WARNER INC			099724106	10/21/2008	7/24/2009	4,960	0	3,299
56	BOSTON PROPERTIES INC COM			101121101	6/23/2008	2/4/2009	217	0	481
57	BOSTON PROPERTIES INC COM			101121101	6/23/2008	10/21/2009	628	0	961
58	PRAXAIR INC COM			74005P104	9/10/2008	6/22/2009	3,140	0	3,720
59	T ROWE CORPORATE INCOME FD #11			741478101	10/9/2008	4/7/2009	75,000	0	75,755
60	T ROWE CORPORATE INCOME FD #11			741478101	10/9/2008	5/1/2009	127,185	0	124,245
61	T ROWE CORPORATE INCOME FD #11			741478101	10/14/2008	5/1/2009	22,815	0	22,010
62	PROCTER & GAMBLE CO			742718109	3/13/2009	4/23/2009	8,276	0	7,844
63	PROCTER & GAMBLE CO			742718109	3/13/2009	5/1/2009	1,028	0	980
64	PROCTER & GAMBLE CO			742718109	3/13/2009	5/19/2009	1,959	0	1,728
65	PROCTER & GAMBLE CO			742718109	3/13/2009	8/25/2009	5,832	0	5,089
66	PROLOGIS SHS OF BENEFICIAL INTER			743410102	10/17/2008	2/26/2009	563	0	1,834
67	PROLOGIS SHS OF BENEFICIAL INTER			743410102	10/17/2008	3/26/2009	847	0	3,108
68	PROLOGIS SHS OF BENEFICIAL INTER			743410102	11/6/2008	3/26/2009	487	0	859
69	PROLOGIS SHS OF BENEFICIAL INTER			743410102	2/4/2009	3/26/2009	219	0	344
70	PROLOGIS SHS OF BENEFICIAL INTER			743410102	2/10/2009	3/26/2009	329	0	466
71	PROLOGIS SHS OF BENEFICIAL INTER			743410102	4/23/2009	5/22/2009	1,350	0	1,231
72	PRUDENTIAL FINL INC			744320102	1/3/2007	5/1/2009	882	0	2,667
73	PRUDENTIAL FINL INC			744320102	1/3/2007	5/19/2009	419	0	860
74	PRUDENTIAL FINL INC			744320102	4/24/2008	5/19/2009	628	0	1,120
75	PUBLIC STORAGE INC COM			74460D109	6/23/2008	2/4/2009	445	0	575
76	PUBLIC STORAGE INC COM			74460D109	6/23/2008	4/23/2009	124	0	164
77	PUBLIC STORAGE INC COM			74460D109	6/23/2008	5/22/2009	653	0	821
78	PUBLIC STORAGE INC COM			74460D109	6/23/2008	7/23/2009	678	0	821
79	PUBLIC STORAGE INC COM			74460D109	6/23/2008	10/21/2009	593	0	657
80	PUBLIC STORAGE INC COM			74460D109	10/17/2008	10/21/2009	148	0	154
81	QUALCOMM INC			747525103	12/29/2006	3/2/2009	3,886	0	4,437
82	QUALCOMM INC			747525103	12/29/2006	5/1/2009	1,513	0	1,354
83	QUALCOMM INC			747525103	12/29/2006	6/3/2009	2,552	0	2,218
84	QUALCOMM INC			747525103	12/29/2006	6/10/2009	596	0	489
85	RLI CORP COM			749607107	12/27/2006	1/16/2009	2,231	0	2,280
86	RLI CORP COM			749607107	12/27/2006	5/7/2009	1,653	0	1,995
87	RANGE RES CORP			75281A109	11/18/2008	3/2/2009	891	0	1,113
88	RANGE RES CORP			75281A109	11/18/2008	5/1/2009	4,254	0	4,162
89	RANGE RES CORP			75281A109	11/18/2008	5/18/2009	2,167	0	2,184
90	RANGE RES CORP			75281A109	11/18/2008	5/19/2009	334	0	330

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

	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
91	RANGE RES CORP	75281A109			11/25/2008	5/19/2009	2,759	0	2,635
92	RANGE RES CORP	75281A109			11/24/2008	5/19/2009	167	0	152
93	RANGE RES CORP	75281A109			11/24/2008	7/2/2009	600	0	570
94	BRANDYWINE RLTY TR BD	105368203			10/17/2008	4/23/2009	406	0	762
95	BRANDYWINE RLTY TR BD	105368203			10/17/2008	5/22/2009	544	0	752
96	BRANDYWINE RLTY TR BD	105368203			10/17/2008	8/19/2009	154	0	150
97	BRANDYWINE RLTY TR BD	105368203			2/4/2009	8/19/2009	10	0	6
98	BRANDYWINE RLTY TR BD	105368203			2/10/2009	8/19/2009	645	0	399
99	BRANDYWINE RLTY TR BD	105368203			2/26/2009	8/19/2009	962	0	558
100	BRANDYWINE RLTY TR BD	105368203			7/23/2009	8/19/2009	674	0	539
101	BRITISH AMERICAN TOBACCO P L C -	110448107			12/27/2006	7/13/2009	559	0	569
102	BRITISH AMERICAN TOBACCO P L C -	110448107			12/27/2006	9/25/2009	5,635	0	5,118
103	BROOKFIELD PPTYS CORP	112900105			6/23/2008	2/26/2009	759	0	2,564
104	BROOKFIELD PPTYS CORP	112900105			6/23/2008	3/26/2009	30	0	93
105	BROOKFIELD PPTYS CORP	112900105			9/23/2008	3/26/2009	43	0	122
106	BROOKFIELD PPTYS CORP	112900105			10/17/2008	3/26/2009	359	0	606
107	BROOKFIELD PPTYS CORP	112900105			10/17/2008	4/23/2009	445	0	648
108	BROOKFIELD PPTYS CORP	112900105			10/17/2008	5/22/2009	2,782	0	3,875
109	BROOKFIELD PPTYS CORP	112900105			11/6/2008	5/22/2009	686	0	816
110	BROOKFIELD PPTYS CORP	112900105			2/4/2009	5/22/2009	251	0	174
111	BROOKFIELD PPTYS CORP	112900105			2/10/2009	5/22/2009	1,129	0	942
112	CSX CORP	126408103			4/15/2009	8/3/2009	1,922	0	1,430
113	CSX CORP	126408103			5/19/2009	8/3/2009	42	0	29
114	CSX CORP	126408103			5/19/2009	9/8/2009	1,829	0	1,152
115	CSX CORP	126408103			5/19/2009	9/11/2009	1,071	0	663
116	CSX CORP	126408103			3/18/2009	9/11/2009	1,630	0	848
117	CSX CORP	126408103			3/18/2009	9/23/2009	6,993	0	3,755
118	CAMDEN PPTY TR SH BEN INT	133131102			6/23/2008	2/4/2009	208	0	383
119	CAMDEN PPTY TR SH BEN INT	133131102			6/23/2008	5/22/2009	1,131	0	1,914
120	CAMDEN PPTY TR SH BEN INT	133131102			6/23/2008	8/19/2009	659	0	957
121	CAMDEN PPTY TR SH BEN INT	133131102			6/23/2008	9/21/2009	531	0	622
122	CAMDEN PPTY TR SH BEN INT	133131102			10/17/2008	9/21/2009	245	0	203
123	CAMERON INTL CORP 2.500%	13342BAB1			2/18/2009	4/8/2009	2,138	0	2,040
124	CAMERON INTL CORP 2.500%	13342BAB1			2/18/2009	5/14/2009	2,220	0	2,040
125	CAMPBELL SOUP CO	134429109			2/10/2009	3/2/2009	903	0	1,026
126	CAMPBELL SOUP CO	134429109			2/10/2009	4/8/2009	5,924	0	6,853
127	CAPITAL CITY BANK GROUP INC	139674105			12/27/2006	5/7/2009	692	0	1,768
128	CAPITAL CITY BANK GROUP INC	139674105			12/27/2006	10/19/2009	386	0	1,060
129	CAPITAL CITY BANK GROUP INC	139674105			12/27/2006	10/20/2009	1,348	0	3,888
130	CARMAX INC	143130102			12/19/2007	3/17/2009	2,303	0	3,984
131	CARMAX INC	143130102			6/19/2008	8/26/2009	4,489	0	4,110
132	CASEYS GEN STORES INC	147528103			12/27/2006	4/1/2009	521	0	481
133	CASEYS GEN STORES INC	147528103			12/27/2006	5/7/2009	657	0	601
134	CELANESE CORP DEL	150870202			2/12/2009	4/7/2009	908	0	616
135	CELANESE CORP DEL	150870202			2/12/2009	5/12/2009	497	0	277

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
136	CHARLES RIVER LABORATORIES	159864107			12/27/2006	1/29/2009	5,084	0	8,373
137	CHARLES RIVER LABORATORIES	159864107			10/15/2008	1/29/2009	1,338	0	2,190
138	CHARLES RIVER LABORATORIES	159864107			11/6/2008	1/29/2009	2,809	0	2,828
139	CHATTEM INC COM	162456107			10/9/2008	5/7/2009	280	0	341
140	RANGE RES CORP	75281A109			12/4/2008	7/2/2009	1,600	0	1,472
141	RANGE RES CORP	75281A109			12/4/2008	10/5/2009	2,873	0	2,208
142	RANGE RES CORP	75281A109			1/2/2009	10/5/2009	5,745	0	4,196
143	RAVEN INDS INC	754212108			12/27/2006	5/7/2009	1,363	0	1,450
144	REALTY INCOME CORP COM	756109104			6/23/2008	2/4/2009	97	0	118
145	REALTY INCOME CORP COM	756109104			6/23/2008	2/26/2009	55	0	71
146	REALTY INCOME CORP COM	756109104			10/17/2008	2/26/2009	128	0	159
147	REALTY INCOME CORP COM	756109104			10/17/2008	3/26/2009	36	0	45
148	REALTY INCOME CORP COM	756109104			10/17/2008	7/23/2009	226	0	226
149	REALTY INCOME CORP COM	756109104			10/17/2008	8/19/2009	466	0	451
150	RED HAT INC	756577102			9/17/2007	2/17/2009	1,754	0	2,332
151	RED HAT INC	756577102			9/17/2007	3/2/2009	2,738	0	3,931
152	RED HAT INC	756577102			9/17/2007	4/2/2009	2,260	0	2,428
153	RED HAT INC	756577102			1/31/2008	4/2/2009	484	0	497
154	RED HAT INC	756577102			1/31/2008	4/15/2009	991	0	1,031
155	RED HAT INC	756577102			1/31/2008	6/17/2009	2,080	0	1,914
156	RED HAT INC	756577102			6/29/2009	9/23/2009	2,126	0	1,686
157	RED HAT INC	756577102			6/29/2009	10/2/2009	2,640	0	1,967
158	RED HAT INC	756577102			1/31/2008	10/2/2009	215	0	147
159	REGENCY CENTERS CORP	758849103			6/23/2008	3/26/2009	299	0	673
160	REGENCY CENTERS CORP	758849103			6/23/2008	5/22/2009	665	0	1,224
161	ROCHE HOLDINGS LTD - ADR	771195104			12/27/2006	7/13/2009	505	0	674
162	ROYAL DUTCH SHELL PLC ADR	780259206			5/27/2008	4/7/2009	220	0	426
163	ROYAL DUTCH SHELL PLC ADR	780259206			7/14/2008	4/7/2009	1,537	0	2,675
164	RUDDICK CORP	781258108			12/27/2006	5/7/2009	381	0	425
165	SEI INVESTMENT COMPANY	784117103			12/27/2006	6/11/2009	3,203	0	5,234
166	SLM CORP	78442P106			3/11/2008	5/1/2009	392	0	1,318
167	SLM CORP	78442P106			4/22/2008	5/1/2009	235	0	789
168	SLM CORP	78442P106			8/22/2008	5/1/2009	715	0	1,910
169	SLM CORP	78442P106			8/22/2008	5/19/2009	524	0	1,297
170	ST MARY LAND & EXPLO 3 500% 4/01/792228AD0	79466L302			2/18/2009	4/8/2009	1,488	0	1,600
171	ST MARY LAND & EXPLO 3 500% 4/01/792228AD0	79466L302			2/18/2009	5/14/2009	1,600	0	1,600
172	SALESFORCE COM INC	79466L302			1/16/2007	2/17/2009	26	0	44
173	SALESFORCE COM INC	79466L302			3/13/2007	2/17/2009	1,752	0	2,887
174	SALESFORCE COM INC	79466L302			3/13/2007	3/2/2009	1,421	0	2,241
175	SALESFORCE COM INC	79466L302			3/13/2007	3/11/2009	2,366	0	3,060
176	SALESFORCE COM INC	79466L302			3/13/2007	6/22/2009	1,728	0	1,982
177	SALESFORCE COM INC	79466L302			6/3/2009	6/22/2009	676	0	701
178	SALLY BEAUTY CO INC	79546E104			12/27/2006	5/7/2009	812	0	858
179	SCANSOURCE INC COM	806037107			12/27/2006	5/7/2009	2,092	0	2,608
180	SCHERING-PLOUGH	806605705			2/12/2009	4/7/2009	3,147	0	2,776

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
181	SCHERING-PLOUGH	806605705			2/12/2009	5/12/2009	2,282	0	2,036
182	SCHLUMBERGER LTD	806857108			6/19/2008	3/2/2009	1,222	0	3,601
183	SCHLUMBERGER LIMITED 2 125% 6/0	806857AD0			2/18/2009	4/8/2009	3,780	0	3,720
184	SCHLUMBERGER LIMITED 2 125% 6/0	806857AD0			2/18/2009	5/14/2009	1,430	0	1,240
185	SCHWAB CHARLES CORP NEW	808513105			12/29/2006	3/2/2009	1,026	0	1,622
186	AMEX FINANCIAL SELECT SPDR	81369Y605			4/7/2009	5/19/2009	36,899	0	27,390
187	CHESAPEAKE ENERGY CO 2 750% 11/	165167BW6			2/18/2009	4/8/2009	1,660	0	1,432
188	CHESAPEAKE ENERGY CO 2 750% 11/	165167BW6			2/18/2009	5/14/2009	869	0	716
189	CHOICE HOTELS INTL INC COM	169905106			9/18/2008	3/4/2009	757	0	908
190	CHOICE HOTELS INTL INC COM	169905106			8/18/2008	5/7/2009	839	0	857
191	CHUBB CORP	171232101			10/27/2008	3/2/2009	900	0	1,055
192	CHUBB CORP	171232101			10/27/2008	5/19/2009	1,337	0	1,559
193	CHUBB CORP	171232101			10/27/2008	6/5/2009	3,002	0	3,348
194	CITIGROUP INC	172967101			3/16/2007	1/22/2009	748	0	12,317
195	FED NATL MTG ASSN 4 375% 3/15/13	131359MRG0			4/23/2008	2/10/2009	6,464	0	6,203
196	FED NATL MTG ASSN 4 375% 3/15/13	131359MRG0			4/23/2008	4/7/2009	55,158	0	52,724
197	FED NATL MTG ASSN 4 375% 3/15/13	131359MRG0			4/23/2008	4/14/2009	5,434	0	5,169
198	FED NATL MTG ASSN 4 375% 3/15/13	131359MRG0			4/23/2008	7/21/2009	9,742	0	9,304
199	FED NATL MTG ASSN 4 375% 3/15/13	131359MRG0			4/23/2008	7/31/2009	39,959	0	38,251
200	FED NATL MTG ASSN 4 375% 3/15/13	131359MRG0			4/23/2008	10/29/2009	14,059	0	13,440
201	FED NATL MTG ASSN 4 375% 3/15/13	131359MRG0			8/11/2008	10/29/2009	32,443	0	30,333
202	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41			9/3/2008	2/10/2009	29,881	0	28,522
203	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41			9/3/2008	4/7/2009	6,700	0	6,338
204	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41			10/2/2008	4/7/2009	17,868	0	16,789
205	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41			10/2/2008	4/14/2009	2,255	0	2,099
206	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41			6/15/2009	7/13/2009	12,340	0	11,986
207	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41			10/2/2008	7/13/2009	14,583	0	13,641
208	CITIGROUP INC	172967101			4/22/2008	1/22/2009	715	0	5,876
209	CITIGROUP INC	172967101			4/30/2008	1/22/2009	259	0	2,167
210	CITIGROUP INC	172967101			9/22/2008	1/22/2009	484	0	3,153
211	CITIGROUP INC	172967101			10/17/2008	1/22/2009	815	0	4,047
212	CITIGROUP INC	172967101			2/12/2009	8/5/2009	4,970	0	1,334
213	CITIGROUP INC	172967101			2/12/2009	8/7/2009	1	0	0
214	CITIGROUP INC	172967598			2/12/2009	4/7/2009	1,728	0	741
215	CITIGROUP INC	172967598			2/12/2009	5/12/2009	708	0	235
216	CITY NATL CORP COM	178566105			1/23/2008	5/7/2009	421	0	594
217	CITY NATL CORP COM	178566105			1/16/2008	5/7/2009	1,685	0	2,192
218	CLOROX CO	189054109			12/27/2006	6/23/2009	3,324	0	3,854
219	CLOROX CO	189054109			4/12/2007	6/23/2009	3,878	0	4,478
220	CLOROX CO	189054109			6/27/2007	6/23/2009	3,047	0	3,401
221	COMCAST CORP CLASS A	20030N101			4/8/2009	5/1/2009	2,500	0	2,153
222	COMCAST CORP CLASS A	20030N101			4/8/2009	5/19/2009	1,346	0	1,238
223	COMCAST CORP CLASS A	20030N101			3/30/2009	5/19/2009	841	0	750
224	COMCAST CORP CLASS A	20030N101			8/3/2009	10/1/2009	2,927	0	2,759
225	COMCAST CORP CLASS A	20030N101			5/27/2009	10/1/2009	1,472	0	1,324

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
226	COMCAST CORP CLASS A	20030N101			3/3/2009	10/15/2009	5,412	0	4,380
227	COMCAST CORP CLASS A	20030N101			3/30/2009	10/15/2009	3,119	0	2,726
228	COMCAST CORP CLASS A	20030N101			5/27/2009	10/15/2009	1,372	0	1,252
229	CONMED CORP 2 500% 11/15/24	207410AD3			2/18/2009	4/8/2009	781	0	771
230	CONMED CORP 2 500% 11/15/24	207410AD3			2/18/2009	5/14/2009	831	0	771
231	CONSOL ENERGY INC	20854P109			11/18/2008	5/28/2009	1,778	0	1,076
232	CONSOL ENERGY INC	20854P109			11/18/2008	6/10/2009	707	0	416
233	CORE LABORATORIES LP 0 250% 10/3	21868FAB9			2/18/2009	4/8/2009	2,040	0	1,888
234	CORE LABORATORIES LP 0 250% 10/3	21868FAB9			2/18/2009	5/14/2009	1,030	0	946
235	CORNING INC	219350105			7/16/2008	3/2/2009	123	0	260
236	CORNING INC	219350105			9/5/2008	3/2/2009	606	0	1,036
237	CORNING INC	219350105			9/5/2008	4/2/2009	4,916	0	5,372
238	CORNING INC	219350105			9/5/2008	5/1/2009	266	0	307
239	CORNING INC	219350105			10/3/2008	5/1/2009	2,366	0	2,560
240	CORNING INC	219350105			10/3/2008	5/12/2009	3,572	0	3,908
241	CORNING INC	219350105			12/17/2008	5/12/2009	2,354	0	1,575
242	COSTAR GROUP, INC	22160N109			2/24/2009	5/7/2009	880	0	642
243	COSTAR GROUP, INC	22160N109			2/24/2009	7/23/2009	1,195	0	899
244	COSTAR GROUP, INC	22160N109			3/5/2009	7/23/2009	683	0	504
245	COVANCE INC COM	222816100			1/29/2009	6/9/2009	2,926	0	2,605
246	COVANCE INC COM	222816100			1/29/2009	10/26/2009	3,035	0	2,204
247	AMEX FINANCIAL SELECT SPDR	81369Y605			3/9/2009	10/22/2009	194,085	0	82,160
248	AMEX FINANCIAL SELECT SPDR	81369Y605			4/7/2009	10/22/2009	74,648	0	45,650
249	SEMPRA ENERGY COM	816851109			4/2/2009	7/6/2009	3,510	0	3,352
250	SHAW GROUP INC COM	820280105			1/31/2008	3/2/2009	1,160	0	3,144
251	SHAW GROUP INC COM	820280105			1/31/2008	3/18/2009	1,974	0	3,972
252	SHAW GROUP INC COM	820280105			1/31/2008	6/3/2009	1,287	0	2,482
253	SHAW GROUP INC COM	820280105			8/12/2008	6/3/2009	1,401	0	2,659
254	SIEMENS AG - ADR	826197501			12/27/2006	7/13/2009	678	0	972
255	SIMON PROPERTY GROUP INC	828806109			6/23/2008	2/4/2009	620	0	1,343
256	SIMON PROPERTY GROUP INC	828806109			3/18/2009	3/26/2009	14	0	13
257	SIMON PROPERTY GROUP INC	828806109			6/23/2008	4/23/2009	985	0	2,014
258	SIMON PROPERTY GROUP INC	828806109			6/19/2009	6/25/2009	4	0	4
259	SIMON PROPERTY GROUP INC	828806109			6/19/2009	6/25/2009	23	0	24
260	SIMON PROPERTY GROUP INC	828806109			9/18/2009	9/25/2009	6	0	6
261	SIMON PROPERTY GROUP INC	828806109			9/18/2009	9/25/2009	45	0	44
262	SIMON PROPERTY GROUP INC	828806109			6/23/2008	10/21/2009	1,387	0	1,919
263	SIMPSON MFG INC COM	829073105			12/27/2006	5/7/2009	336	0	477
264	SKYWEST INC	830879102			12/27/2006	1/23/2009	988	0	1,521
265	SKYWEST INC	830879102			12/27/2006	5/7/2009	1,771	0	3,676
266	SKYWEST INC	830879102			7/30/2007	5/7/2009	733	0	1,328
267	SKYWEST INC	830879102			3/5/2009	5/7/2009	855	0	585
268	SMITH INTL INC COM	832110100			10/1/2008	1/23/2009	2,630	0	6,174
269	SMITH INTL INC COM	832110100			10/17/2008	1/23/2009	998	0	1,326
270	SMITH INTL INC COM	832110100			11/5/2008	1/23/2009	2,801	0	4,025

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									Long Term CG Distributions	Short Term CG Distributions
271	SONIC CORP	835451105		12/27/2006	4/15/2009	918	0	2,168	0	0
272	SONIC CORP	835451105		12/27/2006	5/7/2009	452	0	1,084	0	0
273	SONIC CORP	835451105		4/13/2007	5/7/2009	1,407	0	3,123	0	0
274	SONIC CORP	835451105		7/25/2007	5/7/2009	251	0	533	0	0
275	SONIC CORP	835451105		7/25/2007	6/15/2009	654	0	1,600	0	0
276	SONIC CORP	835451105		1/23/2008	6/15/2009	44	0	106	0	0
277	SPRINT NEXTEL CORP	852061100		12/27/2006	3/2/2009	3,589	0	20,862	0	0
278	SPRINT NEXTEL CORP	852061100		12/27/2006	3/25/2009	1,736	0	8,772	0	0
279	SPRINT NEXTEL CORP	852061100		2/16/2007	3/25/2009	1,710	0	8,575	0	0
280	SPRINT NEXTEL CORP	852061100		2/16/2007	5/1/2009	442	0	1,836	0	0
281	SPRINT NEXTEL CORP	852061100		1/10/2008	5/1/2009	1,115	0	3,096	0	0
282	SPRINT NEXTEL CORP	852061100		6/3/2008	5/1/2009	410	0	875	0	0
283	SPRINT NEXTEL CORP	852061100		5/6/2008	5/1/2009	587	0	1,113	0	0
284	SPRINT NEXTEL CORP	852061100		5/6/2008	5/19/2009	2,969	0	4,840	0	0
285	SPRINT NEXTEL CORP	852061100		6/12/2008	5/19/2009	402	0	622	0	0
286	STAPLES INC	855030102		4/23/2009	5/1/2009	747	0	771	0	0
287	STAPLES INC	855030102		4/23/2009	5/19/2009	1,462	0	1,520	0	0
288	STARBUCKS CORP COM	855244109		9/29/2008	3/17/2009	3,433	0	4,517	0	0
289	STARBUCKS CORP COM	855244109		9/29/2008	8/19/2009	4,570	0	3,442	0	0
290	DEVON ENERGY CORPORATION	25179M103		3/1/2007	8/27/2009	744	0	789	0	0
291	DIGITAL RLTY TR INC	253868103		2/4/2009	3/26/2009	428	0	445	0	0
292	DIGITAL RLTY TR INC	253868103		9/21/2009	10/21/2009	451	0	445	0	0
293	WALT DISNEY CO	254687106		10/3/2008	3/2/2009	594	0	1,145	0	0
294	DISH NETWORK CORP	25470M109		4/23/2009	5/1/2009	1,153	0	1,063	0	0
295	COVANTA HLDG CORP 1 000%	2101122282EAA0		2/18/2009	4/8/2009	2,471	0	2,655	0	0
296	COVANTA HLDG CORP 1 000%	2101122282EAA0		2/18/2009	5/14/2009	1,675	0	1,770	0	0
297	DONALDSON CO INC	257651109		3/2/2009	5/19/2009	6,530	0	4,545	0	0
298	DOW CHEMICAL CO	260543103		5/11/2009	5/19/2009	1,580	0	1,559	0	0
299	DOW CHEMICAL CO	260543103		6/3/2009	8/7/2009	2,630	0	2,052	0	0
300	STARWOOD HOTELS & RESORTS WOF	85590A401		10/17/2008	3/26/2009	320	0	467	0	0
301	STARWOOD HOTELS & RESORTS WOF	85590A401		10/17/2008	4/23/2009	351	0	382	0	0
302	STARWOOD HOTELS & RESORTS WOF	85590A401		10/17/2008	5/22/2009	429	0	424	0	0
303	STARWOOD HOTELS & RESORTS WOF	85590A401		10/17/2008	7/23/2009	227	0	212	0	0
304	STARBUCKS CORP COM	855244109		9/29/2008	9/15/2009	2,077	0	1,506	0	0
305	STARBUCKS CORP COM	855244109		10/10/2008	9/15/2009	4,451	0	2,452	0	0
306	STARWOOD HOTELS & RESORTS WOF	85590A401		6/23/2008	2/26/2009	35	0	133	0	0
307	STARWOOD HOTELS & RESORTS WOF	85590A401		6/23/2008	3/26/2009	1,046	0	3,192	0	0
308	CROWN CASTLE INTL CORP	228227401		2/18/2009	4/8/2009	1,636	0	1,488	0	0
309	CROWN CASTLE INTL CORP	228227401		2/18/2009	5/14/2009	998	0	918	0	0
310	CUMMINS INC	231021106		1/8/2009	3/2/2009	482	0	735	0	0
311	CUMMINS INC	231021106		1/8/2009	6/10/2009	537	0	424	0	0
312	CUMMINS INC	231021106		6/22/2009	9/8/2009	2,397	0	1,574	0	0
313	DCT INDUSTRIAL TRUST INC	233153105		6/23/2008	3/26/2009	60	0	172	0	0
314	DCT INDUSTRIAL TRUST INC	233153105		6/23/2008	4/23/2009	425	0	922	0	0
315	DCT INDUSTRIAL TRUST INC	233153105		6/23/2008	8/19/2009	847	0	1,644	0	0

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
316	DCT INDUSTRIAL TRUST INC				9/23/2008	8/19/2009	37	0	60
317	DR HORTON INC COM	23331A109			9/10/2008	3/2/2009	1,913	0	3,110
318	DR HORTON INC COM	23331A109			9/10/2008	5/1/2009	1,779	0	1,864
319	DR HORTON INC COM	23331A109			6/3/2008	10/26/2009	8,188	0	8,795
320	DR HORTON INC COM	23331A109			9/10/2008	10/26/2009	60	0	66
321	DAKTRONICS INC COM	234264109			2/5/2009	5/7/2009	367	0	350
322	DENBURY RESOURCES	247916208			7/17/2007	3/18/2009	2,818	0	4,381
323	DENBURY RESOURCES	247916208			7/17/2007	5/12/2009	184	0	237
324	DENBURY RESOURCES	247916208			8/2/2007	5/12/2009	2,180	0	2,664
325	DENBURY RESOURCES	247916208			8/2/2007	6/3/2009	2,001	0	2,418
326	DENBURY RESOURCES	247916208			8/2/2007	6/10/2009	454	0	553
327	DEVELOPERS DIVERSIFIED RLTY COR	251591103			6/23/2008	2/4/2009	677	0	5,020
328	DEVELOPERS DIVERSIFIED RLTY COR	251591103			9/23/2008	2/4/2009	15	0	99
329	DEVELOPERS DIVERSIFIED RLTY COR	251591103			10/17/2008	2/4/2009	326	0	1,093
330	DEVELOPERS DIVERSIFIED RLTY COR	251591103			10/17/2008	2/26/2009	144	0	723
331	DEVELOPERS DIVERSIFIED RLTY COR	251591103			10/17/2008	3/26/2009	423	0	2,909
332	DEVELOPERS DIVERSIFIED RLTY COR	251591103			11/6/2008	3/26/2009	249	0	1,013
333	DEVELOPERS DIVERSIFIED RLTY COR	251591103			2/10/2009	3/26/2009	222	0	373
334	DEVELOPERS DIVERSIFIED RLTY COR	251591103			4/2/2009	4/28/2009	0	0	0
335	DEVELOPERS DIVERSIFIED RLTY COR	251591103			4/2/2009	5/1/2009	94	0	64
336	DEVON ENERGY CORPORATION	25179M103			10/17/2008	3/2/2009	1,076	0	1,937
337	DEVON ENERGY CORPORATION	25179M103			10/17/2008	3/26/2009	386	0	574
338	DEVON ENERGY CORPORATION	25179M103			12/27/2006	3/26/2009	3,470	0	4,836
339	DEVON ENERGY CORPORATION	25179M103			12/27/2006	3/27/2009	2,601	0	3,761
340	DEVON ENERGY CORPORATION	25179M103			12/27/2006	5/1/2009	2,223	0	2,754
341	DEVON ENERGY CORPORATION	25179M103			12/27/2006	5/19/2009	554	0	604
342	DEVON ENERGY CORPORATION	25179M103			3/1/2007	5/19/2009	1,970	0	2,105
343	DEVON ENERGY CORPORATION	25179M103			6/11/2009	8/27/2009	1,859	0	2,009
344	EOG RESOURCES, INC	26875P101			9/18/2008	6/4/2009	1,098	0	1,350
345	EOG RESOURCES, INC	26875P101			12/17/2008	7/6/2009	2,661	0	3,062
346	EOG RESOURCES, INC	26875P101			2/17/2009	7/6/2009	3,218	0	2,949
347	EOG RESOURCES, INC	26875P101			3/4/2009	7/6/2009	1,795	0	1,510
348	E ON AG - ADR	268780103			12/27/2006	6/18/2009	864	0	1,129
349	EMERSON ELECTRIC CO	291011104			4/2/2009	5/1/2009	1,188	0	1,034
350	EMERSON ELECTRIC CO	291011104			3/19/2009	5/1/2009	108	0	83
351	EMERSON ELECTRIC CO	291011104			3/19/2009	5/19/2009	1,118	0	916
352	THE ENDOWMENT (EXEMPT QP) FUND	29299B203			9/1/2006	2/3/2009	877,752	0	999,177
353	ENERGY CORP NEW COM	29364G103			12/27/2006	3/2/2009	3,302	0	4,614
354	ENERGY CORP NEW COM	29364G103			12/27/2006	5/1/2009	2,896	0	4,060
355	TAUBMAN CTRS INC COM	876664103			10/17/2008	5/22/2009	231	0	330
356	TAUBMAN CTRS INC COM	876664103			10/17/2008	9/21/2009	143	0	132
357	TAUBMAN CTRS INC COM	876664103			11/6/2008	9/21/2009	359	0	297
358	TAUBMAN CTRS INC COM	876664103			11/6/2008	10/21/2009	668	0	590
359	TELEFONICA SA - ADR	879382208			2/22/2008	7/13/2009	666	0	843
360	TEVA PHARMACEUTICAL INDUSTRIES	881624209			7/14/2008	7/13/2009	491	0	415

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
361	TEVA PHARMACEUTICAL 0.500%	2/01/88	164RAA5		2/18/2009	4/8/2009	3,626	0	3,701
362	TEVA PHARMACEUTICAL 0.500%	2/01/88	164RAA5		2/18/2009	5/14/2009	3,585	0	3,701
363	TEVA PHARMACEUTICAL 0.500%	2/01/88	164RAA5		2/18/2009	7/24/2009	10,698	0	9,870
364	THERMO FISHER SCIENTIFIC INC		883556102		1/12/2007	3/2/2009	1,850	0	2,561
365	THERMO FISHER SCIENTIFIC INC		883556102		5/4/2009	5/19/2009	990	0	1,042
366	THERMO FISHER SCIENTIFIC INC		883556102		1/12/2007	6/10/2009	373	0	435
367	TAIWAN SEMICONDUCTOR MANUFAC		874039100		7/18/2008	10/6/2009	5,153	0	5,024
368	TAIWAN SEMICONDUCTOR MANUFAC		874039100		1/23/2009	10/6/2009	2,342	0	1,717
369	TARGET CORP		87612E106		9/4/2008	5/1/2009	1,459	0	1,988
370	TARGET CORP		87612E106		9/4/2008	5/19/2009	1,294	0	1,712
371	TAUBMAN CTRS INC COM		876664103		6/23/2008	2/4/2009	685	0	1,812
372	TAUBMAN CTRS INC COM		876664103		9/23/2008	2/4/2009	20	0	52
373	TAUBMAN CTRS INC COM		876664103		10/17/2008	2/4/2009	352	0	598
374	TAUBMAN CTRS INC COM		876664103		10/17/2008	2/26/2009	425	0	830
375	TAUBMAN CTRS INC COM		876664103		10/17/2008	3/26/2009	34	0	66
376	TAUBMAN CTRS INC COM		876664103		10/17/2008	4/23/2009	44	0	66
377	DRIL-QUIP INC COM		262037104		9/24/2008	5/7/2009	2,405	0	3,169
378	DRIL-QUIP INC COM		262037104		9/24/2008	6/11/2009	1,052	0	1,219
379	DRIL-QUIP INC COM		262037104		1/15/2008	6/11/2009	210	0	427
380	DRIL-QUIP INC COM		262037104		8/27/2009	10/2/2009	485	0	1,748
381	DUN & BRADSTREET CORP DEL NEW		26483E100		6/24/2008	3/10/2009	1,391	0	2,033
382	DUN & BRADSTREET CORP DEL NEW		26483E100		4/14/2008	3/10/2009	1,739	0	2,292
383	DUPONT FABROS TECHNOLOGY INC		26613Q106		6/23/2008	2/4/2009	450	0	1,658
384	DUPONT FABROS TECHNOLOGY INC		26613Q106		10/17/2008	2/4/2009	862	0	94
385	DUPONT FABROS TECHNOLOGY INC		26613Q106		11/6/2008	2/4/2009	109	0	120
386	DUPONT FABROS TECHNOLOGY INC		26613Q106		2/26/2009	3/26/2009	143	0	5
387	DUPONT FABROS TECHNOLOGY INC		26613Q106		2/26/2009	4/23/2009	8	0	327
388	DUPONT FABROS TECHNOLOGY INC		26613Q106		2/26/2009	5/22/2009	501	0	100
389	DUPONT FABROS TECHNOLOGY INC		26613Q106		7/23/2009	9/21/2009	140	0	482
390	DUPONT FABROS TECHNOLOGY INC		26613Q106		8/19/2009	9/21/2009	558	0	71
391	DUPONT FABROS TECHNOLOGY INC		26613Q106		2/26/2009	9/21/2009	182	0	3,045
392	EMC CORP 1.750% 12/01/11		268648AK8		2/18/2009	4/8/2009	3,105	0	2,020
393	EMC CORP 1.750% 12/01/11		268648AK8		2/18/2009	5/14/2009	2,020	0	3,023
394	ENI SPA - ADR		26874R108		12/27/2006	3/5/2009	1,501	0	804
395	EOG RESOURCES, INC		26875P101		6/23/2008	3/2/2009	275	0	2,623
396	EOG RESOURCES, INC		26875P101		6/19/2008	3/2/2009	916	0	1,914
397	EOG RESOURCES, INC		26875P101		11/18/2008	3/2/2009	1,050	0	3,017
398	EOG RESOURCES, INC		26875P101		6/19/2008	5/1/2009	1,522	0	3,042
399	EOG RESOURCES, INC		26875P101		6/26/2008	5/1/2009	1,589	0	2,376
400	EOG RESOURCES, INC		26875P101		5/1/2008	5/1/2009	1,258	0	2,326
401	EOG RESOURCES, INC		26875P101		2/10/2009	5/1/2009	2,314	0	630
402	EOG RESOURCES, INC		26875P101		1/21/2009	5/1/2009	661	0	625
403	EOG RESOURCES, INC		26875P101		5/1/2008	5/12/2009	358	0	2,718
404	EOG RESOURCES, INC		26875P101		3/12/2008	5/12/2009	1,646	0	1,536
405	EOG RESOURCES, INC		26875P101		3/12/2008	5/19/2009	933	0	

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		Amount													
		Long Term CG Distributions	Short Term CG Distributions												
		0	0												
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale							
406	EOG RESOURCES, INC	26875P101		3/19/2008	5/19/2009	2,513	0	3,975							
407	EOG RESOURCES, INC	26875P101		3/20/2008	5/19/2009	287	0	446							
408	EOG RESOURCES, INC	26875P101		11/18/2008	6/3/2009	4,310	0	4,993							
409	EOG RESOURCES, INC	26875P101		11/25/2008	6/3/2009	1,509	0	1,744							
410	EOG RESOURCES, INC	26875P101		12/17/2008	6/3/2009	287	0	285							
411	EOG RESOURCES, INC	26875P101		3/20/2008	6/4/2009	1,391	0	2,121							
412	STATE STREET CORP	857477103		6/4/2008	1/8/2009	4,521	0	7,403							
413	STATE STREET CORP	857477103		10/17/2008	1/8/2009	1,981	0	1,860							
414	STATE STREET CORP	857477103		4/23/2009	5/1/2009	1,000	0	1,023							
415	STATE STREET CORP	857477103		5/19/2009	5/19/2009	1,378	0	1,410							
416	STATE STREET CORP	857477103		5/19/2009	10/22/2009	1,505	0	1,410							
417	STATE STREET CORP	857477103		4/23/2009	10/22/2009	1,961	0	1,516							
418	SUNTRUST BANKS INC	867914103		8/22/2008	1/22/2009	2,327	0	6,851							
419	SUNTRUST BANKS INC	867914103		10/17/2008	1/22/2009	776	0	2,359							
420	SUPERVALU INC	868536103		1/17/2007	1/20/2009	7,727	0	14,524							
421	SUPERVALU INC	868536103		10/17/2008	1/20/2009	2,532	0	2,252							
422	SYBASE INC 1 750% 2/22/25	871130AB6		2/18/2009	4/8/2009	2,525	0	2,390							
423	SYBASE INC 1 750% 2/22/25	871130AB6		2/18/2009	5/14/2009	1,330	0	1,195							
424	SYBASE INC 1 750% 2/22/25	871130AB6		2/18/2009	9/30/2009	4,840	0	3,585							
425	TD AMERITRADE HLDG CORP	87236Y108		4/2/2008	3/2/2009	893	0	1,402							
426	TD AMERITRADE HLDG CORP	87236Y108		12/12/2007	3/2/2009	932	0	1,589							
427	TD AMERITRADE HLDG CORP	87236Y108		2/6/2008	3/2/2009	645	0	1,006							
428	TD AMERITRADE HLDG CORP	87236Y108		4/2/2008	4/23/2009	2,998	0	3,272							
429	TD AMERITRADE HLDG CORP	87236Y108		10/17/2008	4/23/2009	1,433	0	1,135							
430	TD AMERITRADE HLDG CORP	87236Y108		11/19/2008	4/23/2009	362	0	244							
431	TD AMERITRADE HLDG CORP	87236Y108		11/19/2008	5/1/2009	726	0	499							
432	TD AMERITRADE HLDG CORP	87236Y108		2/6/2008	5/1/2009	2,464	0	2,766							
433	TD AMERITRADE HLDG CORP	87236Y108		11/19/2008	5/19/2009	1,103	0	709							
434	TD AMERITRADE HLDG CORP	87236Y108		11/19/2008	6/3/2009	3,461	0	2,138							
435	TD AMERITRADE HLDG CORP	87236Y108		2/6/2008	6/29/2009	1,965	0	1,940							
436	TJX COS INC NEW	872540109		4/8/2009	5/1/2009	729	0	678							
437	TJX COS INC NEW	872540109		4/8/2009	5/19/2009	1,270	0	1,147							
438	TAIWAN SEMICONDUCTOR MANUFAC	874039100		7/18/2008	3/2/2009	1,160	0	1,571							
439	TAIWAN SEMICONDUCTOR MANUFAC	874039100		7/18/2008	3/18/2009	1,997	0	2,296							
440	TAIWAN SEMICONDUCTOR MANUFAC	874039100		5/23/2007	4/7/2009	2,445	0	2,686							
441	TAIWAN SEMICONDUCTOR MANUFAC	874039100		5/23/2007	8/17/2009	8	0	9							
442	TAIWAN SEMICONDUCTOR MANUFAC	874039100		7/18/2008	8/17/2009	6	0	6							
443	UNIT CORP	909218109		1/26/2007	7/17/2009	1,239	0	1,873							
444	UNIT CORP	909218109		11/18/2008	7/17/2009	2,169	0	1,971							
445	UNIT CORP	909218109		3/12/2009	7/17/2009	2,169	0	1,338							
446	UNITED PARCEL SERVICE-CL B	911312106		7/18/2008	1/20/2009	5,137	0	6,698							
447	UNITED PARCEL SERVICE-CL B	911312106		10/17/2008	1/20/2009	1,666	0	1,821							
448	U S TREASURY NOTE 5 750% 8/15/10	9128276J6		7/17/2008	2/10/2009	8,615	0	8,518							
449	U S TREASURY NOTE 5 750% 8/15/10	9128276J6		7/17/2008	3/25/2009	27,809	0	27,683							
450	U S TREASURY NOTE 4 250% 8/15/14	912828CT5		8/14/2008	2/10/2009	22,472	0	21,057							

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
451	U S TREASURY NOTE 4 250% 8/15/14	912828CT5			8/14/2008	4/7/2009	16,793	0	15,793
452	U S TREASURY NOTE 4 250% 8/15/14	912828CT5			8/14/2008	4/14/2009	1,126	0	1,053
453	U S TREASURY NOTE 4 250% 8/15/14	912828CT5			8/14/2008	4/28/2009	15,586	0	14,740
454	U S TREASURY NOTES 4 625% 10/31/19	912828FW5			3/3/2008	2/10/2009	6,541	0	6,532
455	U S TREASURY NOTES 4 625% 10/31/19	912828FW5			9/30/2008	2/10/2009	5,451	0	5,338
456	U S TREASURY NOTES 4 625% 10/31/19	912828FW5			9/30/2008	2/26/2009	36,902	0	36,302
457	US TREASURY NOTES 4 625% 11/15/19	912828FX3			4/28/2009	5/12/2009	8,172	0	8,186
458	US TREASURY NOTES 4 625% 11/15/19	912828FX3			4/28/2009	5/19/2009	20,419	0	20,465
459	US TREASURY NOTES 4 625% 11/15/19	912828FX3			4/28/2009	5/20/2009	20,420	0	20,465
460	THERMO FISHER SCIENTIFIC INC	883556102			1/12/2007	6/22/2009	921	0	1,112
461	THERMO FISHER SCIENTIFIC INC	883556102			4/3/2007	6/22/2009	2,724	0	3,178
462	THERMO FISHER SCIENTIFIC INC	883556102			4/3/2007	9/28/2009	2,567	0	2,711
463	THERMO FISHER SCIENTIFIC INC	883556102			5/4/2009	9/30/2009	4,038	0	3,460
464	TIME WARNER INC NEW	887317105			2/26/2007	3/2/2009	873	0	2,492
465	TIME WARNER INC NEW	887317105			4/23/2007	3/2/2009	1,239	0	3,481
466	TIME WARNER INC NEW	887317105			3/16/2007	3/13/2009	980	0	2,334
467	TIME WARNER INC NEW	887317105			4/23/2007	3/13/2009	1,217	0	3,125
468	TIME WARNER INC NEW	887317105			9/25/2007	3/13/2009	2,092	0	4,608
469	TIME WARNER INC	887317303			9/25/2007	5/1/2009	1,774	0	3,168
470	TIME WARNER INC	887317303			9/25/2007	5/19/2009	2,237	0	3,696
471	TIME WARNER INC	887317303			9/25/2007	5/27/2009	1,028	0	1,787
472	TIME WARNER INC	887317303			2/19/2008	5/27/2009	1,091	0	1,745
473	TIME WARNER INC	887317303			5/23/2008	5/27/2009	545	0	856
474	TIME WARNER INC	887317303			5/23/2008	9/10/2009	1,129	0	1,405
475	TIME WARNER INC	887317303			10/17/2008	9/10/2009	4,702	0	3,480
476	TIME WARNER CABLE INC	88732J207			9/25/2007	4/6/2009	20	0	39
477	TIME WARNER CABLE INC	88732J207			9/25/2007	4/8/2009	1,404	0	2,811
478	TIME WARNER CABLE INC	88732J207			2/19/2008	4/8/2009	312	0	575
479	TIME WARNER CABLE INC	88732J207			5/23/2008	4/8/2009	412	0	745
480	TIME WARNER CABLE INC	88732J207			10/17/2008	4/8/2009	1,067	0	1,147
481	TOTAL SYS SVCS INC	891906109			12/27/2006	1/28/2009	3,128	0	8,395
482	TOTAL SYS SVCS INC	891906109			7/26/2007	1/28/2009	807	0	1,999
483	TOTAL SYS SVCS INC	891906109			1/18/2007	1/28/2009	1,001	0	2,099
484	TOTAL SYS SVCS INC	891906109			1/15/2008	1/28/2009	2,401	0	3,910
485	TOYOTA MOTOR CORPORATION - ADF	892331307			1/30/2008	1/23/2009	1,235	0	2,079
486	TOYOTA MOTOR CORPORATION - ADF	892331307			1/18/2008	1/23/2009	1,482	0	2,373
487	TOYOTA MOTOR CORPORATION - ADF	892331307			2/11/2008	2/4/2009	2,036	0	3,312
488	TOYOTA MOTOR CORPORATION - ADF	892331307			4/7/2008	2/4/2009	1,018	0	1,461
489	TOYOTA MOTOR CORPORATION - ADF	892331307			1/18/2008	3/2/2009	1,216	0	1,978
490	TRANSOCEAN INC 1 500% 12/15/37	893830AW9			2/18/2009	4/8/2009	3,415	0	3,283
491	ENERGY CORP NEW COM	29364G103			12/27/2006	5/19/2009	4,647	0	5,766
492	ENERGY CORP NEW COM	29364G103			12/27/2006	10/2/2009	5,574	0	6,536
493	ENTERTAINMENT PPTYS TRUST COM	29380T105			4/23/2009	7/23/2009	756	0	685
494	ENTERTAINMENT PPTYS TRUST COM	29380T105			9/21/2009	10/21/2009	101	0	101
495	ENTERTAINMENT PPTYS TRUST COM	29380T105			8/19/2009	10/21/2009	236	0	208

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									Long Term CG Distributions	Short Term CG Distributions
									0	0
541	TRAVELERS COMPANIES, INC	89417E109		10/24/2007	5/19/2009	1,708	0	1,708	0	2,157
542	TRAVELERS COMPANIES, INC	89417E109		7/11/2008	5/19/2009	2,224	0	2,224	0	2,473
543	TRAVELERS COMPANIES, INC	89417E109		7/11/2008	9/10/2009	3,004	0	3,004	0	2,738
544	US BANCORP DEL NEW	902973304		3/10/2008	3/27/2009	6,031	0	6,031	0	4,213
545	UNILEVER N V - ADR	904784709		1/22/2008	3/2/2009	3,145	0	3,145	0	5,382
546	UNILEVER N V - ADR	904784709		1/22/2008	3/18/2009	3,586	0	3,586	0	6,083
547	UNILEVER N V - ADR	904784709		8/24/2007	3/18/2009	9,745	0	9,745	0	15,710
548	UNILEVER N V - ADR	904784709		8/24/2007	5/1/2009	1,690	0	1,690	0	2,573
549	UNILEVER N V - ADR	904784709		8/24/2007	5/19/2009	2,747	0	2,747	0	3,572
550	UNION PACIFIC CORP	907818108		11/18/2008	3/2/2009	539	0	539	0	863
551	UNION PACIFIC CORP	907818108		11/18/2008	3/18/2009	2,317	0	2,317	0	3,508
552	UNION PACIFIC CORP	907818108		11/18/2008	9/11/2009	2,802	0	2,802	0	2,588
553	UNION PACIFIC CORP	907818108		12/2/2008	9/11/2009	685	0	685	0	523
554	UNION PACIFIC CORP	907818108		4/15/2009	9/11/2009	560	0	560	0	428
555	UNION PACIFIC CORP	907818108		2/17/2009	10/22/2009	5,204	0	5,204	0	3,526
556	UNION PACIFIC CORP	907818108		4/15/2009	10/22/2009	1,513	0	1,513	0	1,189
557	UNIT CORP	909218109		8/14/2008	5/6/2009	2,081	0	2,081	0	4,037
558	UNIT CORP	909218109		3/19/2007	5/6/2009	1,121	0	1,121	0	1,676
559	UNIT CORP	909218109		3/19/2007	5/11/2009	1,327	0	1,327	0	1,915
560	UNIT CORP	909218109		1/26/2007	5/11/2009	829	0	829	0	1,171
561	FED NATL MTG ASSN 5 500%	3151131359MHK2		12/29/2006	5/20/2009	28,044	0	28,044	0	26,541
562	FED NATL MTG ASSN 5 500%	3151131359MHK2		10/9/2007	5/20/2009	22,651	0	22,651	0	21,541
563	FED NATL MTG ASSN 5 500%	3151131359MHK2		10/30/2007	5/20/2009	7,550	0	7,550	0	7,243
564	FED NATL MTG ASSN 5 500%	3151131359MHK2		11/1/2007	5/20/2009	2,157	0	2,157	0	2,071
565	FED NATL MTG ASSN 6 125%	3151131359MMQ3		12/18/2008	2/10/2009	52,615	0	52,615	0	53,322
566	FED NATL MTG ASSN 6 125%	3151131359MMQ3		12/18/2008	4/7/2009	41,523	0	41,523	0	41,977
567	FED NATL MTG ASSN 6 125%	3151131359MMQ3		12/18/2008	4/14/2009	3,376	0	3,376	0	3,404
568	FED NATL MTG ASSN 6 125%	3151131359MMQ3		12/18/2008	5/28/2009	6,725	0	6,725	0	6,807
569	FED NATL MTG ASSN 6 125%	3151131359MMQ3		12/3/2008	5/28/2009	36,987	0	36,987	0	36,647
570	FED NATL MTG ASSN 6 125%	3151131359MMQ3		12/3/2008	8/4/2009	80,065	0	80,065	0	79,956
571	FED NATL MTG ASSN 4 375%	3151131359MRG0		4/21/2008	2/10/2009	64,642	0	64,642	0	62,124
572	FED NATL MTG ASSN 4 750%	12151131359MZL0		9/20/2007	1/9/2009	92,707	0	92,707	0	87,456
573	FED NATL MTG ASSN 4 750%	12151131359MZL0		9/23/2008	1/9/2009	45,821	0	45,821	0	44,486
574	FED NATL MTG ASSN 4 750%	12151131359MZL0		12/29/2008	1/9/2009	41,558	0	41,558	0	41,682
575	FEDERAL RLTY INVT TR SH BEN INT	313747206		6/23/2008	2/4/2009	518	0	518	0	723
576	FEDERAL RLTY INVT TR SH BEN INT	313747206		6/23/2008	3/26/2009	766	0	766	0	1,230
577	FEDERAL RLTY INVT TR SH BEN INT	313747206		6/23/2008	5/22/2009	507	0	507	0	723
578	FEDERAL RLTY INVT TR SH BEN INT	313747206		6/23/2008	6/19/2009	1,044	0	1,044	0	1,448
579	FED NATL MTG ASSN 1 750%	31231131398AVQ2		2/26/2009	4/7/2009	9,048	0	9,048	0	8,991
580	FED NATL MTG ASSN 1 750%	31231131398AVQ2		2/26/2009	6/15/2009	29,205	0	29,205	0	28,970
581	FED NATL MTG ASSN 2 750%	313114131398AVZ2		4/30/2009	6/8/2009	28,454	0	28,454	0	29,232
582	FNMA POOL #735224	5 500%	2/01/35	5/28/2009	6/25/2009	1,599	0	1,599	0	1,646
583	FNMA POOL #735224	5 500%	2/01/35	5/28/2009	7/25/2009	1,576	0	1,576	0	1,623
584	FNMA POOL #735224	5 500%	2/01/35	5/28/2009	8/25/2009	1,131	0	1,131	0	1,164
585	FNMA POOL #735224	5 500%	2/01/35	5/28/2009	9/25/2009	890	0	890	0	916

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
586	FNMA POOL #735224 5.500% 2/01/35 31402QYV7				5/28/2009	10/25/2009	747	0	769
587	FNMA POOL #745875 6.500% 9/01/36 31403DT82				9/28/2009	10/25/2009	819	0	877
588	FNMA POOL #826966 5.500% 6/01/35 31407CW37				5/20/2009	6/25/2009	1,670	0	1,738
589	FNMA POOL #826966 5.500% 6/01/35 31407CW37				5/20/2009	7/25/2009	2,078	0	2,163
590	US TREASURY NOTES 4.625% 11/15/91 912828FX3				9/29/2009	10/23/2009	19,046	0	19,108
591	US TREASURY NOTES 4.875% 6/30/91 912828GV6				1/29/2009	2/10/2009	31,527	0	31,597
592	US TREASURY NOTES 4.875% 6/30/91 912828GV6				1/29/2009	3/2/2009	57,853	0	58,098
593	US TREASURY NOTE 4.750% 8/15/11 912828HA1				1/27/2009	2/10/2009	11,443	0	11,631
594	US TREASURY NOTE 4.750% 8/15/11 912828HA1				11/6/2007	2/10/2009	2,289	0	2,062
595	US TREASURY NOTE 4.750% 8/15/11 912828HA1				10/30/2007	3/2/2009	2,287	0	2,058
596	US TREASURY NOTE 4.750% 8/15/11 912828HA1				10/31/2007	3/2/2009	8,004	0	7,163
597	US TREASURY NOTE 4.750% 8/15/11 912828HA1				11/6/2007	3/2/2009	35,446	0	31,959
598	US TREASURY NOTE 4.000% 8/15/11 912828JH4				12/3/2008	1/23/2009	12,262	0	12,268
599	US TREASURY NOTE 4.000% 8/15/11 912828JH4				12/3/2008	1/30/2009	9,894	0	10,037
600	US TREASURY NOTE 4.000% 8/15/11 912828JH4				11/14/2008	1/30/2009	13,192	0	12,335
601	US TREASURY NOTE 4.000% 8/15/11 912828JH4				11/14/2008	2/10/2009	7,663	0	7,196
602	US TREASURY NOTE 4.000% 8/15/11 912828JH4				11/6/2008	2/10/2009	3,284	0	3,070
603	US TREASURY NOTE 4.000% 8/15/11 912828JH4				11/6/2008	3/10/2009	8,670	0	8,188
604	US TREASURY NOTE 4.000% 8/15/11 912828JH4				3/12/2009	4/7/2009	3,275	0	3,289
605	US TREASURY NOTE 4.000% 8/15/11 912828JH4				3/12/2009	4/14/2009	1,103	0	1,096
606	US TREASURY NOTE 4.000% 8/15/11 912828JH4				3/12/2009	5/21/2009	10,550	0	10,965
607	US TREASURY NOTE 4.000% 8/15/11 912828JH4				11/6/2008	5/21/2009	2,110	0	2,047
608	US TREASURY NOTE 1.750% 11/15/11 912828JU5				3/25/2009	4/7/2009	9,132	0	9,134
609	US TREASURY NOTE 1.750% 11/15/11 912828JU5				3/25/2009	4/14/2009	1,019	0	1,015
610	US TREASURY NOTE 1.750% 11/15/11 912828JU5				3/25/2009	4/30/2009	30,394	0	30,445
611	US TREASURY NOTE 1.250% 12/31/11 912828JW1				1/9/2009	1/21/2009	28,916	0	29,039
612	US TREASURY NOTE 1.250% 12/31/11 912828JW1				1/9/2009	2/10/2009	19,702	0	20,027
613	US TREASURY NOTE 1.500% 12/31/11 912828JW1				1/9/2009	4/7/2009	35,582	0	36,048
614	US TREASURY NOTE 1.500% 12/31/11 912828JW1				1/9/2009	4/14/2009	3,976	0	4,005
615	US TREASURY NOTE 1.500% 12/31/11 912828JW1				1/9/2009	4/15/2009	20,859	0	21,028
616	US TREASURY NOTE 1.500% 12/31/11 912828JW1				3/2/2009	4/15/2009	2,980	0	2,962
617	US TREASURY NOTE 1.500% 12/31/11 912828JW1				3/2/2009	5/14/2009	8,859	0	8,882
618	US TREASURY NOTE 1.500% 12/31/11 912828JW1				3/2/2009	5/19/2009	27,401	0	27,633
619	US TREASURY NOTE 1.375% 2/15/11 912828KC3				5/19/2009	6/5/2009	48,843	0	49,226
620	US TREASURY NOTE 2.750% 2/15/11 912828KD1				2/12/2009	4/7/2009	5,918	0	5,995
621	US TREASURY NOTE 2.750% 2/15/11 912828KD1				2/12/2009	6/1/2009	10,181	0	10,991
622	US TREASURY NOTE 2.750% 2/15/11 912828KD1				2/12/2009	6/22/2009	7,381	0	7,994
623	US TREASURY NOTE 2.750% 2/15/11 912828KD1				6/11/2009	6/22/2009	3,691	0	3,641
624	US TREASURY NOTE 2.750% 2/15/11 912828KD1				7/13/2009	7/27/2009	16,618	0	17,182
625	US TREASURY NOTE 2.750% 2/15/11 912828KD1				7/13/2009	8/6/2009	1,843	0	1,909
626	US TREASURY NOTE 2.750% 2/15/11 912828KD1				7/31/2009	8/6/2009	9,215	0	9,375
627	US TREASURY NOTE 2.750% 2/15/11 912828KD1				7/31/2009	8/11/2009	17,475	0	17,813
628	US TREASURY NOTE 2.750% 2/15/11 912828KD1				6/11/2009	10/26/2009	2,814	0	2,740
629	US TREASURY NOTE 2.750% 2/15/11 912828KD1				7/31/2009	10/26/2009	10,318	0	10,318
630	US TREASURY NOTE 2.750% 2/15/11 912828KD1				8/10/2009	10/26/2009	15,945	0	15,623

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	Long Term CG Distributions	Short Term CG Distributions							
	0	0							
	0	0							
631			US TREASURY NOTE 2.750% 2/15/1912828KD1	CUSIP #	6/8/2009	10/26/2009	1,876	0	1,827
632			FNMA POOL #826966 5.500% 6/01/35 31407CW37		5/20/2009	8/25/2009	1,426	0	1,484
633			FNMA POOL #826966 5.500% 6/01/35 31407CW37		5/20/2009	9/25/2009	580	0	603
634			FNMA POOL #826966 5.500% 6/01/35 31407CW37		5/20/2009	10/25/2009	457	0	476
635			FINANCIAL FED CORP COM 317492106		12/27/2006	5/7/2009	1,654	0	2,073
636			FIRST POTOMAC RLTY TR 33610F109		6/23/2008	2/4/2009	484	0	1,054
637			FIRST POTOMAC RLTY TR 33610F109		10/17/2008	2/4/2009	55	0	99
638			FIRST POTOMAC RLTY TR 33610F109		10/17/2008	5/22/2009	308	0	424
639			FIRST POTOMAC RLTY TR 33610F109		10/17/2008	7/23/2009	866	0	1,117
640			FIRST POTOMAC RLTY TR 33610F109		11/6/2008	7/23/2009	11	0	10
641			FIRST POTOMAC RLTY TR 33610F109		8/19/2009	9/21/2009	543	0	513
642			FIRST POTOMAC RLTY TR 33610F109		11/6/2008	9/21/2009	11	0	10
643			FISERV INC 337738108		12/27/2006	3/3/2009	3,934	0	6,652
644			FISERV INC 337738108		5/30/2008	8/6/2009	2,602	0	2,849
645			FISERV INC 337738108		8/6/2007	8/6/2009	1,183	0	1,197
646			FISERV INC 337738108		8/6/2007	8/17/2009	3,312	0	3,352
647			FISERV INC 337738108		9/11/2007	8/17/2009	4,259	0	4,214
648			FIRSTENERGY CORP COM 337932107		3/27/2007	3/2/2009	1,033	0	1,649
649			FIRSTENERGY CORP COM 337932107		4/4/2008	3/2/2009	413	0	723
650			FIRSTENERGY CORP COM 337932107		12/27/2006	3/2/2009	372	0	549
651			FIRSTENERGY CORP COM 337932107		12/27/2006	5/1/2009	1,756	0	2,562
652			FIRSTENERGY CORP COM 337932107		12/27/2006	5/19/2009	2,183	0	3,598
653			FISHER SCIENTIFIC IN 3.250% 3/01/24 338032AX3		2/18/2009	4/8/2009	1,204	0	1,188
654			FISHER SCIENTIFIC IN 3.250% 3/01/24 338032AX3		2/18/2009	5/14/2009	1,172	0	1,188
655			FOMENTO ECONOMICO MEX-SP ADR 344419106		12/27/2006	10/22/2009	2,883	0	2,514
656			FORD MOTOR COMPANY 345370860		2/18/2009	4/15/2009	3,040	0	~ 1,489
657			FORD MOTOR COMPANY 345370860		2/18/2009	4/16/2009	3	0	2
658			FORD MOTOR COMPANY 4.250% 12/15345370CF5		2/18/2009	4/3/2009	2,051	0	1,491
659			FOREST CITY ENTERPRISES INC CL A 345550107		10/9/2008	5/7/2009	356	0	955
660			FORWARD AIR CORP 349853101		12/27/2006	5/7/2009	2,243	0	3,389
661			FORWARD AIR CORP 349853101		12/27/2006	6/19/2009	674	0	884
662			FRANKLIN RESOURCES INC 354613101		10/22/2008	3/2/2009	734	0	1,089
663			FRANKLIN RESOURCES INC 354613101		10/22/2008	5/1/2009	1,707	0	1,793
664			FRANKLIN RESOURCES INC 354613101		10/22/2008	5/19/2009	2,098	0	2,114
665			FREEMPORT-MCMORAN COPPER & GO 35671D782		2/12/2009	4/7/2009	351	0	264
666			FREEMPORT-MCMORAN COPPER & GO 35671D782		2/12/2009	5/12/2009	227	0	158
667			FREEMPORT-MCMORAN COPPER & GO 35671D857		1/8/2009	3/2/2009	829	0	871
668			FREEMPORT-MCMORAN COPPER & GO 35671D857		1/8/2009	4/2/2009	2,867	0	1,910
669			FREEMPORT-MCMORAN COPPER & GO 35671D857		1/8/2009	5/12/2009	1,744	0	1,011
670			FREEMPORT-MCMORAN COPPER & GO 35671D857		5/7/2009	5/19/2009	1,085	0	1,107
671			FREEMPORT-MCMORAN COPPER & GO 35671D857		1/8/2009	6/10/2009	1,550	0	730
672			FREEMPORT-MCMORAN COPPER & GO 35671D857		7/13/2009	8/3/2009	2,586	0	1,893
673			FREEMPORT-MCMORAN COPPER & GO 35671D857		7/13/2009	9/28/2009	1,576	0	1,088
674			FREEMPORT-MCMORAN COPPER & GO 35671D857		6/22/2009	9/28/2009	343	0	229
675			FREEMPORT-MCMORAN COPPER & GO 35671D857		6/22/2009	10/22/2009	2,796	0	1,557

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		0	0						
		0	0						
676	FREPORT-MCMORAN COPPER & GOI				1/8/2009	10/22/2009	1,069	0	365
677	US TREASURY NOTE 2.625% 2/29/10				8/31/2009	9/28/2009	8,893	0	8,835
678	US TREASURY NOTE 0.875% 5/31/11				6/26/2009	7/8/2009	6,992	0	6,978
679	US TREASURY NOTE 0.875% 5/31/11				6/12/2009	8/31/2009	26,015	0	25,820
680	US TREASURY NOTE 0.875% 5/31/11				6/26/2009	8/31/2009	36,021	0	35,894
681	UNIVERSAL HEALTH RLTY INCOME TR				12/27/2006	5/7/2009	616	0	746
682	VALE CAPITAL LTD				2/12/2009	4/7/2009	932	0	1,002
683	VALE CAPITAL LTD				2/12/2009	5/12/2009	641	0	568
684	VENTAS INC COM				4/23/2009	9/21/2009	1,887	0	1,328
685	VENTAS INC COM				7/23/2009	9/21/2009	770	0	638
686	VERIZON COMMUNICATIONS				12/29/2006	2/5/2009	5,792	0	6,920
687	VERIZON COMMUNICATIONS				12/29/2006	3/2/2009	1,409	0	1,898
688	VERIZON COMMUNICATIONS				12/29/2006	7/13/2009	3,043	0	3,907
689	VERIZON COMMUNICATIONS				12/29/2006	10/6/2009	2,409	0	2,977
690	VERIZON COMMUNICATIONS				12/29/2006	10/13/2009	4,003	0	5,134
691	VERIZON COMMUNICATIONS				12/17/2008	10/13/2009	1,363	0	1,610
692	VERIZON COMMUNICATIONS				6/3/2009	10/13/2009	3,190	0	3,239
693	VIACOM INC NEW				7/21/2008	3/2/2009	930	0	1,866
694	VIACOM INC NEW				7/21/2008	5/1/2009	1,358	0	2,073
695	VIACOM INC NEW				7/21/2008	5/19/2009	1,964	0	2,754
696	VIACOM INC NEW				10/16/2008	5/19/2009	253	0	219
697	VIACOM INC NEW				10/16/2008	7/14/2009	2,378	0	2,062
698	VISA INC-CLASS A SHRS				3/19/2008	3/2/2009	1,520	0	1,670
699	VISA INC-CLASS A SHRS				12/17/2008	3/2/2009	812	0	833
700	VISA INC-CLASS A SHRS				3/19/2008	4/23/2009	4,814	0	4,890
701	VISA INC-CLASS A SHRS				10/17/2008	4/23/2009	881	0	811
702	VISA INC-CLASS A SHRS				10/17/2008	5/1/2009	985	0	811
703	VISA INC-CLASS A SHRS				10/17/2008	5/19/2009	130	0	108
704	VISA INC-CLASS A SHRS				10/24/2008	5/19/2009	1,232	0	911
705	VISA INC-CLASS A SHRS				10/24/2008	8/19/2009	5,053	0	3,644
706	VISA INC-CLASS A SHRS				6/22/2009	10/20/2009	2,857	0	2,359
707	VORNADO REALTY TRUST				6/23/2008	2/4/2009	1,164	0	2,139
708	VORNADO REALTY TRUST				3/12/2009	3/23/2009	8	0	7
709	VORNADO REALTY TRUST				6/23/2008	3/26/2009	174	0	463
710	VORNADO REALTY TRUST				6/23/2008	4/23/2009	2,009	0	4,078
711	VORNADO REALTY TRUST				6/12/2009	6/18/2009	1	0	1
712	VORNADO REALTY TRUST				9/14/2009	9/16/2009	2	0	2
713	VORNADO REALTY TRUST				9/14/2009	9/16/2009	15	0	12
714	VORNADO REALTY TRUST				6/23/2008	9/21/2009	133	0	184
715	VORNADO REALTY TRUST				10/17/2008	10/21/2009	619	0	656
716	VORNADO RLTY LP 3.625% 11/15/26				2/18/2009	4/8/2009	1,668	0	1,668
717	VORNADO RLTY LP 3.625% 11/15/26				2/18/2009	5/14/2009	875	0	840
718	WPP GRP PLC AMER DEPOSITORY SH				12/27/2006	10/23/2009	2,510	0	3,713
719	WAL MART STORES INC				4/4/2008	3/2/2009	1,117	0	1,259
720	WAL MART STORES INC				4/2/2008	3/2/2009	1,263	0	1,416

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
721	WAL MART STORES INC				11/18/2008	3/2/2009	2,566	0	2,805
722	WAL MART STORES INC				4/2/2008	4/17/2009	4,741	0	5,065
723	GENENTECH INC				9/18/2008	1/9/2009	4,024	0	4,118
724	GENENTECH INC				10/17/2008	1/9/2009	3,499	0	3,352
725	GENENTECH INC				11/6/2007	1/9/2009	175	0	150
726	GENENTECH INC				12/12/2008	2/17/2009	6,959	0	6,532
727	GENENTECH INC				11/6/2007	3/2/2009	918	0	827
728	GENENTECH INC				11/6/2007	3/9/2009	7,824	0	6,537
729	GENERAL CABLE CORP 1 000% 10/15 369300AK4				2/18/2009	4/8/2009	1,440	0	1,403
730	GENERAL CABLE CORP 1 000% 10/15 369300AK4				2/18/2009	5/14/2009	1,540	0	1,419
731	GENERAL ELECTRIC CO				11/9/2007	3/4/2009	2,427	0	14,304
732	GENERAL ELECTRIC CO				10/9/2008	3/4/2009	758	0	2,404
733	GENERAL ELECTRIC CO				10/17/2008	3/4/2009	1,005	0	3,130
734	GENERAL MILLS INC				12/15/2008	3/2/2009	942	0	1,079
735	GENERAL MILLS INC				12/15/2008	5/1/2009	608	0	719
736	GENERAL MILLS INC				12/15/2008	5/19/2009	1,318	0	1,499
737	GENERAL MILLS INC				4/2/2009	6/10/2009	436	0	411
738	GILEAD SCIENCES INC				12/29/2006	1/8/2009	2,736	0	1,858
739	GILEAD SCIENCES INC				12/29/2006	3/2/2009	2,342	0	1,728
740	GILEAD SCIENCES INC				12/29/2006	4/15/2009	890	0	652
741	GILEAD SCIENCES INC 0 625% 5/01/13 375558AH6				2/18/2009	5/14/2009	1,235	0	1,355
742	GLACIER BANCORP INC MONTANA				1/14/2009	7/15/2009	4,986	0	5,186
743	GLACIER BANCORP INC MONTANA				3/10/2009	7/15/2009	1,826	0	1,693
744	GLACIER BANCORP INC MONTANA				4/7/2009	7/15/2009	1,545	0	1,653
745	GLAXOSMITHKLINE PLC - ADR				12/27/2006	2/4/2009	3,486	0	4,995
746	GOOGLE INC				12/12/2008	3/2/2009	981	0	909
747	GOOGLE INC				10/13/2008	3/10/2009	3,991	0	4,710
748	GOOGLE INC				10/17/2008	3/10/2009	921	0	1,139
749	GOOGLE INC				12/12/2008	5/19/2009	6,362	0	4,847
750	GOOGLE INC				8/3/2009	9/10/2009	4,179	0	4,055
751	HCC INS HLDGS INC COM				10/23/2008	5/7/2009	363	0	307
752	HCP INC				9/23/2008	7/23/2009	231	0	362
753	HCP INC				9/23/2008	9/21/2009	119	0	145
754	HRPT PPTY TR COM				6/23/2008	4/23/2009	435	0	759
755	HRPT PPTY TR COM				6/23/2008	7/23/2009	45	0	70
756	HRPT PPTY TR COM				5/22/2009	8/19/2009	277	0	213
757	HRPT PPTY TR COM				10/17/2008	8/19/2009	443	0	321
758	HRPT PPTY TR COM				10/17/2008	9/21/2009	545	0	293
759	HENRY JACK & ASSOC INC COM				12/27/2006	5/7/2009	1,153	0	1,412
760	HESS CORP				7/30/2007	1/26/2009	482	0	484
761	HESS CORP				8/24/2007	1/26/2009	2,108	0	2,064
762	HESS CORP				11/3/2008	1/26/2009	3,313	0	3,227
763	HESS CORP				11/3/2008	1/30/2009	1,409	0	1,467
764	HESS CORP				8/10/2007	1/30/2009	2,198	0	2,268
765	HESS CORP				8/10/2007	3/2/2009	1,644	0	1,803

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		0	0						
		0	0						
766	HESS CORP			CUSIP #	10/17/2008	5/1/2009	1,904	0	1,813
767	HESS CORP			42809H107	12/17/2008	5/1/2009	784	0	745
768	HESS CORP			42809H107	5/12/2009	5/19/2009	2,725	0	2,883
769	HESS CORP			42809H107	12/17/2008	5/19/2009	1,393	0	1,224
770	HESS CORP			42809H107	12/17/2008	10/8/2009	4,347	0	4,098
771	WAL MART STORES INC			931142103	4/2/2008	5/1/2009	1,347	0	1,470
772	WAL MART STORES INC			931142103	4/2/2008	5/19/2009	2,139	0	2,342
773	WAL MART STORES INC			931142103	11/18/2008	7/6/2009	814	0	900
774	WAL MART STORES INC			931142103	4/2/2009	7/6/2009	2,442	0	2,763
775	WAL MART STORES INC			931142103	1/18/2009	7/6/2009	3,447	0	3,481
776	WASTE CONNECTIONS IN 3 750%			401941053AG5	2/18/2009	4/8/2009	2,086	0	2,038
777	WASTE CONNECTIONS IN 3 750%			401941053AG5	2/18/2009	5/14/2009	1,021	0	1,019
778	WASTE MANAGEMENT INC			94106L109	12/27/2006	3/2/2009	1,691	0	2,392
779	WASTE MANAGEMENT INC			94106L109	12/27/2006	5/1/2009	915	0	1,288
780	WASTE MANAGEMENT INC			94106L109	11/6/2007	5/1/2009	497	0	669
781	WASTE MANAGEMENT INC			94106L109	11/6/2007	5/19/2009	730	0	915
782	WASTE MANAGEMENT INC			94106L109	2/8/2008	5/19/2009	2,332	0	2,708
783	WASTE MANAGEMENT INC			94106L109	2/8/2008	6/8/2009	1,447	0	1,696
784	WASTE MANAGEMENT INC			94106L109	10/15/2008	6/8/2009	2,977	0	3,212
785	WASTE MANAGEMENT INC			94106L109	10/15/2008	10/13/2009	290	0	300
786	WASTE MANAGEMENT INC			94106L109	10/17/2008	10/13/2009	3,504	0	3,628
787	WATSON PHARMACEUTICA 1 750%			31942683AC7	2/18/2009	4/8/2009	1,900	0	1,942
788	WATSON PHARMACEUTICA 1 750%			31942683AC7	2/18/2009	5/14/2009	960	0	971
789	WATSON PHARMACEUTICA 1 750%			31942683AC7	2/18/2009	9/14/2009	5,000	0	4,856
790	WELLPOINT INC			94973V107	12/27/2006	3/2/2009	864	0	2,190
791	WELLPOINT INC			94973V107	12/27/2006	5/1/2009	756	0	1,408
792	WELLPOINT INC			94973V107	1/9/2007	5/1/2009	1,680	0	3,069
793	WELLPOINT INC			94973V107	1/9/2007	5/19/2009	3,391	0	5,524
794	WELLPOINT INC			94973V107	6/6/2008	5/19/2009	283	0	338
795	WESTAMERICA BANCORPORATION			957090103	12/27/2006	5/7/2009	1,356	0	1,274
796	WESTAMERICA BANCORPORATION			957090103	2/4/2008	5/7/2009	1,085	0	978
797	WESTERN ASSET MGD HI INCM FCOM			95766L107	10/13/2008	10/22/2009	60,541	0	51,319
798	WILLIAMS COS INC			969457100	12/27/2006	1/21/2009	4,050	0	8,062
799	WILLIAMS COS INC			969457100	12/27/2006	2/24/2009	763	0	1,812
800	WILLIAMS COS INC			969457100	10/17/2008	2/24/2009	996	0	1,641
801	WILLIAMS COS INC			969457100	10/21/2008	2/24/2009	2,810	0	5,020
802	WOLSELEY PLC - ADR			97786P100	12/27/2006	9/28/2009	948	0	10,063
803	WOLSELEY PLC - ADR			97786P100	11/5/2007	9/28/2009	343	0	2,457
804	WOLSELEY PLC - ADR			97786P100	6/5/2009	9/28/2009	1,748	0	1,347
805	WOLSELEY PLC - ADR			97786P100	6/5/2009	9/29/2009	413	0	317
806	WOLVERINE WORLD WIDE INC COM			978097103	12/17/2007	5/7/2009	1,018	0	1,276
807	WYETH			983024100	1/18/2007	3/2/2009	1,335	0	1,696
808	WYETH			983024100	1/26/2007	3/2/2009	607	0	768
809	WYETH			983024100	1/26/2007	5/1/2009	1,997	0	2,406
810	WYETH			983024100	1/26/2007	5/8/2009	1,276	0	1,484

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		0	0						
811	WYETH	983024100			2/15/2007	5/8/2009	2,816	0	3,236
812	WYETH	983024100			2/15/2007	5/19/2009	2,546	0	2,882
813	WYETH	983024100			1/23/2007	10/6/2009	3,909	0	4,010
814	WYETH ADDED CORP ACTION	983024100			10/17/2008	10/15/2009	4,070	0	2,667
815	WYETH ADDED CORP ACTION	983024100			1/23/2007	10/15/2009	1,357	0	1,353
816	YOUNG INNOVATIONS INCORPORATE	987520103			12/27/2006	5/7/2009	1,206	0	2,498
817	ZEBRA TECHNOLOGIES CORP CL A	989207105			12/27/2006	5/4/2009	1,740	0	2,876
818	HESS CORP	42809H107			12/23/2008	10/8/2009	1,581	0	1,348
819	HESS CORP	42809H107			12/11/2008	10/29/2009	4,036	0	3,441
820	HESS CORP	42809H107			12/23/2008	10/29/2009	2,634	0	2,263
821	HEWLETT PACKARD CO	428236103			2/23/2007	1/26/2009	2,769	0	3,197
822	HEWLETT PACKARD CO	428236103			3/30/2007	1/26/2009	2,520	0	2,846
823	HEWLETT PACKARD CO	428236103			3/30/2007	2/9/2009	619	0	681
824	HEWLETT PACKARD CO	428236103			10/17/2008	2/9/2009	3,022	0	3,302
825	HEWLETT PACKARD CO	428236103			10/17/2008	3/2/2009	1,194	0	1,671
826	HEWLETT PACKARD CO	428236103			10/17/2008	5/1/2009	288	0	318
827	HEWLETT PACKARD CO	428236103			3/9/2007	5/1/2009	1,870	0	2,068
828	HEWLETT PACKARD CO	428236103			3/9/2007	5/19/2009	3,444	0	3,818
829	HIBBETT SPORTS INC	428567101			1/16/2008	5/7/2009	1,084	0	766
830	VR HOLOGIC INC 2 05556% 12/15/37	436440AA9			2/18/2009	4/8/2009	1,402	0	1,370
831	VR HOLOGIC INC 2 05556% 12/15/37	436440AA9			2/18/2009	5/14/2009	675	0	685
832	HOME DEPOT INC	437076102			12/23/2008	3/2/2009	667	0	784
833	HOME DEPOT INC	437076102			12/23/2008	5/1/2009	849	0	784
834	HOME DEPOT INC	437076102			12/23/2008	5/19/2009	1,252	0	1,212
835	HONDA MOTOR CO, LTD - ADR	438128308			12/27/2006	7/13/2009	652	0	985
836	HONEYWELL INTERNATIONAL INC	438516106			9/18/2008	3/2/2009	710	0	1,184
837	HONEYWELL INTERNATIONAL INC	438516106			9/18/2008	5/1/2009	1,459	0	1,945
838	HONEYWELL INTERNATIONAL INC	438516106			9/18/2008	5/19/2009	1,794	0	2,325
839	HOST HOTELS & RESORTS, INC	44107P104			6/23/2008	2/26/2009	160	0	555
840	HOST HOTELS & RESORTS, INC	44107P104			6/23/2008	3/26/2009	336	0	1,051
841	HOST HOTELS & RESORTS, INC	44107P104			6/23/2008	4/23/2009	634	0	1,285
842	HOST HOTELS & RESORTS, INC	44107P104			10/17/2008	4/23/2009	829	0	1,047
843	HOST HOTELS & RESORTS, INC	44107P104			10/17/2008	7/23/2009	742	0	820
844	HOST HOTELS & RESORTS, INC	44107P104			10/17/2008	9/21/2009	1,520	0	1,248
845	HURON CONSULTING GROUP INC	447462102			9/7/2007	5/7/2009	2,510	0	3,535
846	HURON CONSULTING GROUP INC	447462102			9/7/2007	8/3/2009	72	0	321
847	HURON CONSULTING GROUP INC	447462102			3/4/2008	8/3/2009	724	0	2,714
848	HURON CONSULTING GROUP INC	447462102			3/27/2008	8/3/2009	290	0	808
849	HURON CONSULTING GROUP INC	447462102			3/27/2009	8/3/2009	579	0	1,636
850	ICU MED INC COM	44930G107			12/27/2006	3/11/2009	682	0	1,028
851	ICU MED INC COM	44930G107			12/27/2006	4/29/2009	743	0	822
852	ICU MED INC COM	44930G107			12/27/2006	5/7/2009	722	0	822
853	ICU MED INC COM	44930G107			12/27/2006	6/11/2009	834	0	822
854	IDEX CORP	45167R104			1/18/2007	5/11/2009	2,820	0	3,520
855	IDEXX CORP	45168D104			11/19/2008	5/7/2009	858	0	630

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		0	0						
		0	0						
856	IDEXX CORP	45168D104			12/12/2008	5/7/2009	1,286	0	926
857	ILLINOIS TOOL WORKS INC	452308109			7/13/2009	8/3/2009	1,946	0	1,756
858	ILLUMINA INC	452327109			2/25/2008	2/17/2009	2,968	0	3,140
859	ILLUMINA INC	452327109			2/25/2008	3/2/2009	2,954	0	3,707
860	ILLUMINA INC	452327109			3/18/2008	3/2/2009	1,869	0	2,108
861	ILLUMINA INC	452327109			4/23/2009	9/23/2009	2,228	0	1,921
862	INTEL CORP 2 950% 12/15/35	458140AD2			2/18/2009	4/8/2009	840	0	820
863	INTEL CORP 2 950% 12/15/35	458140AD2			2/18/2009	5/14/2009	825	0	820
864	ZEBRA TECHNOLOGIES CORP CL A	989207105			12/27/2006	7/29/2009	3,532	0	4,910
865	ZEBRA TECHNOLOGIES CORP CL A	989207105			12/27/2006	10/9/2009	859	0	1,157
866	ZEBRA TECHNOLOGIES CORP CL A	989207105			10/10/2008	10/9/2009	6,119	0	4,616
867	ZEBRA TECHNOLOGIES CORP CL A	989207105			5/20/2009	10/9/2009	3,775	0	3,087
868	ZIMMER HOLDINGS INC	98956P102			9/12/2008	1/22/2009	2,367	0	4,272
869	ZIMMER HOLDINGS INC	98956P102			7/28/2008	1/22/2009	1,657	0	2,880
870	ZIMMER HOLDINGS INC	98956P102			7/28/2008	5/1/2009	903	0	1,440
871	ZIMMER HOLDINGS INC	98956P102			7/28/2008	5/19/2009	889	0	1,371
872	ZIMMER HOLDINGS INC	98956P102			7/28/2008	6/25/2009	517	0	823
873	ZIMMER HOLDINGS INC	98956P102			10/17/2008	6/25/2009	1,897	0	2,482
874	ZIMMER HOLDINGS INC	98956P102			7/2/2008	9/21/2009	3,694	0	4,784
875	ZURICH FINANCIAL SERVICES - ADR	98982M107			12/27/2006	7/13/2009	602	0	943
876	EVEREST RE GROUP LTD	G3223R108			2/14/2007	3/2/2009	2,130	0	3,191
877	EVEREST RE GROUP LTD	G3223R108			2/14/2007	4/21/2009	2,661	0	3,674
878	EVEREST RE GROUP LTD	G3223R108			4/22/2008	4/21/2009	630	0	825
879	EVEREST RE GROUP LTD	G3223R108			4/22/2008	5/1/2009	1,356	0	1,650
880	EVEREST RE GROUP LTD	G3223R108			4/22/2008	5/19/2009	551	0	733
881	EVEREST RE GROUP LTD	G3223R108			4/24/2008	5/19/2009	1,721	0	2,283
882	INVESCO LIMITED	G491BT108			12/17/2007	3/2/2009	703	0	1,815
883	INVESCO LIMITED	G491BT108			2/22/2008	3/2/2009	260	0	612
884	INVESCO LIMITED	G491BT108			2/22/2008	5/1/2009	947	0	1,632
885	INVESCO LIMITED	G491BT108			7/22/2008	5/1/2009	355	0	565
886	INVESCO LIMITED	G491BT108			7/22/2008	5/19/2009	1,242	0	2,048
887	PARTNERRE LTD COM	G6852T105			12/27/2006	3/2/2009	1,116	0	1,282
888	PARTNERRE LTD COM	G6852T105			12/27/2006	5/1/2009	947	0	997
889	PARTNERRE LTD COM	G6852T105			12/27/2006	5/19/2009	1,949	0	2,066
890	PARTNERRE LTD COM	G6852T105			12/27/2006	8/31/2009	4,724	0	4,560
891	PARTNERRE LTD COM	G6852T105			10/17/2008	8/31/2009	2,067	0	1,511
892	ALCON INC	H01301102			2/17/2009	3/2/2009	690	0	790
893	ALCON INC	H01301102			2/17/2009	7/6/2009	1,848	0	1,404
894	WEATHERFORD INTNLT LTD NEW	H27013103			5/15/2009	5/19/2009	1,139	0	1,090
895	WEATHERFORD INTNLT LTD NEW	H27013103			5/15/2009	9/10/2009	4,306	0	3,538
896	WEATHERFORD INTNLT LTD NEW	H27013103			6/30/2009	9/10/2009	2,523	0	2,366
897	TRANSOCEAN LTD	H8817H100			3/26/2009	5/1/2009	1,627	0	1,473
898	TRANSOCEAN LTD	H8817H100			3/26/2009	5/19/2009	1,200	0	1,089
899	TRANSOCEAN LTD	H8817H100			2/20/2009	5/19/2009	423	0	355
900	TRANSOCEAN LTD	H8817H100			2/20/2009	6/29/2009	2,571	0	2,010

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		0	0						
901	TRANSOCEAN LTD				9/10/2009	10/12/2009	2,864	0	2,607
902	TRANSOCEAN LTD				2/20/2009	10/12/2009	1,432	0	946
903	TRANSOCEAN LTD				2/20/2009	10/16/2009	3,368	0	2,187
904	INTERNATIONAL SPEEDWAY CORP CO				12/27/2006	5/7/2009	1,450	0	3,092
905	IRON MOUNTAIN INC				4/11/2007	1/2/2009	4,238	0	4,629
906	IRON MOUNTAIN INC				4/11/2007	9/1/2009	11,056	0	10,183
907	ISHARES TR S & P 100 INDEX FD				4/7/2009	10/22/2009	50,059	0	38,860
908	ISHARES TR MSCI EMERGING MARKE				10/13/2008	2/20/2009	21,701	0	29,769
909	ISHARES TR COHEN & STEERS REALT				5/1/2009	10/22/2009	18,844	0	14,447
910	ISHARES RUSSELL 1000 GROWTH				4/7/2009	10/22/2009	94,798	0	72,680
911	ISHARES TRI BOXX \$ HIGH YIELD COR				5/1/2009	10/22/2009	52,001	0	45,172
912	ITRON INC 2.500% 8/01/26				2/18/2009	4/8/2009	989	0	1,020
913	ITRON INC 2.500% 8/01/26				2/18/2009	10/8/2009	2,394	0	2,040
914	JPMORGAN CHASE & CO				4/15/2008	3/2/2009	323	0	632
915	JPMORGAN CHASE & CO				9/10/2008	3/2/2009	603	0	1,103
916	JPMORGAN CHASE & CO				12/27/2006	3/2/2009	2,043	0	4,648
917	JPMORGAN CHASE & CO				9/10/2008	5/1/2009	2,876	0	3,468
918	JPMORGAN CHASE & CO				12/27/2006	5/1/2009	4,283	0	6,410
919	JPMORGAN CHASE & CO				12/27/2006	5/19/2009	781	0	1,028
920	JPMORGAN CHASE & CO				10/31/2007	5/19/2009	5,841	0	7,264
921	JPMORGAN CHASE & CO				9/10/2008	6/22/2009	1,233	0	1,458
922	JPMORGAN CHASE & CO				3/11/2008	6/22/2009	1,766	0	1,989
923	JOHNSON & JOHNSON				1/22/2008	3/2/2009	1,941	0	2,639
924	JOHNSON & JOHNSON				10/17/2008	3/2/2009	1,213	0	1,585
925	JOHNSON & JOHNSON				10/17/2008	5/1/2009	3,188	0	3,867
926	JOHNSON & JOHNSON				10/17/2008	5/19/2009	615	0	697
927	JOHNSON & JOHNSON				10/27/2008	5/19/2009	4,811	0	5,372
928	JOHNSON & JOHNSON				10/27/2008	7/9/2009	904	0	999
929	JOHNSON & JOHNSON				8/16/2007	7/9/2009	1,412	0	1,522
930	JOHNSON CONTROLS INC				5/15/2007	3/4/2009	2,067	0	6,792
931	JOHNSON CONTROLS INC				10/17/2008	3/4/2009	867	0	1,463
932	JOHNSON CONTROLS INC				4/17/2009	5/1/2009	697	0	649
933	JOHNSON CONTROLS INC				4/17/2009	5/19/2009	1,357	0	1,228
934	JONES LANG LASALLE INC				12/12/2008	5/7/2009	1,892	0	1,295
935	JUNIPER NETWORKS INC				10/3/2008	3/2/2009	122	0	177
936	JUNIPER NETWORKS INC				12/29/2006	3/2/2009	2,155	0	3,019
937	JUNIPER NETWORKS INC				12/29/2006	4/15/2009	1,876	0	1,937
938	JUNIPER NETWORKS INC				12/29/2006	5/1/2009	957	0	836
939	JUNIPER NETWORKS INC				12/29/2006	6/3/2009	2,043	0	1,614
940	JUNIPER NETWORKS INC				12/29/2006	6/10/2009	739	0	589
941	JUNIPER NETWORKS INC				12/29/2006	7/6/2009	1,775	0	1,443
942	JUNIPER NETWORKS INC				12/29/2006	8/11/2009	3,289	0	2,507
943	JUNIPER NETWORKS INC				12/29/2006	9/28/2009	2,578	0	1,785
944	KELLOGG CO				7/16/2008	3/2/2009	609	0	836
945	KELLOGG CO				7/9/2008	3/2/2009	190	0	252

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
946	KELLOGG CO		487836108		7/9/2008	4/2/2009	5,534	0	7,312
947	KILROY REALTY CORP COM		49427F108		6/23/2008	3/26/2009	148	0	399
948	KILROY REALTY CORP COM		49427F108		6/23/2008	9/21/2009	436	0	738
949	KIMCO RLTY CORP		49446R109		9/23/2008	2/26/2009	19	0	79
950	KIMCO RLTY CORP		49446R109		6/23/2008	2/26/2009	497	0	1,838
951	KIMCO RLTY CORP		49446R109		6/23/2008	5/22/2009	323	0	1,038
952	KIMCO RLTY CORP		49446R109		10/17/2008	5/22/2009	345	0	759
953	KIMCO RLTY CORP		49446R109		10/17/2008	9/21/2009	1,280	0	2,197
954	KIMCO RLTY CORP		49446R109		10/17/2008	10/21/2009	650	0	1,197
955	KIMCO RLTY CORP		49446R109		11/6/2008	10/21/2009	27	0	40
956	KIRBY CORP		497266106		8/15/2008	5/7/2009	1,004	0	1,422
957	KIRBY CORP		497266106		6/27/2007	5/7/2009	1,506	0	1,684
958	KITE REALTY GROUP TRUST		49803T102		9/23/2008	3/26/2009	241	0	1,083
959	KITE REALTY GROUP TRUST		49803T102		10/17/2008	3/26/2009	303	0	900
960	KITE REALTY GROUP TRUST		49803T102		10/17/2008	7/23/2009	159	0	409
961	KITE REALTY GROUP TRUST		49803T102		11/6/2008	7/23/2009	215	0	386
962	KITE REALTY GROUP TRUST		49803T102		2/4/2009	7/23/2009	249	0	435
963	KITE REALTY GROUP TRUST		49803T102		2/10/2009	7/23/2009	283	0	368
964	KITE REALTY GROUP TRUST		49803T102		2/10/2009	10/21/2009	30	0	29
965	KITE REALTY GROUP TRUST		49803T102		9/21/2009	10/21/2009	46	0	47
966	KOHL'S CORP		500255104		8/28/2009	10/30/2009	5,745	0	5,271
967	KOMATSU LIMITED - ADR		500458401		4/7/2008	7/13/2009	568	0	1,088
968	KONINKLIJKE PHILIPS ELECTRONIC - A		500472303		12/27/2006	7/30/2009	3,989	0	6,754
969	KONINKLIJKE PHILIPS ELECTRONIC - A		500472303		12/27/2006	9/21/2009	3,124	0	4,690
970	KRAFT FOODS INC		50075N104		4/7/2009	5/1/2009	607	0	583
971	KRAFT FOODS INC		50075N104		4/7/2009	5/19/2009	999	0	897
972	KRAFT FOODS INC		50075N104		4/7/2009	6/2/2009	3,450	0	2,871
973	LKQ CORP		501889208		9/29/2008	5/7/2009	2,448	0	2,544
974	L-3 COMMUNICATIONS 3 000% 8/01/3		502413AW7		2/18/2009	4/8/2009	1,955	0	2,070
975	L-3 COMMUNICATIONS 3 000% 8/01/3		502413AW7		2/18/2009	5/14/2009	980	0	1,042
976	LVMH MOET HENNESSY UNSP ADR - A		502441306		2/10/2009	7/13/2009	535	0	427
977	LABORATORY CRP OF AMER HLDGS		50540R409		2/25/2008	3/2/2009	1,698	0	2,458
978	LABORATORY CRP OF AMER HLDGS		50540R409		2/25/2008	5/1/2009	1,067	0	1,348
979	LABORATORY CRP OF AMER HLDGS		50540R409		2/25/2008	5/19/2009	124	0	159
980	LABORATORY CRP OF AMER HLDGS		50540R409		2/11/2008	5/19/2009	2,668	0	3,408
981	LABORATORY CRP OF AMER HLDGS		50540R409		2/11/2008	6/4/2009	1,660	0	2,140
982	LABORATORY CRP OF AMER HLDGS		50540R409		7/1/2008	6/4/2009	1,230	0	1,380
983	LABORATORY CRP OF AMER HLDGS		50540R409		7/1/2008	7/21/2009	2,018	0	2,070
984	LABORATORY CRP OF AMER HLDGS		50540R409		10/17/2008	7/21/2009	3,228	0	2,910
985	LABORATORY CRP OF AMER HLDGS		50540R409		12/27/2006	8/18/2009	4,454	0	4,802
986	LANDAUER INC		51476K103		12/27/2006	1/9/2009	643	0	540
987	LANDAUER INC		51476K103		12/27/2006	5/7/2009	798	0	809
988	LANDAUER INC		51476K103		12/27/2006	6/15/2009	1,153	0	1,079
989	ESTEE LAUDER COMPANIES INC		518439104		9/17/2007	1/8/2009	2,001	0	2,625
990	ESTEE LAUDER COMPANIES INC		518439104		9/17/2007	1/23/2009	3,266	0	5,209

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
991	ESTEE LAUDER COMPANIES INC		518439104		9/17/2007	3/2/2009	637	0	1,211
992	ESTEE LAUDER COMPANIES INC		518439104		9/17/2007	10/26/2009	2,436	0	2,342
993	LIBERTY GLOBAL INC		530555309		8/16/2007	7/31/2009	1,772	0	3,165
994	LIBERTY GLOBAL INC		530555309		11/9/2007	7/31/2009	2,502	0	4,129
995	LIBERTY GLOBAL INC		530555309		12/27/2006	7/31/2009	417	0	559
996	ABB LTD - ADR		000375204		3/13/2007	3/2/2009	595	0	915
997	ABB LTD - ADR		000375204		3/13/2007	6/10/2009	378	0	390
998	ABB LTD - ADR		000375204		4/5/2007	6/18/2009	787	0	900
999	ABB LTD - ADR		000375204		3/13/2007	10/6/2009	2,640	0	2,220
1,000	AFLAC INC		001055102		10/21/2008	3/2/2009	974	0	2,641
1,001	AFLAC INC		001055102		10/21/2008	3/4/2009	1,648	0	5,149
1,002	AFLAC INC		001055102		1/27/2009	3/4/2009	1,423	0	2,124
1,003	AFLAC INC		001055102		5/11/2009	5/19/2009	1,525	0	1,536
1,004	AMB PPTY CORP		00163T109		6/23/2008	2/4/2009	287	0	964
1,005	LIBERTY PPTY TR SH BEN INT		531172104		6/23/2008	2/4/2009	151	0	241
1,006	LIBERTY PPTY TR SH BEN INT		531172104		6/23/2008	3/26/2009	432	0	757
1,007	LIBERTY PPTY TR SH BEN INT		531172104		6/23/2008	5/22/2009	231	0	344
1,008	LIBERTY PPTY TR SH BEN INT		531172104		6/23/2008	7/23/2009	494	0	688
1,009	LIBERTY PPTY TR SH BEN INT		531172104		6/23/2008	9/21/2009	1,624	0	1,651
1,010	LIBERTY PPTY TR SH BEN INT		531172104		6/23/2008	10/21/2009	342	0	378
1,011	LIBERTY PPTY TR SH BEN INT		531172104		10/17/2008	10/21/2009	902	0	743
1,012	LIONS GATE ENTERTAIN 2 938% 10/15/535919AF1				2/18/2009	4/8/2009	1,510	0	1,366
1,013	LIONS GATE ENTERTAIN 2 938% 10/15/535919AF1				2/18/2009	5/14/2009	1,490	0	1,370
1,014	LOCKHEED MARTIN CORP		539830109		7/23/2008	6/10/2009	412	0	533
1,015	M & T BANK CORPORATION COM		55261F104		7/26/2007	5/1/2009	1,049	0	2,205
1,016	M & T BANK CORPORATION COM		55261F104		7/26/2007	5/19/2009	825	0	1,680
1,017	M & T BANK CORPORATION COM		55261F104		5/8/2008	5/19/2009	515	0	916
1,018	M & T BANK CORPORATION COM		55261F104		5/8/2008	8/5/2009	1,959	0	3,022
1,019	M & T BANK CORPORATION COM		55261F104		10/17/2008	8/5/2009	1,484	0	2,003
1,020	MACERICH CO COM		554382101		6/23/2008	4/23/2009	1,226	0	5,326
1,021	MACERICH CO COM		554382101		10/17/2008	4/23/2009	1,563	0	3,517
1,022	MACERICH CO COM		554382101		10/17/2008	5/22/2009	565	0	1,207
1,023	MACERICH CO COM		554382101		11/6/2008	5/22/2009	81	0	140
1,024	MACERICH CO COM		554382101		11/6/2008	6/24/2009	4	0	7
1,025	MACERICH CO COM		554382101		11/6/2008	8/19/2009	841	0	998
1,026	MACERICH CO COM		554382101		6/22/2009	8/19/2009	265	0	224
1,027	MACERICH CO COM		554382101		7/23/2009	8/19/2009	1,177	0	887
1,028	MACERICH CO COM		554382101		2/10/2009	8/19/2009	306	0	203
1,029	MACERICH CO COM		554382101		9/21/2009	9/21/2009	276	0	237
1,030	MACERICH CO COM		554382101		2/10/2009	9/21/2009	1,416	0	666
1,031	MACERICH CO COM		554382101		2/10/2009	9/24/2009	11	0	5
1,032	MACK CALI RLTY CORP COM		554489104		5/22/2009	7/23/2009	254	0	233
1,033	MANHATTAN ASSOCIATES, INC COM		562750109		12/27/2006	5/7/2009	994	0	1,836
1,034	MARKEL HOLDINGS		570535104		12/27/2006	2/23/2009	4,262	0	7,223
1,035	MATTHEWS INTL CORP		577128101		12/27/2006	5/7/2009	1,370	0	1,800

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1,036	MCGRATH RENTCORP	580589109	0		12/27/2006	5/7/2009	513	0	774
1,037	MCGRATH RENTCORP	580589109	0		11/2/2007	5/7/2009	616	0	898
1,038	MEDCO HEALTH SOLUTIONS INC	58405U102			9/3/2008	3/2/2009	1,861	0	2,352
1,039	MEDCO HEALTH SOLUTIONS INC	58405U102			9/3/2008	8/19/2009	2,545	0	2,256
1,040	MEDTRONIC INC 1 625% 4/15/13	585055AMB			2/18/2009	4/8/2009	3,520	0	3,680
1,041	MEDTRONIC INC 1 625% 4/15/13	585055AMB			2/18/2009	5/14/2009	1,800	0	1,840
1,042	MICROSOFT CORP	594918104			10/3/2008	3/2/2009	2,323	0	3,884
1,043	MICROSOFT CORP	594918104			10/3/2008	4/7/2009	1,254	0	1,782
1,044	MICROSOFT CORP	594918104			10/17/2008	4/7/2009	1,235	0	1,590
1,045	MICROSOFT CORP	594918104			1/20/2009	4/7/2009	4,042	0	4,023
1,046	MICROSOFT CORP	594918104			1/20/2009	5/1/2009	898	0	838
1,047	MICROSOFT CORP	594918104			11/20/2008	5/18/2009	4,713	0	4,202
1,048	MICROSOFT CORP	594918104			1/20/2009	5/18/2009	1,619	0	1,472
1,049	MICROCHIP TECHNOLOGY 2 125% 12/	595017AB0			2/18/2009	4/8/2009	1,525	0	1,343
1,050	MILLIPORE CORP	601073109			1/25/2008	3/11/2009	2,752	0	3,352
1,051	AMB PPTY CORP	00163T109			6/23/2008	5/22/2009	349	0	1,071
1,052	AMB PPTY CORP	00163T109			6/23/2008	8/19/2009	105	0	268
1,053	AMB PPTY CORP	00163T109			9/23/2008	8/19/2009	314	0	649
1,054	AMB PPTY CORP	00163T109			10/17/2008	10/21/2009	915	0	1,051
1,055	AMG CAP TR 1	00169X203			2/18/2009	4/8/2009	2,165	0	2,323
1,056	AMG CAP TR 1	00169X203			2/18/2009	5/14/2009	343	0	322
1,057	AMR CORP DEL	001765106			1/18/2007	1/27/2009	589	0	1,853
1,058	AMR CORP DEL	001765106			2/6/2008	1/27/2009	194	0	464
1,059	AMR CORP DEL	001765106			2/6/2008	3/2/2009	1,165	0	4,784
1,060	AMR CORP DEL	001765106			2/6/2008	3/4/2009	1,658	0	8,360
1,061	AMR CORP DEL	001765106			4/2/2008	3/4/2009	1,366	0	4,458
1,062	AT & T INC	00206R102			2/7/2007	3/2/2009	951	0	1,518
1,063	AT & T INC	00206R102			2/7/2007	5/1/2009	1,828	0	2,630
1,064	AT & T INC	00206R102			2/7/2007	5/8/2009	306	0	444
1,065	AT & T INC	00206R102			3/16/2007	5/8/2009	2,166	0	3,145
1,066	AT & T INC	00206R102			10/17/2008	5/8/2009	2,369	0	2,351
1,067	AT & T INC	00206R102			10/17/2008	5/19/2009	542	0	556
1,068	AT & T INC	00206R102			3/3/2009	5/19/2009	912	0	830
1,069	AT & T INC	00206R102			3/3/2009	7/28/2009	4,697	0	4,126
1,070	AARON RENTS INC CL B	002535201			12/27/2006	2/24/2009	2,195	0	2,536
1,071	AARON RENTS, INC	002535201			12/27/2006	5/7/2009	2,392	0	2,114
1,072	ACTIVISION BLIZZARD INC	00507V109			4/2/2008	3/2/2009	2,622	0	3,622
1,073	ACTIVISION BLIZZARD INC	00507V109			4/2/2008	4/15/2009	1,140	0	1,537
1,074	ACTIVISION BLIZZARD INC	00507V109			4/2/2008	5/19/2009	2,361	0	2,827
1,075	ACTIVISION BLIZZARD INC	00507V109			5/18/2009	5/19/2009	1,322	0	1,341
1,076	ACTIVISION BLIZZARD INC	00507V109			4/2/2008	6/29/2009	1,610	0	1,729
1,077	ACTIVISION BLIZZARD INC	00507V109			4/2/2008	7/13/2009	1,711	0	2,072
1,078	ACTIVISION BLIZZARD INC	00507V109			6/8/2009	9/15/2009	2,005	0	2,205
1,079	ACTIVISION BLIZZARD INC	00507V109			5/18/2009	9/15/2009	1,157	0	1,178
1,080	ACTIVISION BLIZZARD INC	00507V109			5/18/2009	10/27/2009	3,548	0	3,499

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
1,081	ADVISORY BRD CO	00762W107			12/27/2006	5/7/2009	294	0	805
1,082	ADVANCED MICRO DEVICES INC	007903107			9/17/2007	3/2/2009	532	0	3,393
1,083	ADVANCED MICRO DEVICES INC	007903107			4/10/2008	3/2/2009	173	0	542
1,084	ADVANCED MICRO DEVICES INC	007903107			1/16/2008	4/2/2009	2,597	0	5,219
1,085	ADVANCED MICRO DEVICES INC	007903107			4/10/2008	4/2/2009	2,200	0	4,519
1,086	AFFILIATED MANAGERS GROUP, INC	008252108			12/27/2006	2/24/2009	1,509	0	4,122
1,087	AFFILIATED MANAGERS GROUP, INC	008252108			12/27/2006	5/1/2009	842	0	1,546
1,088	AFFILIATED MANAGERS GROUP, INC	008252108			1/16/2008	5/1/2009	561	0	936
1,089	AFFILIATED MANAGERS GROUP, INC	008252108			7/24/2008	5/1/2009	1,122	0	1,794
1,090	AFFILIATED MANAGERS GROUP, INC	008252108			1/22/2008	5/1/2009	1,964	0	3,127
1,091	AFFILIATED MANAGERS GROUP, INC	008252108			1/22/2008	5/7/2009	299	0	447
1,092	AFFILIATED MANAGERS GROUP, INC	008252108			3/20/2008	5/7/2009	1,196	0	1,774
1,093	AFFILIATED MANAGERS GROUP, INC	008252108			10/30/2008	5/7/2009	2,690	0	1,881
1,094	AFFILIATED MANAGERS GROUP, INC	008252108			8/18/2009	10/21/2009	1,420	0	1,267
1,095	AIR PRODS & CHEMS INC COM	009158106			9/15/2008	2/10/2009	3,899	0	6,155
1,096	AIR PRODS & CHEMS INC COM	009158106			9/15/2008	2/24/2009	1,410	0	2,479
1,097	MILLIPORE CORP	601073109			1/25/2008	3/19/2009	6,057	0	7,040
1,098	MINE SAFETY APPLIANCES CO	602720104			6/30/2008	3/13/2009	1,063	0	2,471
1,099	MINE SAFETY APPLIANCES CO	602720104			7/29/2008	3/13/2009	709	0	1,281
1,100	MINE SAFETY APPLIANCES CO	602720104			9/16/2008	3/13/2009	354	0	730
1,101	mitsubishi estate company, LTD -	606783207			12/27/2006	6/18/2009	816	0	1,288
1,102	MOHAWK INDS INC COM	608190104			12/26/2007	3/27/2009	807	0	1,886
1,103	MOHAWK INDS INC COM	608190104			12/27/2006	3/27/2009	3,549	0	8,276
1,104	MOHAWK INDS INC COM	608190104			12/27/2006	10/13/2009	3,896	0	6,019
1,105	MOHAWK INDS INC COM	608190104			6/11/2008	10/13/2009	1,948	0	2,761
1,106	MOHAWK INDS INC COM	608190104			7/11/2008	10/13/2009	1,948	0	2,388
1,107	MOLSON COORS 2 500% 7/30/13	60871RAA8			2/18/2009	4/8/2009	2,042	0	2,130
1,108	MOLSON COORS 2 500% 7/30/13	60871RAA8			2/18/2009	5/14/2009	1,072	0	1,065
1,109	MORGAN STANLEY	617446448			1/22/2009	3/2/2009	940	0	823
1,110	MORGAN STANLEY	617446448			1/22/2009	4/7/2009	3,774	0	2,484
1,111	MORGAN STANLEY	617446448			12/30/2008	4/7/2009	264	0	163
1,112	MORGAN STANLEY	617446448			12/30/2008	5/1/2009	2,196	0	1,244
1,113	MORGAN STANLEY	617446448			12/30/2008	5/19/2009	1,489	0	785
1,114	MORGAN STANLEY	617446448			12/30/2008	9/21/2009	4,071	0	1,910
1,115	MORGAN STANLEY	617446448			12/30/2008	10/21/2009	4,175	0	1,806
1,116	MORNINGSTAR INC	617700109			3/28/2007	5/7/2009	2,541	0	3,105
1,117	MORNINGSTAR INC	617700109			1/23/2008	5/7/2009	212	0	311
1,118	MORNINGSTAR INC	617700109			6/20/2007	5/7/2009	847	0	965
1,119	MOSAIC CO	61945A107			2/10/2009	5/1/2009	1,894	0	1,969
1,120	MOSAIC CO	61945A107			2/10/2009	5/12/2009	3,211	0	3,132
1,121	MOSAIC CO	61945A107			2/10/2009	5/19/2009	841	0	671
1,122	MOSAIC CO	61945A107			4/9/2009	5/19/2009	729	0	578
1,123	MOSAIC CO	61945A107			4/9/2009	7/17/2009	2,874	0	2,446
1,124	MOSAIC CO	61945A107			4/9/2009	7/20/2009	1,325	0	1,201
1,125	NII HOLDINGS INC 3 125% 6/15/12	62913FAJ1			2/18/2009	4/8/2009	702	0	705

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
1,126	NII HOLDINGS INC 3.125% 6/15/12				2/18/2009	5/14/2009	742	0	728
1,127	NII HOLDINGS INC 3.125% 6/15/12				2/18/2009	9/23/2009	2,632	0	2,274
1,128	NASDAQ OMX GRP INC				11/20/2007	3/2/2009	1,919	0	4,140
1,129	NASDAQ OMX GRP INC				5/7/2008	3/2/2009	80	0	159
1,130	NASDAQ OMX GRP INC				5/7/2008	9/8/2009	2,014	0	3,868
1,131	NASDAQ OMX GRP INC				4/29/2008	10/13/2009	3,560	0	6,623
1,132	NASDAQ OMX GRP INC				5/7/2008	10/13/2009	243	0	478
1,133	NASDAQ OMX GRP INC				9/3/2008	10/13/2009	3,095	0	5,068
1,134	NASDAQ OMX GRP INC				5/1/2009	10/13/2009	1,679	0	1,630
1,135	NATIONAL GRID PLC ADR				12/27/2006	7/30/2009	936	0	1,453
1,136	NATIONAL GRID PLC ADR				12/27/2006	10/15/2009	4,216	0	6,539
1,137	NATIONAL INSTRS CORP COM				6/19/2008	3/11/2009	334	0	619
1,138	NATIONAL INSTRS CORP COM				12/27/2006	3/11/2009	668	0	1,079
1,139	NATIONAL INSTRS CORP COM				12/27/2006	5/7/2009	1,080	0	1,349
1,140	NATIONAL OILWELL INC COM				1/8/2009	3/2/2009	723	0	870
1,141	NATIONAL OILWELL INC COM				4/23/2009	10/22/2009	3,715	0	2,316
1,142	NATIONAL RETAIL PPTYS INC				4/23/2009	6/19/2009	169	0	176
1,143	AIR PRODS & CHEMS INC COM				9/24/2008	2/24/2009	1,751	0	2,654
1,144	AIR PRODS & CHEMS INC COM				9/24/2008	3/2/2009	1,020	0	1,696
1,145	AIR PRODS & CHEMS INC COM				11/9/2007	3/2/2009	1,152	0	2,572
1,146	AIR PRODS & CHEMS INC COM				9/24/2008	3/9/2009	3,087	0	4,940
1,147	AIR PRODS & CHEMS INC COM				10/17/2008	3/9/2009	138	0	176
1,148	AIR PRODS & CHEMS INC COM				11/9/2007	3/18/2009	108	0	198
1,149	AIR PRODS & CHEMS INC COM				1/30/2008	3/18/2009	1,835	0	3,056
1,150	AIR PRODS & CHEMS INC COM				10/17/2008	5/1/2009	1,263	0	1,117
1,151	AIR PRODS & CHEMS INC COM				10/17/2008	5/7/2009	2,186	0	2,057
1,152	AIR PRODS & CHEMS INC COM				10/17/2008	5/14/2009	1,163	0	1,117
1,153	AIR PRODS & CHEMS INC COM				1/27/2009	5/14/2009	3,121	0	2,793
1,154	AIR PRODS & CHEMS INC COM				1/30/2008	10/20/2009	2,389	0	2,607
1,155	ALBERTO-CULVER CO				11/20/2007	1/14/2009	1,071	0	1,138
1,156	ALBERTO-CULVER CO				5/22/2008	1/14/2009	238	0	263
1,157	ALBERTO-CULVER CO				7/30/2007	1/14/2009	119	0	122
1,158	ALBERTO-CULVER CO				7/30/2007	5/7/2009	1,826	0	1,950
1,159	ALBERTO-CULVER CO				7/13/2009	10/22/2009	1,796	0	1,386
1,160	AMAZON COM INC COM				1/31/2008	1/27/2009	4,662	0	7,230
1,161	AMAZON COM INC COM				1/31/2008	2/17/2009	1,059	0	1,267
1,162	AMAZON COM INC COM				2/6/2008	2/17/2009	1,931	0	2,192
1,163	AMAZON COM INC COM				2/6/2008	3/2/2009	3,099	0	3,536
1,164	AMAZON COM INC COM				2/6/2008	3/18/2009	2,554	0	2,546
1,165	AMAZON COM INC COM				2/6/2008	4/15/2009	373	0	354
1,166	AMAZON COM INC COM				9/30/2008	4/15/2009	745	0	686
1,167	AMAZON COM INC COM				9/30/2008	4/23/2009	2,092	0	1,783
1,168	AMAZON COM INC COM				9/30/2008	5/1/2009	1,413	0	1,234
1,169	AMAZON COM INC COM				9/30/2008	6/10/2009	259	0	206
1,170	AMAZON COM INC COM				3/5/2008	6/10/2009	259	0	196

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
1,171	AMAZON COM INC COM	0	0		3/5/2008	6/17/2009	1,995	0	1,571
1,172	AMAZON COM INC COM	0	0		9/8/2009	10/28/2009	2,695	0	1,748
1,173	AMBASSADORS GROUP INC				12/27/2006	5/7/2009	572	0	1,688
1,174	AMBASSADORS GROUP INC				12/27/2006	7/28/2009	912	0	1,841
1,175	AMERICAN ELECTRIC POWER INC				4/8/2009	5/1/2009	719	0	712
1,176	AMERICAN ELECTRIC POWER INC				4/8/2009	5/19/2009	1,055	0	1,081
1,177	AMGEN INC				9/30/2008	3/2/2009	2,164	0	2,629
1,178	AMGEN INC				9/30/2008	4/13/2009	238	0	292
1,179	AMGEN INC				10/17/2008	4/13/2009	3,530	0	3,811
1,180	AMGEN INC				7/14/2008	5/1/2009	4,361	0	4,590
1,181	AMGEN INC				10/17/2008	5/1/2009	291	0	309
1,182	AMGEN INC				6/24/2008	5/1/2009	727	0	690
1,183	AMGEN INC				6/24/2008	5/1/2009	921	0	874
1,184	AMGEN INC				5/27/2008	5/8/2009	5,386	0	4,947
1,185	AMGEN INC				6/24/2008	5/8/2009	281	0	276
1,186	AMGEN INC 0 125% 2/01/11				2/18/2009	4/8/2009	1,861	0	1,910
1,187	AMGEN INC 0 125% 2/01/11				2/18/2009	5/14/2009	922	0	955
1,188	ANIXTER INTL INC 1 000% 2/15/13				2/18/2009	4/8/2009	775	0	760
1,189	NATIONAL RETAIL PPTYS INC				5/22/2009	6/19/2009	508	0	487
1,190	NATIONAL RETAIL PPTYS INC				2/4/2009	6/19/2009	339	0	319
1,191	NATIONWIDE HEALTH PPTYS INC				6/23/2008	2/4/2009	1,673	0	2,054
1,192	NATIONWIDE HEALTH PPTYS INC				6/23/2008	5/22/2009	766	0	977
1,193	NATIONWIDE HEALTH PPTYS INC				6/23/2008	10/21/2009	640	0	651
1,194	NESTLE SA REGISTERED SHARES - A				12/27/2006	7/13/2009	574	0	534
1,195	NETAPP INC				8/3/2007	3/2/2009	1,895	0	3,326
1,196	NETAPP INC				8/3/2007	4/23/2009	3,080	0	3,827
1,197	NETAPP INC				8/3/2007	6/17/2009	1,286	0	1,526
1,198	NETAPP INC				8/3/2007	6/22/2009	2,420	0	2,893
1,199	NETAPP INC				8/3/2007	10/6/2009	345	0	296
1,200	NETAPP INC				4/10/2008	10/6/2009	2,496	0	2,059
1,201	NEWELL RUBBERMAID INC				9/3/2008	1/8/2009	1,655	0	3,294
1,202	NEWELL RUBBERMAID INC				9/30/2008	1/8/2009	4,407	0	7,288
1,203	NEWELL RUBBERMAID INC				12/27/2006	2/11/2009	3,531	0	13,195
1,204	NEWELL RUBBERMAID INC				9/5/2007	2/11/2009	698	0	2,366
1,205	NEWELL RUBBERMAID INC				10/17/2008	2/11/2009	1,304	0	2,424
1,206	NEWS CORP				12/27/2006	6/8/2009	3,071	0	5,933
1,207	NEWS CORP				11/5/2007	6/8/2009	869	0	1,652
1,208	NIDEC - ADR				2/28/2007	7/2/2009	5,759	0	6,017
1,209	NIKE INC CL B				1/22/2009	3/2/2009	603	0	682
1,210	NIKE INC CL B				4/17/2009	5/1/2009	1,385	0	1,391
1,211	NIKE INC CL B				4/17/2009	5/19/2009	1,688	0	1,766
1,212	NIKE INC CL B				1/22/2009	8/20/2009	6,305	0	5,044
1,213	NIKE INC CL B				4/17/2009	8/20/2009	114	0	107
1,214	NOKIA CORPORATION - ADR				12/27/2006	7/13/2009	514	0	716
1,215	NORSK HYDRO ASA - ADR				2/22/2008	2/4/2009	1,077	0	4,128

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
1,216	NOVARTIS AG - ADR	0	0		12/27/2006	6/18/2009	839	0	1,158
1,217	NOVARTIS AG - ADR	0	0		12/27/2006	7/30/2009	3,125	0	4,054
1,218	NUCOR CORP				12/12/2008	1/26/2009	5,257	0	6,105
1,219	OCCIDENTAL PETE CORP				7/18/2007	3/2/2009	631	0	802
1,220	OCCIDENTAL PETE CORP				9/12/2007	3/2/2009	194	0	246
1,221	OCCIDENTAL PETE CORP				1/3/2008	3/2/2009	2,662	0	4,354
1,222	OCCIDENTAL PETE CORP				9/12/2007	5/1/2009	645	0	677
1,223	OCCIDENTAL PETE CORP				7/25/2007	5/1/2009	1,702	0	1,702
1,224	OCCIDENTAL PETE CORP				7/25/2007	5/19/2009	1,295	0	1,232
1,225	OCCIDENTAL PETE CORP				3/27/2009	5/19/2009	1,357	0	1,276
1,226	OCCIDENTAL PETE CORP				1/3/2008	6/3/2009	2,192	0	2,661
1,227	OCCIDENTAL PETE CORP				1/3/2008	9/8/2009	675	0	726
1,228	OCCIDENTAL PETE CORP				7/16/2008	9/8/2009	3,000	0	3,076
1,229	OCEANEERING INTL INC				3/11/2009	5/7/2009	1,482	0	936
1,230	OCEANEERING INTL INC				3/11/2009	8/27/2009	2,898	0	1,716
1,231	ODYSSEY RE HLDGS CORP				5/1/2009	9/8/2009	2,186	0	1,399
1,232	ODYSSEY RE HLDGS CORP				12/27/2006	9/8/2009	3,123	0	1,864
1,233	ODYSSEY RE HLDGS CORP				12/27/2006	9/21/2009	10,986	0	6,337
1,234	ODYSSEY RE HLDGS CORP				4/24/2008	9/21/2009	4,847	0	2,674
1,235	OMEGA HEALTHCARE INVS INC COM				6/23/2008	2/4/2009	1,043	0	1,190
1,236	ANIXTER INTL INC 1.000% 2/15/13				2/18/2009	5/14/2009	780	0	760
1,237	ANSYS INC				9/26/2008	5/7/2009	802	0	1,154
1,238	ANSYS INC				10/10/2008	5/7/2009	1,337	0	1,327
1,239	APACHE CORP				12/17/2008	8/3/2009	1,173	0	1,060
1,240	APACHE CORP				12/17/2008	6/10/2009	2,608	0	2,272
1,241	APACHE CORP				12/17/2008	10/13/2009	195	0	151
1,242	APACHE CORP				12/2/2008	10/13/2009	6,425	0	4,699
1,243	APARTMENT INVT & MGMT CO CL A				8/29/2008	2/10/2009	2	0	13
1,244	APARTMENT INVT & MGMT CO CL A				6/23/2008	2/26/2009	414	0	2,684
1,245	APARTMENT INVT & MGMT CO CL A				9/23/2008	2/26/2009	6	0	34
1,246	APARTMENT INVT & MGMT CO CL A				10/17/2008	2/26/2009	701	0	2,573
1,247	APARTMENT INVT & MGMT CO CL A				10/17/2008	3/26/2009	359	0	1,297
1,248	APARTMENT INVT & MGMT CO CL A				2/4/2009	3/26/2009	17	0	27
1,249	APARTMENT INVT & MGMT CO CL A				2/10/2009	3/26/2009	253	0	289
1,250	APARTMENT INVT & MGMT CO CL A				1/29/2009	3/26/2009	511	0	522
1,251	APPLE INC				9/10/2008	1/23/2009	2,131	0	3,612
1,252	APPLE INC				10/24/2008	1/23/2009	799	0	862
1,253	APPLE INC				10/24/2008	3/2/2009	2,387	0	2,585
1,254	APPLE INC				10/24/2008	5/1/2009	1,273	0	958
1,255	APPLE INC				10/24/2008	6/3/2009	422	0	287
1,256	APPLE INC				12/29/2006	6/3/2009	1,124	0	672
1,257	APPLE INC				12/29/2006	7/6/2009	4,254	0	2,602
1,258	APTARGROUP INC COM				8/26/2008	5/7/2009	931	0	1,184
1,259	APTARGROUP INC COM				12/27/2006	5/7/2009	2,792	0	2,682
1,260	ARTISAN FDS INC INTL FD #661				10/26/2007	2/20/2009	25,000	0	70,962

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	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
	Long Term CG Distributions	0						
	Short Term CG Distributions	0						
1,261	ARTISAN FDS INC INTL FD #661	04314H204		10/26/2007	3/2/2009	30,000	0	91,532
1,262	ARTISAN INTERNATIONAL FUND #661	04314H204		10/26/2007	5/20/2009	131,523	0	287,506
1,263	ARTISAN INTERNATIONAL FUND #661	04314H204		3/13/2008	5/20/2009	9,279	0	15,000
1,264	AVALONBAY CMNTYS INC	053484101		9/23/2008	2/4/2009	157	0	292
1,265	AVALONBAY CMNTYS INC	053484101		6/23/2008	2/4/2009	888	0	1,581
1,266	AVALONBAY CMNTYS INC	053484101		1/30/2009	2/11/2009	20	0	23
1,267	AVALONBAY CMNTYS INC	053484101		6/23/2008	2/26/2009	361	0	744
1,268	AVALONBAY CMNTYS INC	053484101		6/23/2008	7/23/2009	539	0	930
1,269	AVALONBAY CMNTYS INC	053484101		6/23/2008	8/19/2009	614	0	930
1,270	AVALONBAY CMNTYS INC	053484101		6/23/2008	9/21/2009	375	0	465
1,271	AVALONBAY CMNTYS INC	053484101		10/17/2008	9/21/2009	75	0	74
1,272	BALCHEM CORP CLASS B	057665200		7/1/2008	5/7/2009	709	0	746
1,273	BANCO BILBAO VIZCAYA ARGENT-AD	05946K101		12/27/2006	4/28/2009	10	0	23
1,274	BANCO BILBAO VIZCAYA ARGENT-AD	05946K101		12/27/2006	7/9/2009	801	0	1,541
1,275	BANK OF AMERICA CORP	060505104		12/27/2006	1/22/2009	773	0	7,400
1,276	BANK OF AMERICA CORP	060505104		2/19/2008	1/22/2009	1,372	0	10,549
1,277	BANK OF AMERICA CORP	060505104		10/17/2008	1/22/2009	706	0	2,972
1,278	BANK OF AMERICA CORP	060505104		9/18/2008	1/23/2009	2,156	0	10,494
1,279	BANK OF AMERICA CORP	060505104		4/14/2009	5/19/2009	6,154	0	5,460
1,280	BANK OF AMERICA CORP	060505682		2/12/2009	4/7/2009	2,250	0	1,715
1,281	BANK OF AMERICA CORP	060505682		2/12/2009	5/12/2009	1,941	0	1,029
1,282	OMEGA HEALTHCARE INVS INC COM	681936100		6/23/2008	4/23/2009	76	0	90
1,283	OMEGA HEALTHCARE INVS INC COM	681936100		6/23/2008	5/22/2009	298	0	357
1,284	OMEGA HEALTHCARE INVS INC COM	681936100		6/23/2008	7/23/2009	162	0	180
1,285	ON SEMICONDUCTOR COR 2 625% 12/	682189AG0		2/18/2009	4/8/2009	736	0	688
1,286	ON SEMICONDUCTOR COR 2 625% 12/	682189AG0		2/18/2009	5/14/2009	829	0	660
1,287	ORACLE CORPORATION	68389X105		3/24/2009	5/1/2009	988	0	918
1,288	ORACLE CORPORATION	68389X105		3/24/2009	5/19/2009	1,500	0	1,422
1,289	ORACLE CORPORATION	68389X105		3/24/2009	9/17/2009	5,137	0	4,320
1,290	OWENS & MINOR INC COM	690732102		12/27/2006	5/7/2009	530	0	478
1,291	PG&E CORP COM	69331C108		8/30/2007	3/2/2009	1,333	0	1,548
1,292	PG&E CORP COM	69331C108		8/30/2007	5/1/2009	788	0	929
1,293	PG&E CORP COM	69331C108		8/30/2007	5/19/2009	1,368	0	1,681
1,294	PS BUSINESS PARKS INC/CA	69360J107		10/17/2008	2/4/2009	88	0	92
1,295	PS BUSINESS PARKS INC/CA	69360J107		10/17/2008	2/26/2009	532	0	693
1,296	PS BUSINESS PARKS INC/CA	69360J107		10/17/2008	3/26/2009	403	0	508
1,297	PS BUSINESS PARKS INC/CA	69360J107		2/10/2009	3/26/2009	147	0	164
1,298	PSS WORLD MEDICAL INC COM	69366A100		12/27/2006	5/7/2009	935	0	1,086
1,299	PACCAR INC	693718108		11/18/2008	5/1/2009	1,587	0	1,243
1,300	PACCAR INC	693718108		11/18/2008	6/10/2009	506	0	405
1,301	PACCAR INC	693718108		6/22/2009	10/26/2009	3,086	0	2,407
1,302	PACCAR INC	693718108		11/18/2008	10/26/2009	586	0	405
1,303	PEABODY ENERGY CORP 4 750% 12/1	704549AG9		2/18/2009	4/8/2009	2,261	0	2,192
1,304	PEABODY ENERGY CORP 4 750% 12/1	704549AG9		2/18/2009	5/14/2009	750	0	731
1,305	PEETS COFFEE & TEA INC	705560100		11/14/2007	5/7/2009	1,494	0	1,595

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		Long Term CG Distributions	Short Term CG Distributions						
1,306	PENNEY J C INC	0	0		5/7/2009	5/19/2009	866	0	996
1,307	PETROLEO BRASILEIRO S A - COMM -	0	0		1/19/2007	6/8/2009	1,279	0	692
1,308	PFIZER INC				1/29/2009	3/2/2009	873	0	1,119
1,309	PFIZER INC				1/29/2009	4/15/2009	8,192	0	9,223
1,310	PFIZER INC				10/16/2009	10/21/2009	7	0	7
1,311	PFIZER INC				10/16/2009	10/27/2009	1,830	0	1,857
1,312	PHILIP MORRIS INTERNATIONAL IN				5/20/2008	3/2/2009	2,522	0	4,085
1,313	PHILIP MORRIS INTERNATIONAL IN				5/20/2008	5/1/2009	332	0	484
1,314	PHILIP MORRIS INTERNATIONAL IN				12/27/2006	5/1/2009	2,066	0	2,541
1,315	PHILIP MORRIS INTERNATIONAL IN				12/27/2006	5/19/2009	4,000	0	4,310
1,316	PHILIP MORRIS INTERNATIONAL IN				12/27/2006	7/14/2009	2,726	0	2,904
1,317	PHILIP MORRIS INTERNATIONAL IN				12/27/2006	10/27/2009	3,277	0	3,040
1,318	PIEDMONT NAT GAS INC				12/27/2006	5/7/2009	846	0	958
1,319	PIEDMONT NAT GAS INC				12/27/2006	8/27/2009	1,250	0	1,368
1,320	PIEDMONT NAT GAS INC				2/20/2007	8/27/2009	1,500	0	1,577
1,321	PLUM CREEK TIMBER CO INC				6/23/2008	2/4/2009	159	0	222
1,322	PLUM CREEK TIMBER CO INC				6/23/2008	2/26/2009	175	0	267
1,323	PLUM CREEK TIMBER CO INC				6/23/2008	10/21/2009	333	0	445
1,324	POLARIS INDS INC COM				12/22/2008	5/7/2009	669	0	526
1,325	POLO RALPH LAUREN CORP CL A				1/8/2008	3/2/2009	1,526	0	2,672
1,326	POLO RALPH LAUREN CORP CL A				1/8/2008	4/23/2009	156	0	174
1,327	POLO RALPH LAUREN CORP CL A				1/18/2008	4/23/2009	1,972	0	2,008
1,328	THE ENDOWMENT FUND SALE						46,239	0	99,743
1,329	THE ENDOWMENT FUND SALE						0	0	0
1,330	I-SHARES SHORT TERM						141	0	0
1,331	I-SHARES LONG TERM						251	0	0
1,332	LONG TERM CAPITAL GAIN						5,694	0	0
1,333	UNRECAPTURED 1250 GAIN						883	0	0
1,334	MISC K-1 GAINS						7,333	0	0
1,335							0	0	0
1,336							0	0	0
1,337							0	0	0
1,338							0	0	0
1,339							0	0	0
1,340							0	0	0
1,341							0	0	0
1,342							0	0	0
1,343							0	0	0
1,344							0	0	0
1,345							0	0	0
1,346							0	0	0
1,347							0	0	0

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
1	BRADY CORP			-907			0	-907
2	BRANDYWINE RLTY TR BD			-455			0	-455
3	BRANDYWINE RLTY TR BD			-507			0	-507
4	POLO RALPH LAUREN CORP CL A			-123			0	-123
5	POLO RALPH LAUREN CORP CL A			438			0	438
6	POLO RALPH LAUREN CORP CL A			1,331			0	1,331
7	POLO RALPH LAUREN CORP CL A			1,832			0	1,832
8	POOL CORPORATION			45			0	45
9	POWER INTERGRATIONS INC COM			-435			0	-435
10	POWERSHARES QQQ NASDAQ 100			-5,769			0	-5,769
11	POWERSHARES QQQ NASDAQ 100			8,339			0	8,339
12	PRAXAIR INC COM			-1,111			0	-1,111
13	PRAXAIR INC COM			-1,658			0	-1,658
14	BARCLAYS PLC - ADR			-3,015			0	-3,015
15	BARRICK GOLD CORP COM			-200			0	-200
16	BAXTER INTL INC			-149			0	-149
17	BAXTER INTL INC			17			0	17
18	BAXTER INTL INC			231			0	231
19	BAXTER INTL INC			59			0	59
20	BAXTER INTL INC			131			0	131
21	BECTON DICKINSON & CO			-95			0	-95
22	BECTON DICKINSON & CO			-144			0	-144
23	BECTON DICKINSON & CO			-104			0	-104
24	BECTON DICKINSON & CO			-62			0	-62
25	BECTON DICKINSON & CO			-3			0	-3
26	BECTON DICKINSON & CO			-9			0	-9
27	BIO RAD LABS INC CL A			-577			0	-577
28	BIO RAD LABS INC CL A			-241			0	-241
29	BIOMARIN PHARMACEUTI 1 875% 4/23			-213			0	-213
30	BIOMEN IDEC INC			-80			0	-80
31	BIOMEN IDEC INC			-61			0	-61
32	BIOMEN IDEC INC			27			0	27
33	BIOMED RLTY TR INC			-709			0	-709
34	BIOMED RLTY TR INC			-233			0	-233
35	BIOMED RLTY TR INC			-211			0	-211
36	BLACKROCK INFL PROTECTED BD SR			-4,786			0	-4,786
37	BLACKROCK INFL PROTECTED BD SR			-2,843			0	-2,843
38	BOSTON PROPERTIES INC COM			-111			0	-111
39	BOSTON PROPERTIES INC COM			-467			0	-467
40	BOSTON PROPERTIES INC COM			-500			0	-500
41	BOSTON PROPERTIES INC COM			-908			0	-908
42	BLACKROCK INFL PROTECTED BD SR			120			0	120
43	BLACKROCK INFL PROTECTED BD SR			2,611			0	2,611
44	BLACKBAUD INC			-947			0	-947
45	BLACKBAUD INC			-390			0	-390

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
46	BLUE NILE INC			8			0	8
47	BOEING CO			-1,418			0	-1,418
48	BOEING CO			-1,283			0	-1,283
49	BOEING CO			-239			0	-239
50	BOEING CO			-1,305			0	-1,305
51	BOEING CO			-1,351			0	-1,351
52	BORG WARNER INC			-2,003			0	-2,003
53	BORG WARNER INC			-1,134			0	-1,134
54	BORG WARNER INC			-1,473			0	-1,473
55	BORG WARNER INC			1,661			0	1,661
56	BOSTON PROPERTIES INC COM			-264			0	-264
57	BOSTON PROPERTIES INC COM			-333			0	-333
58	PRAXAIR INC COM			-580			0	-580
59	T ROWE CORPORATE INCOME FD #11			-755			0	-755
60	T ROWE CORPORATE INCOME FD #11			2,940			0	2,940
61	T ROWE CORPORATE INCOME FD #11			805			0	805
62	PROCTER & GAMBLE CO			432			0	432
63	PROCTER & GAMBLE CO			48			0	48
64	PROCTER & GAMBLE CO			231			0	231
65	PROCTER & GAMBLE CO			743			0	743
66	PROLOGIS SHS OF BENEFICIAL INTER			-1,271			0	-1,271
67	PROLOGIS SHS OF BENEFICIAL INTER			-2,261			0	-2,261
68	PROLOGIS SHS OF BENEFICIAL INTER			-372			0	-372
69	PROLOGIS SHS OF BENEFICIAL INTER			-125			0	-125
70	PROLOGIS SHS OF BENEFICIAL INTER			-137			0	-137
71	PROLOGIS SHS OF BENEFICIAL INTER			119			0	119
72	PRUDENTIAL FINL INC			-1,785			0	-1,785
73	PRUDENTIAL FINL INC			-441			0	-441
74	PRUDENTIAL FINL INC			-492			0	-492
75	PUBLIC STORAGE INC COM			-130			0	-130
76	PUBLIC STORAGE INC COM			-40			0	-40
77	PUBLIC STORAGE INC COM			-168			0	-168
78	PUBLIC STORAGE INC COM			-143			0	-143
79	PUBLIC STORAGE INC COM			-64			0	-64
80	PUBLIC STORAGE INC COM			-6			0	-6
81	QUALCOMM INC			-551			0	-551
82	QUALCOMM INC			159			0	159
83	QUALCOMM INC			334			0	334
84	QUALCOMM INC			107			0	107
85	RLI CORP COM			-49			0	-49
86	RLI CORP COM			-342			0	-342
87	RANGE RES CORP			-222			0	-222
88	RANGE RES CORP			92			0	92
89	RANGE RES CORP			-17			0	-17
90	RANGE RES CORP			4			0	4

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

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
		0	0							
91	RANGE RES CORP				75281A109	124			0	124
92	RANGE RES CORP				75281A109	15			0	15
93	RANGE RES CORP				75281A109	30			0	30
94	BRANDYWINE RLTY TR BD				105368203	-356			0	-356
95	BRANDYWINE RLTY TR BD				105368203	-208			0	-208
96	BRANDYWINE RLTY TR BD				105368203	4			0	4
97	BRANDYWINE RLTY TR BD				105368203	4			0	4
98	BRANDYWINE RLTY TR BD				105368203	246			0	246
99	BRANDYWINE RLTY TR BD				105368203	404			0	404
100	BRANDYWINE RLTY TR BD				105368203	135			0	135
101	BRITISH AMERICAN TOBACCO P L C -				110448107	-10			0	-10
102	BRITISH AMERICAN TOBACCO P L C -				110448107	517			0	517
103	BROOKFIELD PPTYS CORP				112900105	-1,805			0	-1,805
104	BROOKFIELD PPTYS CORP				112900105	-63			0	-63
105	BROOKFIELD PPTYS CORP				112900105	-79			0	-79
106	BROOKFIELD PPTYS CORP				112900105	-247			0	-247
107	BROOKFIELD PPTYS CORP				112900105	-203			0	-203
108	BROOKFIELD PPTYS CORP				112900105	-1,093			0	-1,093
109	BROOKFIELD PPTYS CORP				112900105	-130			0	-130
110	BROOKFIELD PPTYS CORP				112900105	77			0	77
111	BROOKFIELD PPTYS CORP				112900105	187			0	187
112	CSX CORP				126408103	492			0	492
113	CSX CORP				126408103	13			0	13
114	CSX CORP				126408103	677			0	677
115	CSX CORP				126408103	408			0	408
116	CSX CORP				126408103	782			0	782
117	CSX CORP				126408103	3,238			0	3,238
118	CAMDEN PPTY TR SH BEN INT				133131102	-175			0	-175
119	CAMDEN PPTY TR SH BEN INT				133131102	-783			0	-783
120	CAMDEN PPTY TR SH BEN INT				133131102	-298			0	-298
121	CAMDEN PPTY TR SH BEN INT				133131102	-91			0	-91
122	CAMDEN PPTY TR SH BEN INT				133131102	42			0	42
123	CAMERON INTL CORP 2 500% 6/15/2				13342BAB1	98			0	98
124	CAMERON INTL CORP 2 500% 6/15/2				13342BAB1	180			0	180
125	CAMPBELL SOUP CO				134429109	-123			0	-123
126	CAMPBELL SOUP CO				134429109	-929			0	-929
127	CAPITAL CITY BANK GROUP INC				139674105	-1,076			0	-1,076
128	CAPITAL CITY BANK GROUP INC				139674105	-674			0	-674
129	CAPITAL CITY BANK GROUP INC				139674105	-2,540			0	-2,540
130	CARMAX INC				143130102	-1,681			0	-1,681
131	CARMAX INC				143130102	379			0	379
132	CASEYS GEN STORES INC				147528103	40			0	40
133	CASEYS GEN STORES INC				147528103	56			0	56
134	CELANESE CORP DEL				150870202	292			0	292
135	CELANESE CORP DEL				150870202	220			0	220

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

		Amount		(a) Kind(s) of property sold	(h) Gain or Loss	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	CUSIP #							
	0								
	0								
136		159864107	-3,289	CHARLES RIVER LABORATORIES				0	-3,289
137		159864107	-852	CHARLES RIVER LABORATORIES				0	-852
138		159864107	-19	CHARLES RIVER LABORATORIES				0	-19
139		162456107	-61	CHATTEM INC COM				0	-61
140		75281A109	128	RANGE RES CORP				0	128
141		75281A109	665	RANGE RES CORP				0	665
142		75281A109	1,549	RANGE RES CORP				0	1,549
143		754212108	-87	RAVEN INDS INC				0	-87
144		756109104	-21	REALTY INCOME CORP COM				0	-21
145		756109104	-16	REALTY INCOME CORP COM				0	-16
146		756109104	-31	REALTY INCOME CORP COM				0	-31
147		756109104	-9	REALTY INCOME CORP COM				0	-9
148		756109104	0	REALTY INCOME CORP COM				0	0
149		756109104	15	REALTY INCOME CORP COM				0	15
150		756577102	-578	RED HAT INC				0	-578
151		756577102	-1,193	RED HAT INC				0	-1,193
152		756577102	-168	RED HAT INC				0	-168
153		756577102	-13	RED HAT INC				0	-13
154		756577102	-40	RED HAT INC				0	-40
155		756577102	166	RED HAT INC				0	166
156		756577102	440	RED HAT INC				0	440
157		756577102	673	RED HAT INC				0	673
158		756577102	68	RED HAT INC				0	68
159		758849103	-374	REGENCY CENTERS CORP				0	-374
160		758849103	-559	REGENCY CENTERS CORP				0	-559
161		771195104	-169	ROCHE HOLDINGS LTD - ADR				0	-169
162		780259206	-206	ROYAL DUTCH SHELL PLC ADR				0	-206
163		780259206	-1,138	ROYAL DUTCH SHELL PLC ADR				0	-1,138
164		781258108	-44	RUDDICK CORP				0	-44
165		784117103	-2,031	SEI INVESTMENT COMPANY				0	-2,031
166		78442P106	-926	SLM CORP				0	-926
167		78442P106	-554	SLM CORP				0	-554
168		78442P106	-1,195	SLM CORP				0	-1,195
169		78442P106	-773	SLM CORP				0	-773
170		792228AD0	-112	ST MARY LAND & EXPLO 3 500% 4/01/				0	-112
171		792228AD0	0	ST MARY LAND & EXPLO 3 500% 4/01/				0	0
172		79466L302	-18	SALESFORCE COM INC				0	-18
173		79466L302	-1,135	SALESFORCE COM INC				0	-1,135
174		79466L302	-820	SALESFORCE COM INC				0	-820
175		79466L302	-694	SALESFORCE COM INC				0	-694
176		79466L302	-254	SALESFORCE COM INC				0	-254
177		79466L302	-25	SALESFORCE COM INC				0	-25
178		79546E104	-46	SALLY BEAUTY CO INC				0	-46
179		806037107	-516	SCANSOURCE INC COM				0	-516
180		806605705	371	SCHERING-PLOUGH				0	371

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
181	SCHERING-PLOUGH			246			0	246
182	SCHLUMBERGER LTD			-2,379			0	-2,379
183	SCHLUMBERGER LIMITED 2 125% 6/0	806857108		60			0	60
184	SCHLUMBERGER LIMITED 2 125% 6/0	806857AD0		190			0	190
185	SCHWAB CHARLES CORP NEW	808513105		-596			0	-596
186	AMEX FINANCIAL SELECT SPDR	81369Y605		9,509			0	9,509
187	CHESAPEAKE ENERGY CO 2 750% 1/1	165167BW6		228			0	228
188	CHESAPEAKE ENERGY CO 2 750% 1/1	165167BW6		153			0	153
189	CHOICE HOTELS INTL INC COM	169905106		-151			0	-151
190	CHOICE HOTELS INTL INC COM	169905106		-18			0	-18
191	CHUBB CORP	171232101		-155			0	-155
192	CHUBB CORP	171232101		-222			0	-222
193	CHUBB CORP	171232101		-346			0	-346
194	CITIGROUP INC	172967101		-11,569			0	-11,569
195	FED NATL MTG ASSN 4 375% 3/15/13	31359MRG0		261			0	261
196	FED NATL MTG ASSN 4 375% 3/15/13	31359MRG0		2,434			0	2,434
197	FED NATL MTG ASSN 4 375% 3/15/13	31359MRG0		265			0	265
198	FED NATL MTG ASSN 4 375% 3/15/13	31359MRG0		438			0	438
199	FED NATL MTG ASSN 4 375% 3/15/13	31359MRG0		1,708			0	1,708
200	FED NATL MTG ASSN 4 375% 3/15/13	31359MRG0		619			0	619
201	FED NATL MTG ASSN 4 375% 3/15/13	31359MRG0		2,110			0	2,110
202	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41		1,359			0	1,359
203	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41		362			0	362
204	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41		1,079			0	1,079
205	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41		156			0	156
206	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41		354			0	354
207	FED NATL MTG ASSN 5 250% 9/15/16	31359MW41		942			0	942
208	CITIGROUP INC	172967101		-5,161			0	-5,161
209	CITIGROUP INC	172967101		-1,908			0	-1,908
210	CITIGROUP INC	172967101		-2,669			0	-2,669
211	CITIGROUP INC	172967101		-3,232			0	-3,232
212	CITIGROUP INC	172967101		3,636			0	3,636
213	CITIGROUP INC	172967101		1			0	1
214	CITIGROUP INC	172967598		987			0	987
215	CITIGROUP INC	172967598		473			0	473
216	CITY NATL CORP COM	178566105		-173			0	-173
217	CITY NATL CORP COM	178566105		-507			0	-507
218	CLOROX CO	189054109		-530			0	-530
219	CLOROX CO	189054109		-600			0	-600
220	CLOROX CO	189054109		-354			0	-354
221	COMCAST CORP CLASS A	20030N101		347			0	347
222	COMCAST CORP CLASS A	20030N101		108			0	108
223	COMCAST CORP CLASS A	20030N101		91			0	91
224	COMCAST CORP CLASS A	20030N101		168			0	168
225	COMCAST CORP CLASS A	20030N101		148			0	148

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
226	COMCAST CORP CLASS A	20030N101	1,032				0	1,032
227	COMCAST CORP CLASS A	20030N101	393				0	393
228	COMCAST CORP CLASS A	20030N101	120				0	120
229	COMMED CORP 2 500% 11/15/24	207410AD3	10				0	10
230	COMMED CORP 2 500% 11/15/24	207410AD3	60				0	60
231	CONSOL ENERGY INC	20854P109	702				0	702
232	CONSOL ENERGY INC	20854P109	291				0	291
233	CORE LABORATORIES LP 0 250% 10/3	21868FAB9	152				0	152
234	CORE LABORATORIES LP 0 250% 10/3	21868FAB9	84				0	84
235	CORNING INC	219350105	-137				0	-137
236	CORNING INC	219350105	-430				0	-430
237	CORNING INC	219350105	-456				0	-456
238	CORNING INC	219350105	-41				0	-41
239	CORNING INC	219350105	-194				0	-194
240	CORNING INC	219350105	-336				0	-336
241	CORNING INC	219350105	779				0	779
242	COSTAR GROUP, INC	22160N109	238				0	238
243	COSTAR GROUP, INC	22160N109	296				0	296
244	COSTAR GROUP, INC	22160N109	179				0	179
245	COVANCE INC COM	222816100	321				0	321
246	COVANCE INC COM	222816100	831				0	831
247	AMEX FINANCIAL SELECT SPDR	81369Y605	111,925				0	111,925
248	AMEX FINANCIAL SELECT SPDR	81369Y605	28,998				0	28,998
249	SEMPRA ENERGY COM	816851109	158				0	158
250	SHAW GROUP INC COM	820280105	-1,984				0	-1,984
251	SHAW GROUP INC COM	820280105	-1,998				0	-1,998
252	SHAW GROUP INC COM	820280105	-1,195				0	-1,195
253	SHAW GROUP INC COM	820280105	-1,258				0	-1,258
254	SIEMENS AG - ADR	826197501	-294				0	-294
255	SIMON PROPERTY GROUP INC	828806109	-723				0	-723
256	SIMON PROPERTY GROUP INC	828806109	1				0	1
257	SIMON PROPERTY GROUP INC	828806109	-1,029				0	-1,029
258	SIMON PROPERTY GROUP INC	828806109	0				0	0
259	SIMON PROPERTY GROUP INC	828806109	-1				0	-1
260	SIMON PROPERTY GROUP INC	828806109	0				0	0
261	SIMON PROPERTY GROUP INC	828806109	1				0	1
262	SIMON PROPERTY GROUP INC	828806109	-532				0	-532
263	SIMPSON MFG INC COM	829073105	-141				0	-141
264	SKYWEST INC	830879102	-533				0	-533
265	SKYWEST INC	830879102	-1,905				0	-1,905
266	SKYWEST INC	830879102	-595				0	-595
267	SKYWEST INC	830879102	270				0	270
268	SMITH INTL INC COM	832110100	-3,544				0	-3,544
269	SMITH INTL INC COM	832110100	-328				0	-328
270	SMITH INTL INC COM	832110100	-1,224				0	-1,224

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
271	SONIC CORP			-1,250			0	-1,250
272	SONIC CORP			-632			0	-632
273	SONIC CORP			-1,716			0	-1,716
274	SONIC CORP			-282			0	-282
275	SONIC CORP			-946			0	-946
276	SONIC CORP			-62			0	-62
277	SPRINT NEXTEL CORP			-17,273			0	-17,273
278	SPRINT NEXTEL CORP			-7,036			0	-7,036
279	SPRINT NEXTEL CORP			-6,865			0	-6,865
280	SPRINT NEXTEL CORP			-1,394			0	-1,394
281	SPRINT NEXTEL CORP			-1,981			0	-1,981
282	SPRINT NEXTEL CORP			-465			0	-465
283	SPRINT NEXTEL CORP			-526			0	-526
284	SPRINT NEXTEL CORP			-1,871			0	-1,871
285	SPRINT NEXTEL CORP			-220			0	-220
286	STAPLES INC			-24			0	-24
287	STAPLES INC			-58			0	-58
288	STARBUCKS CORP COM			-1,084			0	-1,084
289	STARBUCKS CORP COM			1,128			0	1,128
290	DEVON ENERGY CORPORATION			-45			0	-45
291	DIGITAL RLTY TR INC			-17			0	-17
292	DIGITAL RLTY TR INC			6			0	6
293	WALT DISNEY CO			-551			0	-551
294	DISH NETWORK CORP			90			0	90
295	COVANTA HLDG CORP 1 000% 2/01/22282EAA0			-184			0	-184
296	COVANTA HLDG CORP 1 000% 2/01/22282EAA0			-95			0	-95
297	DONALDSON CO INC			1,985			0	1,985
298	DOW CHEMICAL CO			21			0	21
299	DOW CHEMICAL CO			578			0	578
300	STARWOOD HOTELS & RESORTS WOF85590A401			-147			0	-147
301	STARWOOD HOTELS & RESORTS WOF85590A401			-31			0	-31
302	STARWOOD HOTELS & RESORTS WOF85590A401			5			0	5
303	STARWOOD HOTELS & RESORTS WOF85590A401			15			0	15
304	STARBUCKS CORP COM			571			0	571
305	STARBUCKS CORP COM			1,999			0	1,999
306	STARWOOD HOTELS & RESORTS WOF85590A401			-98			0	-98
307	STARWOOD HOTELS & RESORTS WOF85590A401			-2,146			0	-2,146
308	CROWN CASTLE INTL CORP			148			0	148
309	CROWN CASTLE INTL CORP			80			0	80
310	CUMMINS INC			-253			0	-253
311	CUMMINS INC			113			0	113
312	CUMMINS INC			823			0	823
313	DCT INDUSTRIAL TRUST INC			-112			0	-112
314	DCT INDUSTRIAL TRUST INC			-497			0	-497
315	DCT INDUSTRIAL TRUST INC			-797			0	-797

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
316	DCT INDUSTRIAL TRUST INC			-23			0	-23
317	DR HORTON INC COM			-1,197			0	-1,197
318	DR HORTON INC COM			-85			0	-85
319	DR HORTON INC COM			-607			0	-607
320	DR HORTON INC COM			-6			0	-6
321	DAKTRONICS INC COM			17			0	17
322	DENBURY RESOURCES			-1,563			0	-1,563
323	DENBURY RESOURCES			-53			0	-53
324	DENBURY RESOURCES			-484			0	-484
325	DENBURY RESOURCES			-417			0	-417
326	DENBURY RESOURCES			-99			0	-99
327	DEVELOPERS DIVERSIFIED RLTY COR			-4,343			0	-4,343
328	DEVELOPERS DIVERSIFIED RLTY COR			-84			0	-84
329	DEVELOPERS DIVERSIFIED RLTY COR			-767			0	-767
330	DEVELOPERS DIVERSIFIED RLTY COR			-579			0	-579
331	DEVELOPERS DIVERSIFIED RLTY COR			-2,486			0	-2,486
332	DEVELOPERS DIVERSIFIED RLTY COR			-764			0	-764
333	DEVELOPERS DIVERSIFIED RLTY COR			-151			0	-151
334	DEVELOPERS DIVERSIFIED RLTY COR			0			0	0
335	DEVELOPERS DIVERSIFIED RLTY COR			30			0	30
336	DEVON ENERGY CORPORATION			-861			0	-861
337	DEVON ENERGY CORPORATION			-188			0	-188
338	DEVON ENERGY CORPORATION			-1,366			0	-1,366
339	DEVON ENERGY CORPORATION			-1,160			0	-1,160
340	DEVON ENERGY CORPORATION			-531			0	-531
341	DEVON ENERGY CORPORATION			-50			0	-50
342	DEVON ENERGY CORPORATION			-135			0	-135
343	DEVON ENERGY CORPORATION			-150			0	-150
344	EOG RESOURCES, INC			-252			0	-252
345	EOG RESOURCES, INC			-401			0	-401
346	EOG RESOURCES, INC			269			0	269
347	EOG RESOURCES, INC			285			0	285
348	E ON AG - ADR			-265			0	-265
349	EMERSON ELECTRIC CO			154			0	154
350	EMERSON ELECTRIC CO			25			0	25
351	EMERSON ELECTRIC CO			202			0	202
352	THE ENDOWMENT (EXEMPT QP) FUND			-121,425			0	-121,425
353	ENERGY CORP NEW COM			-1,312			0	-1,312
354	ENERGY CORP NEW COM			-1,164			0	-1,164
355	TAUBMAN CTRS INC COM			-99			0	-99
356	TAUBMAN CTRS INC COM			11			0	11
357	TAUBMAN CTRS INC COM			62			0	62
358	TAUBMAN CTRS INC COM			78			0	78
359	TELEFONICA SA - ADR			-177			0	-177
360	TEVA PHARMACEUTICAL INDUSTRIES			76			0	76

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
406	EOG RESOURCES, INC			-1,462			0	-1,462
407	EOG RESOURCES, INC			-159			0	-159
408	EOG RESOURCES, INC			-683			0	-683
409	EOG RESOURCES, INC			-235			0	-235
410	EOG RESOURCES, INC			2			0	2
411	EOG RESOURCES, INC			-730			0	-730
412	STATE STREET CORP			-2,882			0	-2,882
413	STATE STREET CORP			121			0	121
414	STATE STREET CORP			-23			0	-23
415	STATE STREET CORP			-32			0	-32
416	STATE STREET CORP			95			0	95
417	STATE STREET CORP			445			0	445
418	SUNTRUST BANKS INC			-4,524			0	-4,524
419	SUNTRUST BANKS INC			-1,583			0	-1,583
420	SUPERVALU INC			-6,797			0	-6,797
421	SUPERVALU INC			280			0	280
422	SYBASE INC 1 750% 2/22/25			135			0	135
423	SYBASE INC 1 750% 2/22/25			135			0	135
424	SYBASE INC 1 750% 2/22/25			1,255			0	1,255
425	TD AMERITRADE HLDG CORP			-509			0	-509
426	TD AMERITRADE HLDG CORP			-657			0	-657
427	TD AMERITRADE HLDG CORP			-361			0	-361
428	TD AMERITRADE HLDG CORP			-274			0	-274
429	TD AMERITRADE HLDG CORP			298			0	298
430	TD AMERITRADE HLDG CORP			118			0	118
431	TD AMERITRADE HLDG CORP			227			0	227
432	TD AMERITRADE HLDG CORP			-302			0	-302
433	TD AMERITRADE HLDG CORP			394			0	394
434	TD AMERITRADE HLDG CORP			1,323			0	1,323
435	TD AMERITRADE HLDG CORP			25			0	25
436	TJX COS INC NEW			51			0	51
437	TJX COS INC NEW			123			0	123
438	TAIWAN SEMICONDUCTOR MANUFAC			-411			0	-411
439	TAIWAN SEMICONDUCTOR MANUFAC			-299			0	-299
440	TAIWAN SEMICONDUCTOR MANUFAC			-241			0	-241
441	TAIWAN SEMICONDUCTOR MANUFAC			-1			0	-1
442	TAIWAN SEMICONDUCTOR MANUFAC			0			0	0
443	UNIT CORP			-634			0	-634
444	UNIT CORP			198			0	198
445	UNIT CORP			831			0	831
446	UNITED PARCEL SERVICE-CL B			-1,561			0	-1,561
447	UNITED PARCEL SERVICE-CL B			-155			0	-155
448	U S TREASURY NOTE 5 750% 8/15/10			97			0	97
449	U S TREASURY NOTE 5 750% 8/15/10			126			0	126
450	U S TREASURY NOTE 4 250% 8/15/14			1,415			0	1,415

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

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
		0	0							
451	U S TREASURY NOTE	4 250%	8/15/14	912828CT5		1,000		0	0	1,000
452	U S TREASURY NOTE	4 250%	8/15/14	912828CT5		73		0	0	73
453	U S TREASURY NOTE	4 250%	8/15/14	912828CT5		846		0	0	846
454	U S TREASURY NOTES	4 625%	10/31/	912828FW5		9		0	0	9
455	U S TREASURY NOTES	4 625%	10/31/	912828FW5		113		0	0	113
456	U S TREASURY NOTES	4 625%	10/31/	912828FW5		600		0	0	600
457	US TREASURY NOTES	4 625%	11/15/	912828FX3		-14		0	0	-14
458	US TREASURY NOTES	4 625%	11/15/	912828FX3		-46		0	0	-46
459	US TREASURY NOTES	4 625%	11/15/	912828FX3		-45		0	0	-45
460	THERMO FISHER SCIENTIFIC INC			883556102		-191		0	0	-191
461	THERMO FISHER SCIENTIFIC INC			883556102		-454		0	0	-454
462	THERMO FISHER SCIENTIFIC INC			883556102		-144		0	0	-144
463	THERMO FISHER SCIENTIFIC INC			883556102		578		0	0	578
464	TIME WARNER INC NEW			887317105		-1,619		0	0	-1,619
465	TIME WARNER INC NEW			887317105		-2,242		0	0	-2,242
466	TIME WARNER INC NEW			887317105		-1,354		0	0	-1,354
467	TIME WARNER INC NEW			887317105		-1,908		0	0	-1,908
468	TIME WARNER INC NEW			887317105		-2,516		0	0	-2,516
469	TIME WARNER INC			887317303		-1,394		0	0	-1,394
470	TIME WARNER INC			887317303		-1,459		0	0	-1,459
471	TIME WARNER INC			887317303		-759		0	0	-759
472	TIME WARNER INC			887317303		-654		0	0	-654
473	TIME WARNER INC			887317303		-311		0	0	-311
474	TIME WARNER INC			887317303		-276		0	0	-276
475	TIME WARNER INC			887317303		1,222		0	0	1,222
476	TIME WARNER CABLE INC			88732J207		-19		0	0	-19
477	TIME WARNER CABLE INC			88732J207		-1,407		0	0	-1,407
478	TIME WARNER CABLE INC			88732J207		-263		0	0	-263
479	TIME WARNER CABLE INC			88732J207		-333		0	0	-333
480	TIME WARNER CABLE INC			88732J207		-80		0	0	-80
481	TOTAL SYS SVCS INC			891906109		-5,267		0	0	-5,267
482	TOTAL SYS SVCS INC			891906109		-1,192		0	0	-1,192
483	TOTAL SYS SVCS INC			891906109		-1,098		0	0	-1,098
484	TOTAL SYS SVCS INC			891906109		-1,509		0	0	-1,509
485	TOYOTA MOTOR CORPORATION - ADF			892331307		-844		0	0	-844
486	TOYOTA MOTOR CORPORATION - ADF			892331307		-891		0	0	-891
487	TOYOTA MOTOR CORPORATION - ADF			892331307		-1,276		0	0	-1,276
488	TOYOTA MOTOR CORPORATION - ADF			892331307		-443		0	0	-443
489	TOYOTA MOTOR CORPORATION - ADF			892331307		-762		0	0	-762
490	TRANSOCEAN INC	1 500%	12/15/37	893830AW9		132		0	0	132
491	ENERGY CORP NEW COM			29364G103		-1,119		0	0	-1,119
492	ENERGY CORP NEW COM			29364G103		-962		0	0	-962
493	ENTERTAINMENT PPTY'S TRUST COM			29380T105		71		0	0	71
494	ENTERTAINMENT PPTY'S TRUST COM			29380T105		0		0	0	0
495	ENTERTAINMENT PPTY'S TRUST COM			29380T105		28		0	0	28

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
		0	0					
	(a) Kind(s) of property sold							
	CUSIP #							
496	EQUITY RESIDENTIAL PPTYS TR SH B			-1,082			0	-1,082
497	EQUITY RESIDENTIAL PPTYS TR SH B	29476L107		-255			0	-255
498	EQUITY RESIDENTIAL PPTYS TR SH B	29476L107		-176			0	-176
499	EQUITY RESIDENTIAL PPTYS TR SH B	29476L107		-999			0	-999
500	ESSEX PPTY TR COM	297178105		-8			0	-8
501	ESSEX PPTY TR COM	297178105		64			0	64
502	ESSEX PPTY TR COM	297178105		174			0	174
503	EXELON CORPORATION	30161N101		-852			0	-852
504	EXELON CORPORATION	30161N101		-2,099			0	-2,099
505	EXELON CORPORATION	30161N101		-1,110			0	-1,110
506	EXELON CORPORATION	30161N101		-624			0	-624
507	EXPEDITORS INTL WASH INC	302130109		-216			0	-216
508	EXPONENT INC	30214U102		-29			0	-29
509	EXTRA SPACE STORAGE INC	30225T102		-315			0	-315
510	EXTRA SPACE STORAGE INC	30225T102		-451			0	-451
511	EXTRA SPACE STORAGE INC	30225T102		-293			0	-293
512	EXTRA SPACE STORAGE INC	30225T102		-56			0	-56
513	EXTRA SPACE STORAGE INC	30225T102		-26			0	-26
514	EXXON MOBIL CORPORATION	30231G102		916			0	916
515	EXXON MOBIL CORPORATION	30231G102		-607			0	-607
516	EXXON MOBIL CORPORATION	30231G102		-49			0	-49
517	EXXON MOBIL CORPORATION	30231G102		-440			0	-440
518	EXXON MOBIL CORPORATION	30231G102		-556			0	-556
519	EXXON MOBIL CORPORATION	30231G102		-124			0	-124
520	EXXON MOBIL CORPORATION	30231G102		-320			0	-320
521	EXXON MOBIL CORPORATION	30231G102		-298			0	-298
522	EXXON MOBIL CORPORATION	30231G102		-23			0	-23
523	EXXON MOBIL CORPORATION	30231G102		-155			0	-155
524	EXXON MOBIL CORPORATION	30231G102		-120			0	-120
525	FACTSET RESH SYS INC COM	303075105		-491			0	-491
526	FACTSET RESH SYS INC COM	303075105		-1,100			0	-1,100
527	FACTSET RESH SYS INC COM	303075105		-180			0	-180
528	FAIR ISSAC, INC	303250104		-1,854			0	-1,854
529	FAIR ISSAC, INC	303250104		-365			0	-365
530	FAIR ISSAC, INC	303250104		-724			0	-724
531	FAIR ISSAC, INC	303250104		-235			0	-235
532	FED NATL MTG ASSN 5 500% 3/15/11	31359MHK2		979			0	979
533	FED NATL MTG ASSN 5 500% 3/15/11	31359MHK2		533			0	533
534	FED NATL MTG ASSN 5 500% 3/15/11	31359MHK2		287			0	287
535	FED NATL MTG ASSN 5 500% 3/15/11	31359MHK2		88			0	88
536	TRANSOCEAN INC 1 500% 12/15/37	893830AW9		101			0	101
537	TRANSOCEAN INC 1 500% 12/15/37	893830AW9		486			0	486
538	TRAVELERS COMPANIES, INC	89417E109		-417			0	-417
539	TRAVELERS COMPANIES, INC	89417E109		-939			0	-939
540	TRAVELERS COMPANIES, INC	89417E109		-416			0	-416

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
586	FNMA POOL #735224 5.500% 2/01/35 31402QYV7			-22			0	-22
587	FNMA POOL #745875 6.500% 9/01/36 31403DT82			-58			0	-58
588	FNMA POOL #826966 5.500% 6/01/35 31407CW37			-68			0	-68
589	FNMA POOL #826966 5.500% 6/01/35 31407CW37			-85			0	-85
590	US TREASURY NOTES 4.625% 11/15/19 912828FX3			-62			0	-62
591	US TREASURY NOTES 4.875% 6/30/09 912828GV6			-70			0	-70
592	US TREASURY NOTES 4.875% 6/30/09 912828GV6			-245			0	-245
593	US TREASURY NOTE 4.750% 8/15/11 912828HA1			-188			0	-188
594	US TREASURY NOTE 4.750% 8/15/11 912828HA1			227			0	227
595	US TREASURY NOTE 4.750% 8/15/11 912828HA1			229			0	229
596	US TREASURY NOTE 4.750% 8/15/11 912828HA1			841			0	841
597	US TREASURY NOTE 4.750% 8/15/11 912828HA1			3,487			0	3,487
598	US TREASURY NOTE 4.000% 8/15/18 912828JH4			-6			0	-6
599	US TREASURY NOTE 4.000% 8/15/18 912828JH4			-143			0	-143
600	US TREASURY NOTE 4.000% 8/15/18 912828JH4			857			0	857
601	US TREASURY NOTE 4.000% 8/15/18 912828JH4			467			0	467
602	US TREASURY NOTE 4.000% 8/15/18 912828JH4			214			0	214
603	US TREASURY NOTE 4.000% 8/15/18 912828JH4			482			0	482
604	US TREASURY NOTE 4.000% 8/15/18 912828JH4			-14			0	-14
605	US TREASURY NOTE 4.000% 8/15/18 912828JH4			7			0	7
606	US TREASURY NOTE 4.000% 8/15/18 912828JH4			-415			0	-415
607	US TREASURY NOTE 4.000% 8/15/18 912828JH4			63			0	63
608	US TREASURY NOTE 1.750% 11/15/11 912828JU5			-2			0	-2
609	US TREASURY NOTE 1.750% 11/15/11 912828JU5			4			0	4
610	US TREASURY NOTE 1.750% 11/15/11 912828JU5			-51			0	-51
611	US TREASURY NOTE 1.250% 12/31/11 912828JW1			-123			0	-123
612	US TREASURY NOTE 1.250% 12/31/11 912828JW1			-325			0	-325
613	US TREASURY NOTE 1.500% 12/31/11 912828JW1			-466			0	-466
614	US TREASURY NOTE 1.500% 12/31/11 912828JW1			-29			0	-29
615	US TREASURY NOTE 1.500% 12/31/11 912828JW1			-169			0	-169
616	US TREASURY NOTE 1.500% 12/31/11 912828JW1			18			0	18
617	US TREASURY NOTE 1.500% 12/31/11 912828JW1			-23			0	-23
618	US TREASURY NOTE 1.500% 12/31/11 912828JW1			-232			0	-232
619	US TREASURY NOTE 1.375% 2/15/12 912828KC3			-383			0	-383
620	US TREASURY NOTE 2.750% 2/15/19 912828KD1			-77			0	-77
621	US TREASURY NOTE 2.750% 2/15/19 912828KD1			-810			0	-810
622	US TREASURY NOTE 2.750% 2/15/19 912828KD1			-613			0	-613
623	US TREASURY NOTE 2.750% 2/15/19 912828KD1			50			0	50
624	US TREASURY NOTE 2.750% 2/15/19 912828KD1			-564			0	-564
625	US TREASURY NOTE 2.750% 2/15/19 912828KD1			-66			0	-66
626	US TREASURY NOTE 2.750% 2/15/19 912828KD1			-160			0	-160
627	US TREASURY NOTE 2.750% 2/15/19 912828KD1			-338			0	-338
628	US TREASURY NOTE 2.750% 2/15/19 912828KD1			74			0	74
629	US TREASURY NOTE 2.750% 2/15/19 912828KD1			0			0	0
630	US TREASURY NOTE 2.750% 2/15/19 912828KD1			322			0	322

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
631	US TREASURY NOTE 2 750% 2/15/13	912828KD1		49			0	49
632	FNMA POOL #826966 5 500% 6/01/35	31407CW37		-58			0	-58
633	FNMA POOL #826966 5 500% 6/01/35	31407CW37		-23			0	-23
634	FNMA POOL #826966 5 500% 6/01/35	31407CW37		-19			0	-19
635	FINANCIAL FED CORP COM	317492106		-419			0	-419
636	FIRST POTOMAC RLTY TR	33610F109		-570			0	-570
637	FIRST POTOMAC RLTY TR	33610F109		-44			0	-44
638	FIRST POTOMAC RLTY TR	33610F109		-116			0	-116
639	FIRST POTOMAC RLTY TR	33610F109		-251			0	-251
640	FIRST POTOMAC RLTY TR	33610F109		1			0	1
641	FIRST POTOMAC RLTY TR	33610F109		30			0	30
642	FIRST POTOMAC RLTY TR	33610F109		1			0	1
643	FISERV INC	337738108		-2,718			0	-2,718
644	FISERV INC	337738108		-247			0	-247
645	FISERV INC	337738108		-14			0	-14
646	FISERV INC	337738108		-40			0	-40
647	FISERV INC	337738108		45			0	45
648	FIRSTENERGY CORP COM	337932107		-616			0	-616
649	FIRSTENERGY CORP COM	337932107		-310			0	-310
650	FIRSTENERGY CORP COM	337932107		-177			0	-177
651	FIRSTENERGY CORP COM	337932107		-806			0	-806
652	FIRSTENERGY CORP COM	337932107		-1,415			0	-1,415
653	FISHER SCIENTIFIC IN 3 250% 3/01/24	338032AX3		16			0	16
654	FISHER SCIENTIFIC IN 3 250% 3/01/24	338032AX3		-16			0	-16
655	FOMENTO ECONOMICO MEX-SP ADR	344419106		369			0	369
656	FORD MOTOR COMPANY	345370860		1,551			0	1,551
657	FORD MOTOR COMPANY	345370860		1			0	1
658	FORD MOTOR COMPANY 4 250% 12/15	345370CF5		560			0	560
659	FOREST CITY ENTERPRISES INC CL A	345550107		-599			0	-599
660	FORWARD AIR CORP	349853101		-1,146			0	-1,146
661	FORWARD AIR CORP	349853101		-210			0	-210
662	FRANKLIN RESOURCES INC	354613101		-355			0	-355
663	FRANKLIN RESOURCES INC	354613101		-86			0	-86
664	FRANKLIN RESOURCES INC	354613101		-16			0	-16
665	FREEMPORT-MCMORAN COPPER & GO	35671D782		87			0	87
666	FREEMPORT-MCMORAN COPPER & GO	35671D782		69			0	69
667	FREEMPORT-MCMORAN COPPER & GO	35671D857		-42			0	-42
668	FREEMPORT-MCMORAN COPPER & GO	35671D857		957			0	957
669	FREEMPORT-MCMORAN COPPER & GO	35671D857		733			0	733
670	FREEMPORT-MCMORAN COPPER & GO	35671D857		-22			0	-22
671	FREEMPORT-MCMORAN COPPER & GO	35671D857		820			0	820
672	FREEMPORT-MCMORAN COPPER & GO	35671D857		693			0	693
673	FREEMPORT-MCMORAN COPPER & GO	35671D857		488			0	488
674	FREEMPORT-MCMORAN COPPER & GO	35671D857		114			0	114
675	FREEMPORT-MCMORAN COPPER & GO	35671D857		1,239			0	1,239

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
676	FREEPORT-MCMORAN COPPER & GOLD			704			0	704
677	US TREASURY NOTE 2.625% 2/29/16			58			0	58
678	US TREASURY NOTE 0.875% 5/31/11			14			0	14
679	US TREASURY NOTE 0.875% 5/31/11			195			0	195
680	US TREASURY NOTE 0.875% 5/31/11			127			0	127
681	UNIVERSAL HEALTH RLTY INCOME TR			-130			0	-130
682	VALE CAPITAL LTD			-70			0	-70
683	VALE CAPITAL LTD			73			0	73
684	VENTAS INC COM			559			0	559
685	VENTAS INC COM			132			0	132
686	VERIZON COMMUNICATIONS			-1,128			0	-1,128
687	VERIZON COMMUNICATIONS			-489			0	-489
688	VERIZON COMMUNICATIONS			-864			0	-864
689	VERIZON COMMUNICATIONS			-568			0	-568
690	VERIZON COMMUNICATIONS			-1,131			0	-1,131
691	VERIZON COMMUNICATIONS			-247			0	-247
692	VERIZON COMMUNICATIONS			-49			0	-49
693	VIACOM INC NEW			-936			0	-936
694	VIACOM INC NEW			-715			0	-715
695	VIACOM INC NEW			-790			0	-790
696	VIACOM INC NEW			34			0	34
697	VIACOM INC NEW			316			0	316
698	VISA INC-CLASS A SHRS			-150			0	-150
699	VISA INC-CLASS A SHRS			-21			0	-21
700	VISA INC-CLASS A SHRS			-76			0	-76
701	VISA INC-CLASS A SHRS			70			0	70
702	VISA INC-CLASS A SHRS			174			0	174
703	VISA INC-CLASS A SHRS			22			0	22
704	VISA INC-CLASS A SHRS			321			0	321
705	VISA INC-CLASS A SHRS			1,409			0	1,409
706	VISA INC-CLASS A SHRS			498			0	498
707	VORNADO REALTY TRUST			-975			0	-975
708	VORNADO REALTY TRUST			1			0	1
709	VORNADO REALTY TRUST			-289			0	-289
710	VORNADO REALTY TRUST			-2,069			0	-2,069
711	VORNADO REALTY TRUST			0			0	0
712	VORNADO REALTY TRUST			0			0	0
713	VORNADO REALTY TRUST			3			0	3
714	VORNADO REALTY TRUST			-51			0	-51
715	VORNADO REALTY TRUST			-37			0	-37
716	VORNADO RLTY L P 3.625% 11/15/26			0			0	0
717	VORNADO RLTY L P 3.625% 11/15/26			35			0	35
718	WPP GRP PLC AMER DEPOSITORY SH			-1,203			0	-1,203
719	WAL MART STORES INC			-142			0	-142
720	WAL MART STORES INC			-153			0	-153

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
		0	0					
721	WAL MART STORES INC	931142103		-239			0	-239
722	WAL MART STORES INC	931142103		-324			0	-324
723	GENENTECH INC	368710406		-94			0	-94
724	GENENTECH INC	368710406		147			0	147
725	GENENTECH INC	368710406		25			0	25
726	GENENTECH INC	368710406		427			0	427
727	GENENTECH INC	368710406		91			0	91
728	GENENTECH INC	368710406		1,287			0	1,287
729	GENERAL CABLE CORP 1 000% 10/15	369300AK4		37			0	37
730	GENERAL CABLE CORP 1 000% 10/15	369300AK4		121			0	121
731	GENERAL ELECTRIC CO	369604103		-11,877			0	-11,877
732	GENERAL ELECTRIC CO	369604103		-1,646			0	-1,646
733	GENERAL ELECTRIC CO	369604103		-2,125			0	-2,125
734	GENERAL MILLS INC	370334104		-137			0	-137
735	GENERAL MILLS INC	370334104		-111			0	-111
736	GENERAL MILLS INC	370334104		-181			0	-181
737	GENERAL MILLS INC	370334104		25			0	25
738	GILEAD SCIENCES INC	375558103		878			0	878
739	GILEAD SCIENCES INC	375558103		614			0	614
740	GILEAD SCIENCES INC	375558103		238			0	238
741	GILEAD SCIENCES INC 0 625% 5/01/11	375558AH6		-120			0	-120
742	GLACIER BANCORP INC MONTANA	37637Q105		-200			0	-200
743	GLACIER BANCORP INC MONTANA	37637Q105		133			0	133
744	GLACIER BANCORP INC MONTANA	37637Q105		-108			0	-108
745	GLAXOSMITHKLINE PLC - ADR	37733W105		-1,509			0	-1,509
746	GOOGLE INC	38259P508		72			0	72
747	GOOGLE INC	38259P508		-719			0	-719
748	GOOGLE INC	38259P508		-218			0	-218
749	GOOGLE INC	38259P508		1,515			0	1,515
750	GOOGLE INC	38259P508		124			0	124
751	HCC INS HLDGS INC COM	404132102		56			0	56
752	HCP INC	40414L109		-131			0	-131
753	HCP INC	40414L109		-26			0	-26
754	HRPT PPTY TR COM	40426W101		-324			0	-324
755	HRPT PPTY TR COM	40426W101		-25			0	-25
756	HRPT PPTY TR COM	40426W101		64			0	64
757	HRPT PPTY TR COM	40426W101		122			0	122
758	HRPT PPTY TR COM	40426W101		252			0	252
759	HENRY JACK & ASSOC INC COM	426281101		-259			0	-259
760	HESS CORP	42809H107		-2			0	-2
761	HESS CORP	42809H107		44			0	44
762	HESS CORP	42809H107		86			0	86
763	HESS CORP	42809H107		-58			0	-58
764	HESS CORP	42809H107		-70			0	-70
765	HESS CORP	42809H107		-159			0	-159

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
766	HESS CORP			91			0	91
767	HESS CORP			39			0	39
768	HESS CORP			-158			0	-158
769	HESS CORP			169			0	169
770	HESS CORP			249			0	249
771	WAL MART STORES INC			-123			0	-123
772	WAL MART STORES INC			-203			0	-203
773	WAL MART STORES INC			-86			0	-86
774	WAL MART STORES INC			-321			0	-321
775	WAL MART STORES INC			-34			0	-34
776	WASTE CONNECTIONS IN 3 750% 4/01			48			0	48
777	WASTE CONNECTIONS IN 3 750% 4/01			2			0	2
778	WASTE MANAGEMENT INC			-701			0	-701
779	WASTE MANAGEMENT INC			-373			0	-373
780	WASTE MANAGEMENT INC			-172			0	-172
781	WASTE MANAGEMENT INC			-185			0	-185
782	WASTE MANAGEMENT INC			-376			0	-376
783	WASTE MANAGEMENT INC			-249			0	-249
784	WASTE MANAGEMENT INC			-235			0	-235
785	WASTE MANAGEMENT INC			-10			0	-10
786	WASTE MANAGEMENT INC			-124			0	-124
787	WATSON PHARMACEUTICA 1 750% 3/			-42			0	-42
788	WATSON PHARMACEUTICA 1 750% 3/			-11			0	-11
789	WATSON PHARMACEUTICA 1 750% 3/			144			0	144
790	WELLPOINT INC			-1,326			0	-1,326
791	WELLPOINT INC			-652			0	-652
792	WELLPOINT INC			-1,389			0	-1,389
793	WELLPOINT INC			-2,133			0	-2,133
794	WELLPOINT INC			-55			0	-55
795	WESTAMERICA BANCORPORATION			82			0	82
796	WESTAMERICA BANCORPORATION			107			0	107
797	WESTERN ASSET MGD HI INCM FCOM			9,222			0	9,222
798	WILLIAMS COS INC			-4,012			0	-4,012
799	WILLIAMS COS INC			-1,049			0	-1,049
800	WILLIAMS COS INC			-645			0	-645
801	WILLIAMS COS INC			-2,210			0	-2,210
802	WOLSELEY PLC - ADR			-9,115			0	-9,115
803	WOLSELEY PLC - ADR			-2,114			0	-2,114
804	WOLSELEY PLC - ADR			401			0	401
805	WOLSELEY PLC - ADR			96			0	96
806	WOLVERINE WORLD WIDE INC COM			-258			0	-258
807	WYETH			-361			0	-361
808	WYETH			-161			0	-161
809	WYETH			-409			0	-409
810	WYETH			-208			0	-208

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
811	WYETH			-420			0	-420
812	WYETH			-336			0	-336
813	WYETH			-101			0	-101
814	WYETH ADDED CORP ACTION			1,403			0	1,403
815	WYETH ADDED CORP ACTION			4			0	4
816	YOUNG INNOVATIONS INCORPORATE			-1,292			0	-1,292
817	ZEBRA TECHNOLOGIES CORP CL A			-1,136			0	-1,136
818	HESS CORP			233			0	233
819	HESS CORP			595			0	595
820	HESS CORP			371			0	371
821	HEWLETT PACKARD CO			-428			0	-428
822	HEWLETT PACKARD CO			-326			0	-326
823	HEWLETT PACKARD CO			-62			0	-62
824	HEWLETT PACKARD CO			-280			0	-280
825	HEWLETT PACKARD CO			-477			0	-477
826	HEWLETT PACKARD CO			-30			0	-30
827	HEWLETT PACKARD CO			-198			0	-198
828	HEWLETT PACKARD CO			-374			0	-374
829	HIBBETT SPORTS INC			318			0	318
830	VR HOLOGIC INC 2 05556% 12/15/37			32			0	32
831	VR HOLOGIC INC 2 05556% 12/15/37			-10			0	-10
832	HOME DEPOT INC			-117			0	-117
833	HOME DEPOT INC			65			0	65
834	HOME DEPOT INC			40			0	40
835	HONDA MOTOR CO, LTD - ADR			-333			0	-333
836	HONEYWELL INTERNATIONAL INC			-474			0	-474
837	HONEYWELL INTERNATIONAL INC			-486			0	-486
838	HONEYWELL INTERNATIONAL INC			-531			0	-531
839	HOST HOTELS & RESORTS, INC			-395			0	-395
840	HOST HOTELS & RESORTS, INC			-715			0	-715
841	HOST HOTELS & RESORTS, INC			-651			0	-651
842	HOST HOTELS & RESORTS, INC			-218			0	-218
843	HOST HOTELS & RESORTS, INC			-78			0	-78
844	HOST HOTELS & RESORTS, INC			272			0	272
845	HURON CONSULTING GROUP INC			-1,025			0	-1,025
846	HURON CONSULTING GROUP INC			-249			0	-249
847	HURON CONSULTING GROUP INC			-1,990			0	-1,990
848	HURON CONSULTING GROUP INC			-518			0	-518
849	HURON CONSULTING GROUP INC			-1,057			0	-1,057
850	ICU MED INC COM			-346			0	-346
851	ICU MED INC COM			-79			0	-79
852	ICU MED INC COM			-100			0	-100
853	ICU MED INC COM			12			0	12
854	IDEX CORP			-700			0	-700
855	IDEX CORP			228			0	228

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
856	IDEXX CORP	0	0	360			0	360
857	ILLINOIS TOOL WORKS INC	0	0	190			0	190
858	ILLUMINA INC	0	0	-172			0	-172
859	ILLUMINA INC	0	0	-753			0	-753
860	ILLUMINA INC	0	0	-239			0	-239
861	ILLUMINA INC	0	0	307			0	307
862	INTEL CORP 2 950% 12/15/35	0	0	20			0	20
863	INTEL CORP 2 950% 12/15/35	0	0	5			0	5
864	ZEBRA TECHNOLOGIES CORP CL A	0	0	-1,378			0	-1,378
865	ZEBRA TECHNOLOGIES CORP CL A	0	0	-298			0	-298
866	ZEBRA TECHNOLOGIES CORP CL A	0	0	1,503			0	1,503
867	ZEBRA TECHNOLOGIES CORP CL A	0	0	688			0	688
868	ZIMMER HOLDINGS INC	0	0	-1,905			0	-1,905
869	ZIMMER HOLDINGS INC	0	0	-1,223			0	-1,223
870	ZIMMER HOLDINGS INC	0	0	-537			0	-537
871	ZIMMER HOLDINGS INC	0	0	-482			0	-482
872	ZIMMER HOLDINGS INC	0	0	-306			0	-306
873	ZIMMER HOLDINGS INC	0	0	-585			0	-585
874	ZIMMER HOLDINGS INC	0	0	-1,090			0	-1,090
875	ZURICH FINANCIAL SERVICES - ADR	0	0	-341			0	-341
876	EVEREST RE GROUP LTD	0	0	-1,061			0	-1,061
877	EVEREST RE GROUP LTD	0	0	-1,013			0	-1,013
878	EVEREST RE GROUP LTD	0	0	-195			0	-195
879	EVEREST RE GROUP LTD	0	0	-294			0	-294
880	EVEREST RE GROUP LTD	0	0	-182			0	-182
881	EVEREST RE GROUP LTD	0	0	-562			0	-562
882	INVESCO LIMITED	0	0	-1,112			0	-1,112
883	INVESCO LIMITED	0	0	-352			0	-352
884	INVESCO LIMITED	0	0	-685			0	-685
885	INVESCO LIMITED	0	0	-210			0	-210
886	INVESCO LIMITED	0	0	-806			0	-806
887	PARTNERRE LTD COM	0	0	-166			0	-166
888	PARTNERRE LTD COM	0	0	-50			0	-50
889	PARTNERRE LTD COM	0	0	-117			0	-117
890	PARTNERRE LTD COM	0	0	164			0	164
891	PARTNERRE LTD COM	0	0	556			0	556
892	ALCON INC	0	0	-100			0	-100
893	ALCON INC	0	0	444			0	444
894	WEATHERFORD INTNL LTD NEW	0	0	49			0	49
895	WEATHERFORD INTNL LTD NEW	0	0	768			0	768
896	WEATHERFORD INTNL LTD NEW	0	0	157			0	157
897	TRANSOCEAN LTD	0	0	154			0	154
898	TRANSOCEAN LTD	0	0	111			0	111
899	TRANSOCEAN LTD	0	0	68			0	68
900	TRANSOCEAN LTD	0	0	561			0	561

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
901	TRANSOCEAN LTD			257			0	257
902	TRANSOCEAN LTD			486			0	486
903	TRANSOCEAN LTD			1,181			0	1,181
904	INTERNATIONAL SPEEDWAY CORP CO			-1,642			0	-1,642
905	IRON MOUNTAIN INC			-391			0	-391
906	IRON MOUNTAIN INC			873			0	873
907	ISHARES TR S & P 100 INDEX FD			11,199			0	11,199
908	ISHARES TR MSCI EMERGING MARKE			-8,068			0	-8,068
909	ISHARES TR COHEN & STEERS REALT			4,397			0	4,397
910	ISHARES RUSSELL 1000 GROWTH			22,118			0	22,118
911	ISHARES TRI BOX \$ HIGH YIELD COR			6,829			0	6,829
912	ITRON INC 2.500% 8/01/26			-31			0	-31
913	ITRON INC 2.500% 8/01/26			354			0	354
914	JPMORGAN CHASE & CO			-309			0	-309
915	JPMORGAN CHASE & CO			-500			0	-500
916	JPMORGAN CHASE & CO			-2,605			0	-2,605
917	JPMORGAN CHASE & CO			-592			0	-592
918	JPMORGAN CHASE & CO			-2,127			0	-2,127
919	JPMORGAN CHASE & CO			-247			0	-247
920	JPMORGAN CHASE & CO			-1,423			0	-1,423
921	JPMORGAN CHASE & CO			-225			0	-225
922	JPMORGAN CHASE & CO			-223			0	-223
923	JOHNSON & JOHNSON			-698			0	-698
924	JOHNSON & JOHNSON			-372			0	-372
925	JOHNSON & JOHNSON			-679			0	-679
926	JOHNSON & JOHNSON			-82			0	-82
927	JOHNSON & JOHNSON			-561			0	-561
928	JOHNSON & JOHNSON			-95			0	-95
929	JOHNSON & JOHNSON			-110			0	-110
930	JOHNSON CONTROLS INC			-4,725			0	-4,725
931	JOHNSON CONTROLS INC			-596			0	-596
932	JOHNSON CONTROLS INC			48			0	48
933	JOHNSON CONTROLS INC			129			0	129
934	JONES LANG LASALLE INC			597			0	597
935	JUNIPER NETWORKS INC			-55			0	-55
936	JUNIPER NETWORKS INC			-864			0	-864
937	JUNIPER NETWORKS INC			-61			0	-61
938	JUNIPER NETWORKS INC			121			0	121
939	JUNIPER NETWORKS INC			429			0	429
940	JUNIPER NETWORKS INC			150			0	150
941	JUNIPER NETWORKS INC			332			0	332
942	JUNIPER NETWORKS INC			782			0	782
943	JUNIPER NETWORKS INC			793			0	793
944	KELLOGG CO			-227			0	-227
945	KELLOGG CO			-62			0	-62

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
946	KELLOGG CO			-1,778		0		-1,778
947	KILROY REALTY CORP COM			-251		0		-251
948	KILROY REALTY CORP COM			-302		0		-302
949	KIMCO RLTY CORP			-60		0		-60
950	KIMCO RLTY CORP			-1,341		0		-1,341
951	KIMCO RLTY CORP			-715		0		-715
952	KIMCO RLTY CORP			-414		0		-414
953	KIMCO RLTY CORP			-917		0		-917
954	KIMCO RLTY CORP			-547		0		-547
955	KIMCO RLTY CORP			-13		0		-13
956	KIRBY CORP			-418		0		-418
957	KIRBY CORP			-178		0		-178
958	KITE REALTY GROUP TRUST			-842		0		-842
959	KITE REALTY GROUP TRUST			-597		0		-597
960	KITE REALTY GROUP TRUST			-250		0		-250
961	KITE REALTY GROUP TRUST			-171		0		-171
962	KITE REALTY GROUP TRUST			-186		0		-186
963	KITE REALTY GROUP TRUST			-85		0		-85
964	KITE REALTY GROUP TRUST			1		0		1
965	KITE REALTY GROUP TRUST			-1		0		-1
966	KOHL'S CORP			474		0		474
967	KOMATSU LIMITED - ADR			-520		0		-520
968	KONINKLIJKE PHILIPS ELECTRONIC - A			-2,765		0		-2,765
969	KONINKLIJKE PHILIPS ELECTRONIC - A			-1,566		0		-1,566
970	KRAFT FOODS INC			24		0		24
971	KRAFT FOODS INC			102		0		102
972	KRAFT FOODS INC			579		0		579
973	LKQ CORP			-96		0		-96
974	L-3 COMMUNICATIONS 3 000% 8/01/3			-115		0		-115
975	L-3 COMMUNICATIONS 3 000% 8/01/3			-62		0		-62
976	LVMH MOET HENNESSY UNSP ADR - A			108		0		108
977	LABORATORY CRP OF AMER HLDGS			-760		0		-760
978	LABORATORY CRP OF AMER HLDGS			-281		0		-281
979	LABORATORY CRP OF AMER HLDGS			-35		0		-35
980	LABORATORY CRP OF AMER HLDGS			-740		0		-740
981	LABORATORY CRP OF AMER HLDGS			-480		0		-480
982	LABORATORY CRP OF AMER HLDGS			-150		0		-150
983	LABORATORY CRP OF AMER HLDGS			-52		0		-52
984	LABORATORY CRP OF AMER HLDGS			318		0		318
985	LABORATORY CRP OF AMER HLDGS			-348		0		-348
986	LANDAUER INC			103		0		103
987	LANDAUER INC			-11		0		-11
988	LANDAUER INC			74		0		74
989	ESTEE LAUDER COMPANIES INC			-624		0		-624
990	ESTEE LAUDER COMPANIES INC			-1,943		0		-1,943

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
991	ESTEE LAUDER COMPANIES INC			-574			0	-574
992	ESTEE LAUDER COMPANIES INC			94			0	94
993	LIBERTY GLOBAL INC			-1,393			0	-1,393
994	LIBERTY GLOBAL INC			-1,627			0	-1,627
995	LIBERTY GLOBAL INC			-142			0	-142
996	ABB LTD - ADR			-320			0	-320
997	ABB LTD - ADR			-12			0	-12
998	ABB LTD - ADR			-113			0	-113
999	ABB LTD - ADR			420			0	420
1,000	AFLAC INC			-1,667			0	-1,667
1,001	AFLAC INC			-3,501			0	-3,501
1,002	AFLAC INC			-701			0	-701
1,003	AFLAC INC			-11			0	-11
1,004	AMB PPTY CORP			-677			0	-677
1,005	LIBERTY PPTY TR SH BEN INT			-90			0	-90
1,006	LIBERTY PPTY TR SH BEN INT			-325			0	-325
1,007	LIBERTY PPTY TR SH BEN INT			-113			0	-113
1,008	LIBERTY PPTY TR SH BEN INT			-194			0	-194
1,009	LIBERTY PPTY TR SH BEN INT			-27			0	-27
1,010	LIBERTY PPTY TR SH BEN INT			-36			0	-36
1,011	LIBERTY PPTY TR SH BEN INT			159			0	159
1,012	LIONS GATE ENTERTAIN 2 938% 10/15/535919AF1			144			0	144
1,013	LIONS GATE ENTERTAIN 2 938% 10/15/535919AF1			120			0	120
1,014	LOCKHEED MARTIN CORP			-121			0	-121
1,015	M & T BANK CORPORATION COM			-1,156			0	-1,156
1,016	M & T BANK CORPORATION COM			-855			0	-855
1,017	M & T BANK CORPORATION COM			-401			0	-401
1,018	M & T BANK CORPORATION COM			-1,063			0	-1,063
1,019	M & T BANK CORPORATION COM			-519			0	-519
1,020	MACERICH CO COM			-4,100			0	-4,100
1,021	MACERICH CO COM			-1,954			0	-1,954
1,022	MACERICH CO COM			-642			0	-642
1,023	MACERICH CO COM			-59			0	-59
1,024	MACERICH CO COM			-3			0	-3
1,025	MACERICH CO COM			-157			0	-157
1,026	MACERICH CO COM			41			0	41
1,027	MACERICH CO COM			290			0	290
1,028	MACERICH CO COM			103			0	103
1,029	MACERICH CO COM			39			0	39
1,030	MACERICH CO COM			750			0	750
1,031	MACERICH CO COM			6			0	6
1,032	MACK CALI RLTY CORP COM			21			0	21
1,033	MANHATTAN ASSOCIATES, INC COM			-842			0	-842
1,034	MARKEL HOLDINGS			-2,961			0	-2,961
1,035	MATTHEWS INTL CORP			-430			0	-430

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

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
		0	0							
1,036	MCGRATH RENTCORP			580589109		-261			0	-261
1,037	MCGRATH RENTCORP			580589109		-282			0	-282
1,038	MEDCO HEALTH SOLUTIONS INC			58405U102		-491			0	-491
1,039	MEDCO HEALTH SOLUTIONS INC			58405U102		289			0	289
1,040	MEDTRONIC INC 1 625% 4/15/13			585055AM8		-160			0	-160
1,041	MEDTRONIC INC 1 625% 4/15/13			585055AM8		-40			0	-40
1,042	MICROSOFT CORP			594918104		-1,561			0	-1,561
1,043	MICROSOFT CORP			594918104		-528			0	-528
1,044	MICROSOFT CORP			594918104		-355			0	-355
1,045	MICROSOFT CORP			594918104		19			0	19
1,046	MICROSOFT CORP			594918104		60			0	60
1,047	MICROSOFT CORP			594918104		511			0	511
1,048	MICROSOFT CORP			594918104		147			0	147
1,049	MICROCHIP TECHNOLOGY 2 125% 12/			595017AB0		182			0	182
1,050	MILLIPORE CORP			601073109		-600			0	-600
1,051	AMB PPTY CORP			00163T109		-722			0	-722
1,052	AMB PPTY CORP			00163T109		-163			0	-163
1,053	AMB PPTY CORP			00163T109		-335			0	-335
1,054	AMB PPTY CORP			00163T109		-136			0	-136
1,055	AMG CAP TR 1			00169X203		-158			0	-158
1,056	AMG CAP TR 1			00169X203		21			0	21
1,057	AMR CORP DEL			001765106		-1,264			0	-1,264
1,058	AMR CORP DEL			001765106		-270			0	-270
1,059	AMR CORP DEL			001765106		-3,619			0	-3,619
1,060	AMR CORP DEL			001765106		-6,702			0	-6,702
1,061	AMR CORP DEL			001765106		-3,092			0	-3,092
1,062	AT & T INC			00206R102		-567			0	-567
1,063	AT & T INC			00206R102		-802			0	-802
1,064	AT & T INC			00206R102		-138			0	-138
1,065	AT & T INC			00206R102		-979			0	-979
1,066	AT & T INC			00206R102		18			0	18
1,067	AT & T INC			00206R102		-14			0	-14
1,068	AT & T INC			00206R102		82			0	82
1,069	AT & T INC			00206R102		571			0	571
1,070	AARON RENTS INC CL B			002535201		-341			0	-341
1,071	AARON RENTS, INC			002535201		278			0	278
1,072	ACTIVISION BLIZZARD INC			00507V109		-1,000			0	-1,000
1,073	ACTIVISION BLIZZARD INC			00507V109		-397			0	-397
1,074	ACTIVISION BLIZZARD INC			00507V109		-466			0	-466
1,075	ACTIVISION BLIZZARD INC			00507V109		-19			0	-19
1,076	ACTIVISION BLIZZARD INC			00507V109		-119			0	-119
1,077	ACTIVISION BLIZZARD INC			00507V109		-361			0	-361
1,078	ACTIVISION BLIZZARD INC			00507V109		-200			0	-200
1,079	ACTIVISION BLIZZARD INC			00507V109		-21			0	-21
1,080	ACTIVISION BLIZZARD INC			00507V109		49			0	49

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
1,126	NII HOLDINGS INC 3 125% 6/15/12			14			0	14
1,127	NII HOLDINGS INC 3 125% 6/15/12			358			0	358
1,128	NASDAQ OMX GRP INC			-2,221			0	-2,221
1,129	NASDAQ OMX GRP INC			-79			0	-79
1,130	NASDAQ OMX GRP INC			-1,854			0	-1,854
1,131	NASDAQ OMX GRP INC			-3,063			0	-3,063
1,132	NASDAQ OMX GRP INC			-235			0	-235
1,133	NASDAQ OMX GRP INC			-1,973			0	-1,973
1,134	NASDAQ OMX GRP INC			49			0	49
1,135	NATIONAL GRID PLC ADR			-517			0	-517
1,136	NATIONAL GRID PLC ADR			-2,323			0	-2,323
1,137	NATIONAL INSTRS CORP COM			-285			0	-285
1,138	NATIONAL INSTRS CORP COM			-411			0	-411
1,139	NATIONAL INSTRS CORP COM			-269			0	-269
1,140	NATIONAL OILWELL INC COM			-147			0	-147
1,141	NATIONAL OILWELL INC COM			1,399			0	1,399
1,142	NATIONAL RETAIL PPTYS INC			-7			0	-7
1,143	AIR PRODS & CHEMS INC COM			-903			0	-903
1,144	AIR PRODS & CHEMS INC COM			-676			0	-676
1,145	AIR PRODS & CHEMS INC COM			-1,420			0	-1,420
1,146	AIR PRODS & CHEMS INC COM			-1,853			0	-1,853
1,147	AIR PRODS & CHEMS INC COM			-38			0	-38
1,148	AIR PRODS & CHEMS INC COM			-90			0	-90
1,149	AIR PRODS & CHEMS INC COM			-1,221			0	-1,221
1,150	AIR PRODS & CHEMS INC COM			146			0	146
1,151	AIR PRODS & CHEMS INC COM			129			0	129
1,152	AIR PRODS & CHEMS INC COM			46			0	46
1,153	AIR PRODS & CHEMS INC COM			328			0	328
1,154	AIR PRODS & CHEMS INC COM			-218			0	-218
1,155	ALBERTO-CULVER CO			-67			0	-67
1,156	ALBERTO-CULVER CO			-25			0	-25
1,157	ALBERTO-CULVER CO			-3			0	-3
1,158	ALBERTO-CULVER CO			-124			0	-124
1,159	ALTERA CORP			410			0	410
1,160	AMAZON COM INC COM			-2,568			0	-2,568
1,161	AMAZON COM INC COM			-208			0	-208
1,162	AMAZON COM INC COM			-261			0	-261
1,163	AMAZON COM INC COM			-437			0	-437
1,164	AMAZON COM INC COM			8			0	8
1,165	AMAZON COM INC COM			19			0	19
1,166	AMAZON COM INC COM			59			0	59
1,167	AMAZON COM INC COM			309			0	309
1,168	AMAZON COM INC COM			179			0	179
1,169	AMAZON COM INC COM			53			0	53
1,170	AMAZON COM INC COM			63			0	63

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

	Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
	Long Term CG Distributions	Short Term CG Distributions							
	0	0							
1,171			AMAZON COM INC COM	023135106	424			0	424
1,172			AMAZON COM INC COM	023135106	947			0	947
1,173			AMBASSADORS GROUP INC	023177108	-1,116			0	-1,116
1,174			AMBASSADORS GROUP INC	023177108	-929			0	-929
1,175			AMERICAN ELECTRIC POWER INC	025537101	7			0	7
1,176			AMERICAN ELECTRIC POWER INC	025537101	-26			0	-26
1,177			AMGEN INC	031162100	-465			0	-465
1,178			AMGEN INC	031162100	-54			0	-54
1,179			AMGEN INC	031162100	-281			0	-281
1,180			AMGEN INC	031162100	-229			0	-229
1,181			AMGEN INC	031162100	-18			0	-18
1,182			AMGEN INC	031162100	37			0	37
1,183			AMGEN INC	031162100	47			0	47
1,184			AMGEN INC	031162100	439			0	439
1,185			AMGEN INC	031162100	5			0	5
1,186			AMGEN INC 0 125% 2/01/11	031162AN0	-49			0	-49
1,187			AMGEN INC 0 125% 2/01/11	031162AN0	-33			0	-33
1,188			ANIXTER INTL INC 1 000% 2/15/13	035290AJ4	15			0	15
1,189			NATIONAL RETAIL PPTYS INC	637417106	21			0	21
1,190			NATIONAL RETAIL PPTYS INC	637417106	20			0	20
1,191			NATIONWIDE HEALTH PPTYS INC	638620104	-381			0	-381
1,192			NATIONWIDE HEALTH PPTYS INC	638620104	-211			0	-211
1,193			NATIONWIDE HEALTH PPTYS INC	638620104	-11			0	-11
1,194			NESTLE S A REGISTERED SHARES - A	641069406	40			0	40
1,195			NETAPP INC	64110D104	-1,431			0	-1,431
1,196			NETAPP INC	64110D104	-747			0	-747
1,197			NETAPP INC	64110D104	-240			0	-240
1,198			NETAPP INC	64110D104	-473			0	-473
1,199			NETAPP INC	64110D104	49			0	49
1,200			NETAPP INC	64110D104	437			0	437
1,201			NEWELL RUBBERMAID INC	651229106	-1,639			0	-1,639
1,202			NEWELL RUBBERMAID INC	651229106	-2,881			0	-2,881
1,203			NEWELL RUBBERMAID INC	651229106	-9,664			0	-9,664
1,204			NEWELL RUBBERMAID INC	651229106	-1,668			0	-1,668
1,205			NEWELL RUBBERMAID INC	651229106	-1,120			0	-1,120
1,206			NEWS CORP	65248E203	-2,862			0	-2,862
1,207			NEWS CORP	65248E203	-783			0	-783
1,208			NIDEC - ADR	654090109	-258			0	-258
1,209			NIKE INC CL B	654106103	-79			0	-79
1,210			NIKE INC CL B	654106103	-6			0	-6
1,211			NIKE INC CL B	654106103	-78			0	-78
1,212			NIKE INC CL B	654106103	1,261			0	1,261
1,213			NIKE INC CL B	654106103	7			0	7
1,214			NOKIA CORPORATION - ADR	654902204	-202			0	-202
1,215			NORSK HYDRO ASA - ADR	656531605	-3,051			0	-3,051

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

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
		0	0					
1,216	NOVARTIS AG - ADR			66987V109 -319			0	-319
1,217	NOVARTIS AG - ADR			66987V109 -929			0	-929
1,218	NUCOR CORP			670346105 -848			0	-848
1,219	OCCIDENTAL PETE CORP			674599105 -171			0	-171
1,220	OCCIDENTAL PETE CORP			674599105 -52			0	-52
1,221	OCCIDENTAL PETE CORP			674599105 -1,692			0	-1,692
1,222	OCCIDENTAL PETE CORP			674599105 -32			0	-32
1,223	OCCIDENTAL PETE CORP			674599105 0			0	0
1,224	OCCIDENTAL PETE CORP			674599105 63			0	63
1,225	OCCIDENTAL PETE CORP			674599105 81			0	81
1,226	OCCIDENTAL PETE CORP			674599105 -469			0	-469
1,227	OCCIDENTAL PETE CORP			674599105 -51			0	-51
1,228	OCCIDENTAL PETE CORP			674599105 -76			0	-76
1,229	OCEANEERING INTL INC			675232102 546			0	546
1,230	OCEANEERING INTL INC			675232102 1,182			0	1,182
1,231	ODYSSEY RE HLDGS CORP			67612W108 787			0	787
1,232	ODYSSEY RE HLDGS CORP			67612W108 1,259			0	1,259
1,233	ODYSSEY RE HLDGS CORP			67612W108 4,649			0	4,649
1,234	ODYSSEY RE HLDGS CORP			67612W108 2,173			0	2,173
1,235	OMEGA HEALTHCARE INVS INC COM			681936100 -147			0	-147
1,236	ANIXTER INTL INC 1 000% 2/15/13			035290AJ4 20			0	20
1,237	ANSYS INC			03662Q105 -352			0	-352
1,238	ANSYS INC			03662Q105 10			0	10
1,239	APACHE CORP			037411105 113			0	113
1,240	APACHE CORP			037411105 336			0	336
1,241	APACHE CORP			037411105 44			0	44
1,242	APACHE CORP			037411105 1,726			0	1,726
1,243	APARTMENT INVT & MGMT CO CLA			03748R101 -11			0	-11
1,244	APARTMENT INVT & MGMT CO CLA			03748R101 -2,270			0	-2,270
1,245	APARTMENT INVT & MGMT CO CLA			03748R101 -28			0	-28
1,246	APARTMENT INVT & MGMT CO CLA			03748R101 -1,872			0	-1,872
1,247	APARTMENT INVT & MGMT CO CLA			03748R101 -938			0	-938
1,248	APARTMENT INVT & MGMT CO CLA			03748R101 -10			0	-10
1,249	APARTMENT INVT & MGMT CO CLA			03748R101 -36			0	-36
1,250	APARTMENT INVT & MGMT CO CLA			03748R101 -11			0	-11
1,251	APPLE INC			037833100 -1,481			0	-1,481
1,252	APPLE INC			037833100 -63			0	-63
1,253	APPLE INC			037833100 -198			0	-198
1,254	APPLE INC			037833100 315			0	315
1,255	APPLE INC			037833100 135			0	135
1,256	APPLE INC			037833100 452			0	452
1,257	APPLE INC			037833100 1,652			0	1,652
1,258	APTARGROUP INC COM			038336103 -253			0	-253
1,259	APTARGROUP INC COM			038336103 110			0	110
1,260	ARTISAN FDS INC INTL FD #661			04314H204 -45,962			0	-45,962

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

	Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
	Long Term CG Distributions	Short Term CG Distributions							
	0	0							
1,261			ARTISAN FDS INC INTL FD #661	04314H204	-61,532			0	-61,532
1,262			ARTISAN INTERNATIONAL FUND #661	04314H204	-155,983			0	-155,983
1,263			ARTISAN INTERNATIONAL FUND #661	04314H204	-5,721			0	-5,721
1,264			AVALONBAY CMNTYS INC	053484101	-135			0	-135
1,265			AVALONBAY CMNTYS INC	053484101	-693			0	-693
1,266			AVALONBAY CMNTYS INC	053484101	-3			0	-3
1,267			AVALONBAY CMNTYS INC	053484101	-383			0	-383
1,268			AVALONBAY CMNTYS INC	053484101	-391			0	-391
1,269			AVALONBAY CMNTYS INC	053484101	-316			0	-316
1,270			AVALONBAY CMNTYS INC	053484101	-90			0	-90
1,271			AVALONBAY CMNTYS INC	053484101	1			0	1
1,272			BALCHEM CORP CLASS B	057665200	-37			0	-37
1,273			BANCO BILBAO VIZCAYA ARGENT- AD	05946K101	-13			0	-13
1,274			BANCO BILBAO VIZCAYA ARGENT- AD	05946K101	-740			0	-740
1,275			BANK OF AMERICA CORP	060505104	-6,627			0	-6,627
1,276			BANK OF AMERICA CORP	060505104	-9,177			0	-9,177
1,277			BANK OF AMERICA CORP	060505104	-2,266			0	-2,266
1,278			BANK OF AMERICA CORP	060505104	-8,338			0	-8,338
1,279			BANK OF AMERICA CORP	060505104	694			0	694
1,280			BANK OF AMERICA CORP	060505682	535			0	535
1,281			BANK OF AMERICA CORP	060505682	912			0	912
1,282			OMEGA HEALTHCARE INVS INC COM	681936100	-14			0	-14
1,283			OMEGA HEALTHCARE INVS INC COM	681936100	-59			0	-59
1,284			OMEGA HEALTHCARE INVS INC COM	681936100	-18			0	-18
1,285			ON SEMICONDUCTOR COR 2 625% 12/	682189AG0	78			0	78
1,286			ON SEMICONDUCTOR COR 2 625% 12/	682189AG0	169			0	169
1,287			ORACLE CORPORATION	68389X105	70			0	70
1,288			ORACLE CORPORATION	68389X105	78			0	78
1,289			ORACLE CORPORATION	68389X105	817			0	817
1,290			OWENS & MINOR INC COM	690732102	52			0	52
1,291			PG&E CORP COM	69331C108	-215			0	-215
1,292			PG&E CORP COM	69331C108	-141			0	-141
1,293			PG&E CORP COM	69331C108	-313			0	-313
1,294			PS BUSINESS PARKS INC/ICA	69360J107	-4			0	-4
1,295			PS BUSINESS PARKS INC/ICA	69360J107	-161			0	-161
1,296			PS BUSINESS PARKS INC/ICA	69360J107	-105			0	-105
1,297			PS BUSINESS PARKS INC/ICA	69360J107	-17			0	-17
1,298			PSS WORLD MEDICAL INC COM	69366A100	-151			0	-151
1,299			PACCAR INC	693718108	344			0	344
1,300			PACCAR INC	693718108	101			0	101
1,301			PACCAR INC	693718108	679			0	679
1,302			PACCAR INC	693718108	181			0	181
1,303			PEABODY ENERGY CORP 4 750% 12/1	704549AG9	69			0	69
1,304			PEABODY ENERGY CORP 4 750% 12/1	704549AG9	19			0	19
1,305			PEETS COFFEE & TEA INC	705560100	-101			0	-101

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

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions	0	0							
1,306				PENNEY J C INC	708160106	-130			0	-130
1,307				PETROLEO BRASILEIRO S A - COMM	71654V408	587			0	587
1,308				Pfizer Inc	717081103	-246			0	-246
1,309				Pfizer Inc	717081103	-1,031			0	-1,031
1,310				Pfizer Inc	717081103	0			0	0
1,311				Pfizer Inc	717081103	-27			0	-27
1,312				PHILIP MORRIS INTERNATIONAL IN	718172109	-1,563			0	-1,563
1,313				PHILIP MORRIS INTERNATIONAL IN	718172109	-152			0	-152
1,314				PHILIP MORRIS INTERNATIONAL IN	718172109	-475			0	-475
1,315				PHILIP MORRIS INTERNATIONAL IN	718172109	-310			0	-310
1,316				PHILIP MORRIS INTERNATIONAL IN	718172109	-178			0	-178
1,317				PHILIP MORRIS INTERNATIONAL IN	718172109	237			0	237
1,318				PIEDMONT NAT GAS INC	720186105	-112			0	-112
1,319				PIEDMONT NAT GAS INC	720186105	-118			0	-118
1,320				PIEDMONT NAT GAS INC	720186105	-77			0	-77
1,321				PLUM CREEK TIMBER CO INC	729251108	-63			0	-63
1,322				PLUM CREEK TIMBER CO INC	729251108	-92			0	-92
1,323				PLUM CREEK TIMBER CO INC	729251108	-112			0	-112
1,324				POLARIS INDS INC COM	731068102	143			0	143
1,325				POLO RALPH LAUREN CORP CL A	731572103	-1,146			0	-1,146
1,326				POLO RALPH LAUREN CORP CL A	731572103	-18			0	-18
1,327				POLO RALPH LAUREN CORP CL A	731572103	-36			0	-36
1,328				THE ENDOWMENT FUND SALE		-53,504			0	-53,504
1,329				THE ENDOWMENT FUND SALE		0			0	0
1,330				I-SHARES SHORT TERM		141			0	141
1,331				I-SHARES LONG TERM		251			0	251
1,332				LONG TERM CAPITAL GAIN		5,694			0	5,694
1,333				UNRECAPTURED 1250 GAIN		883			0	883
1,334				MISC K-1 GAINS		7,333			0	7,333
1,335						0			0	0
1,336						0			0	0
1,337						0			0	0
1,338						0			0	0
1,339						0			0	0
1,340						0			0	0
1,341						0			0	0
1,342						0			0	0
1,343						0			0	0
1,344						0			0	0
1,345						0			0	0
1,346						0			0	0
1,347						0			0	0

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
a	Partnership Income		01	1,113	
b					
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
p					
q					
r					
s					
t					
u					
v					
w					
x					
y					
z					

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

1	Credit from prior year return	1	1,576
2	First quarter estimated tax payment	2	4,728
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	6,304

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

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	578,440
2	.....	2	_____
3	.....	3	_____
4	.....	4	_____
5	.....	5	_____
6	.....	6	_____
7	.....	7	_____
8	.....	8	_____
9	.....	9	_____
10	Total	10	578,440