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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year **2008**, or tax year beginning **December 1**, 2008, and ending **November 30**, 20 **09**

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

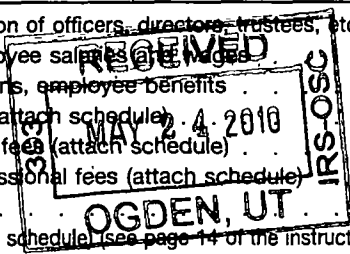
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Mazza Foundation	A Employer identification number 36 6054751
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 30 S Wacker Drive 2600	B Telephone number (see page 10 of the instructions) (312) 855-4655
	City or town, state, and ZIP code Chicago, Illinois 60606	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"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **29,378,960**
J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	230	230		
	4 Dividends and interest from securities	716,011	716,011		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(1,730,356)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(1,014,115)	716,241			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	8,512			8,512
	15 Pension plans, employee benefits	651			651
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,231	6,116		6,115
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,346	3,346		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,010	10,505		10,505
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	135,243	132,386		2,857
	24 Total operating and administrative expenses. Add lines 13 through 23	180,993	152,353		28,640
	25 Contributions, gifts, grants paid	1,528,000			1,528,000
26 Total expenses and disbursements. Add lines 24 and 25	1,708,993	152,353		1,556,640	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(2,723,108)				
b Net investment income (if negative, enter -0-)		563,888			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	123,904	13,836	13,836
	2 Savings and temporary cash investments	979,816	1,634,805	1,634,805
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)	6,011,439	7,892,068	8,369,481
	b Investments—corporate stock (attach schedule)	13,009,495	10,366,078	9,953,530
	c Investments—corporate bonds (attach schedule)	2,517,528	3,083,480	3,213,645
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	10,608,350	7,537,177	6,193,789	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,250,532	30,527,444	29,379,086	
Liabilities	17 Accounts payable and accrued expenses	158	178	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	158	178	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	35,827,875	35,827,875	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	(2,577,501)	(5,300,609)	
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	33,250,374	30,527,266		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,250,532	30,527,444		

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	33,250,374
2 Enter amount from Part I, line 27a	2	(2,723,108)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	30,527,266
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,527,266

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 LPL Accounts		P	various	various
b Goldman Sachs Accounts		P	various	various
c				
d see attached statements				
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 4,644,624	0	5,376,002	(731,378)	
b			(998,978)	
c				
d				
e				
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			(731,378)	
b			(998,978)	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 (1,730,356)
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 (1,730,356)

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	1,890,707	34,707,296	.0545
2006	1,855,210	38,387,577	.0483
2005	1,783,777	36,395,270	.0483
2004	1,546,455	35,093,044	.0441
2003	2,219,811	36,702,622	.0605

2 Total of line 1, column (d)	2	.2557
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	.0511
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	28,220,277
5 Multiply line 4 by line 3	5	1,442,056
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,639
7 Add lines 5 and 6	7	1,447,695
8 Enter qualifying distributions from Part XII, line 4	8	1,556,874

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)			
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	5,639	
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	5,639	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,639	
6	Credits/Payments:			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	20,722	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	20,722	
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	15,083	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ▶ 15,083 Refunded ▶	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		✓
1b		✓
1c		✓
2		✓
3		✓
4a		✓
4b		
5		✓
6		✓
7	✓	
8a		
8b	✓	
9		✓
10		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entry within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ none	13	✓	
14	The books are in care of ▶ Nicholas Lavezzorio Telephone no. ▶ 312 4558055 Located at ▶ 30 S Wacker Dr., Suite 2600, Chicago, Illinois ZIP+4 ▶ 60606			
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			<input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	✓
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	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

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
see attached statements				

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				

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

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		
.....		
.....		
.....		
.....		

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

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	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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	28,578,149
b	Average of monthly cash balances	1b	71,877
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,650,026
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	28,650,026
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	429,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,220,276
6	Minimum investment return. Enter 5% of line 5	6	1,411,014

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	1,411,014
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,639
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,639
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,416,653
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,416,653
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,416,653

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	1,556,874
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,556,874
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	5,639
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,551,235

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				1,416,653
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			1,519,453	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>1,556,874</u>				
a Applied to 2007, but not more than line 2a			1,519,453	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				37,421
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,379,232
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)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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:
- Mazza Foundation, 30 S Wacker Drive, Chicago, Illinois 60606 Suite 2600**

- b** The form in which applications should be submitted and information and materials they should include:
- none required

- 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:
- none

MAZZA FOUNDATION
 36-6054751
 Form 990-PF, YE November 30, 2009

<u>Part I, line 16b - Accounting Fees</u>	(a)	(b)	(c)	(d)
Thomas Perona	4,000	2,000	-	2,000
M. Lena Perona	8,231	4,116	-	4,115
Total Accounting Fees	12,231	6,116	-	6,115

<u>Part I, line 18 - Taxes</u>	(a)	(b)	(c)	(d)
Foreign Income tax	3,346	3,346	-	-
US Excise Tax	-	-	-	-
	3,346	3,346	-	-

<u>Part I, line 23 - Other Expenses</u>	(a)	(b)	(c)	(d)
Insurance	3,091	1,546	-	1,546
Office Expense	2,623	1,312	-	1,312
Investment Advisory and Brokerage Fees	129,529	129,529	-	-
Total Other Expenses	135,243	132,386	-	2,857

<u>Part II Balance Sheet Detail</u>	(a)	(b)	(c)	Investments detail page
Part II, line 10a - Government Obligations	6,011,439	7,892,068	8,369,481	1-2
Part II, line 10b - Corporate Stock	13,009,495	10,366,079	9,953,526	2-26
Part II, line 10c - Corporate Bonds	2,517,528	3,083,480	3,213,645	22-24
Part II, line 13 - Other	10,608,350	7,537,177	6,193,789	24-26

<u>Part IV, Capital Gains and Losses</u>	sales price	cost	gain/(loss)	Cap Gain detail page
Goldman Sachs Accounts	3,211,130	4,210,108	(998,978)	1-9
LPL Financial Accounts	4,644,624	5,376,002	(731,378)	9-32

MAZZA FOUNDATION
36-6054751
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Part VIII, line 1 - Information about officers and directors

<u>Names and addresses</u>	<u>Title</u>	<u>Time Devoted Per Week</u>
Mary Jane Rubinelli	President	15 hours
Joseph Rubinelli Jr.	Vice President, Secretary	5 hours
Nicholas Lavezzorio	Vice President, Treasurer	5 hours
Joan Lavezzorio Schniedwind	Director	5 hours

The addresses for all of the above officers and directors is 30 South Wacker Drive, Suite 2600 Chicago, Illinois 60606.

No compensation, no benefit plan contributions and no expense account allowances were paid to the officers and directors during the year.

Part XV, line 3a - Grants and Contributions Paid

<u>Name and Address</u>	<u>relationship</u>	<u>status</u>	<u>purpose</u>	<u>amount</u>
See Statement Attached	none	501(c)(3) 509(a)	operating support	1,528,000

**MAZZA FOUNDATION
GRANTS FOR THE PERIOD
DECEMBER 1, 2008 TO NOVEMBER 30, 2009**

36-6054751
As of November 30, 2009

<u>NAME</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>Check #</u>
<u>GRANTS DISBURSED:</u>			
Alliance for Catholic Education - Univ of Notre Dame	25,000	05/22/09	4158
Amate House	5,000	05/22/09	4112
Archdiocese of Chicago	25,000	10/06/09	4143
Art Institute of Chicago	250,000	11/10/09	4164
Assumption Church	10,000	11/10/09	4163
Breakthrough Urban Ministries	5,000	10/06/09	4144
Camboni Missionaries, Peace Corner Youth Center	10,000	05/22/09	4114
CARA Program	5,000	10/06/09	4147
Catholic Chanties	35,000	10/06/09	4146
Chicago Historical Society	100,000	11/10/09	4165
Chicago Opera Theater	10,000	05/22/09	4117
Chicago Shakespeare Theater	10,000	10/06/09	4140
Chicago Youth Centers	5,000	11/10/09	4160
Cristo Rey Jesuit High School	10,000	10/06/09	4141
Deborah's Place	5,000	10/06/09	4145
DePaul University	120,000	05/22/09	4119
Field Museum	5,000	10/06/09	4149
Franciscan Outreach Association	35,000	10/06/09	4148
Gilda's Club Chicago	15,000	10/06/09	4135
Good News Community Kitchen	10,000	05/22/09	4109
Grace House/St. Leonard Ministries	10,000	10/06/09	4136
Greater Chicago Food Depository	5,000	10/06/09	4142
Howard Area Community Center	10,000	10/06/09	4137
John Paul II Newman Center at UIC	5,000	05/22/09	4111
Juvenile Protective Association	5,000	10/06/09	4138
Little Sisters of the Poor	100,000	11/10/09	4161
Loyola Academy	150,000	11/10/09	4166
Lumen Christi Institute	25,000	05/22/09	4113
Marillac Social Center	5,000	05/22/09	4115
Missionaries of Chanty - New York	25,000	05/22/09	4107
Museum of Science and Industry	200,000	11/10/09	4167
National Museum of Mexican Art	5,000	11/10/09	4162
Northwestern Memorial Foundation	200,000	11/10/09	4168
Northwestern University Settlement House	25,000	11/10/09	4159
San Jose Obrero Mission	10,000	10/06/09	4134
Sister House	10,000	05/22/09	4116
SOS Children's Villages - Illinois	10,000	10/06/09	4133
St Ignatius College Prep	18,000	05/22/09	4110
St. James Catholic School	5,000	05/22/09	4108
St. Mary's Mission School	5,000	05/22/09	4106
Villa Guadalupe Senior Services Corp	5,000	10/06/09	4139
	<hr/>		
TOTAL GRANTS, YEAR TO DATE	<u>1,528,000</u>		

MAZZA FOUNDATION

36-6054751

Form 990-PF, Year Ended November 30, 2008

<u>End of Year</u>	<u>End of Year</u>
<u>Book Value</u>	<u>Market Value</u>

10.a US and Agency obligations

BANK NEDERLANDSE GEMEENTEN NV 5 125% 10/20/2011	260,546.78	270,473.61
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	521,431.96	559,628.82
CAISSE D'AMORTISSEMENT DE LA D CPN 4 1250 12/09/2011	103,826.88	110,126.88
EIB 4 625% 09/15/2010 MS	282,901.06	286,804.49
FHLB 3 625% 10/18/2013 AO SR LIEN	105,428.81	107,266.92
FHLB 4 375000% 09/17/2010 MS	253,799.10	260,107.88
FHLB 5.375% 05/18/2016 MN	497,267.52	545,172.54
FHLB 5 5% 08/13/2014 FA -	319,566.69	350,372.17
FHLMC 4 375000% 07/17/2015 JJ	409,032.94	444,217.28
FHLMC CA 4 375000% 01/25/2010-06 JJ	500000	510,640.49
FNMA CA 3 0% 07/28/2014 JJ	249,875.00	258,791.67
GOLDMAN SACHS BANK DEPOSIT (BDA)	48,410.29	48,410.29
INTL FIN FAC FOR IMMUN CO 5.0% 11/14/2011 PVT REGS	238,746.02	240,800.00
JPMORGAN CHASE & CO 3 125% 12/01/2011 SR LIEN	206659.48	211,963.64
KFW 5 125% 03/14/2016 MS	523,864.31	568,204.72
TVA 6% 03/15/2013 SER C	269,258.06	287,710.00
TVA 6.79% 05/23/2012 MN	423,879.54	453,500.11
U S DOLLAR	2.63	2.63
FEDL HOME LN MTG CORP REFERENCE NOTES B/E CPN 5 125% DUE 7/15/12 DTD 7/15/02 FC 1/15/03 MOODY'S RATING AAA S&P RATING AAA	108,718.70	110,281.00
FEDL HOME LOAN MTG CORP NOTE B/E CPN 4 500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04	117,008.40	131,962.80
FEDL HOME LOAN MTG CORP NOTE B/E CPN 4 500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04	29,992.50	32,990.70
FEDL NATL MTG ASSN NOTE B/E CPN 4 125% DUE 05/15/10 DTD 05/27/05 FC 11/15/05	97,613.00	101,750.00
FEDL NATL MTG ASSN NOTE B/E CPN 4.625% DUE 10/15/14 DTD 09/17/04 FC 10/15/04	120,033.75	138,945.00
U S TREASURY NOTE CPN 4 000% DUE 11/15/12	134,050.00	152,042.80
U S TREASURY NOTE CPN 4 250% DUE 11/15/17	58,833.75	63,546.54
U S TREASURY NOTE CPN 4 500% DUE 02/28/11 DTD 02/28/06 FC 08/31/06	49,875.00	52,597.50
U S TREASURY NOTE CPN 4 875% DUE 02/15/12 DTD 02/15/02 FC 08/15/02	104,687.49	109,023.00
U S TREASURY NOTE CPN 5 000% DUE 08/15/11 DTD 08/15/01 FC 02/15/02	120,543.36	123,907.90
U S TREASURY NOTE CPN 1 75% DUE 3/31/10 DTD 3/31/08 FC 9/30/08 MOODYS RATING AAA S&P RATING AAA	40,272.01	40,212.40
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 4.500% DUE 1/15/14	101,849.68	114,692.24
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 4 500% DUE 1/15/14	1,941.98	2,205.62
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 4 500% DUE 1/15/14	1,033.28	1,102.81
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 4 500% DUE 1/15/14	2,048.41	2,205.62
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 4 500% DUE 1/15/14	128,110.98	134,542.82
FEDL NATL MTG ASSN BENCHMARK NOTES B/E CPN 5 375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02 MOODYS RATING AAA S&P RATING AAA	178,078.99	180,783.96
FEDL NATL MTG ASSN BENCHMARK NOTES B/E CPN 5 375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02 MOODYS RATING AAA S&P RATING AAA	3,161.37	3,267.18
U S TREASURY BOND CPN 5 375% DUE 02/15/31	38,326.79	43,561.58
U S TREASURY BOND CPN 5 375% DUE 02/15/31	2,104.84	2,354.68
U S TREASURY BOND CPN 5 375% DUE 02/15/31	1,102.77	1,177.34
U S TREASURY BOND CPN 5 500% DUE 08/15/28	39,566.39	41,715.80
U S TREASURY BOND CPN 5 500% DUE 08/15/28	14,488.91	16,686.32
U S TREASURY BOND CPN 5 500% DUE 08/15/28	4,244.53	4,767.52
U S TREASURY BOND CPN 5 500% DUE 08/15/28	3,234.02	3,575.64
U S TREASURY BOND CPN 5 500% DUE 08/15/28	6,376.17	7,151.28

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
U S TREASURY BOND CPN 5 500% DUE 08/15/28	24,040.08	25,029.48
U S TREASURY BOND CPN 5 500% DUE 08/15/28	5,566.41	5,959.40
U S TREASURY BOND CPN 5 500% DUE 08/15/28	4,554.53	4,767.52
U S TREASURY BOND CPN 5 500% DUE 08/15/28	9,002.81	9,535.04
U S TREASURY BOND CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	9,144.06	10,135.04
U S TREASURY BOND CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	2,225.23	2,533.76
U S TREASURY BOND CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	1,150.04	1,266.88
U S TREASURY BOND CPN 6.250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	2,275.70	2,533.76
U S TREASURY BOND CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	46,667.19	50,675.20
U S TREASURY BOND CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	3,636.56	3,800.64
U S TREASURY NOTE CPN 4.375% DUE 08/15/12	44,084.17	49,169.70
U S TREASURY NOTE CPN 4 375% DUE 08/15/12	78,371.72	85,227.48
U S TREASURY NOTE CPN 4.375% DUE 08/15/12	17,110.62	17,482.56
U S TREASURY NOTE CPN 4 375% DUE 08/15/12	27,557.97	28,409.16
U S TREASURY NOTE CPN 4 375% DUE 08/15/12	27,113.38	27,316.50
U S TREASURY NOTE CPN 4 500% DUE 05/15/10	76,627.57	75,465.20
U S TREASURY NOTE CPN 4 500% DUE 05/15/10	49,573.98	47,930.60
U S TREASURY NOTE CPN 4 500% DUE 05/15/10	1,054.65	1,019.80
U S TREASURY NOTE CPN 4 500% DUE 05/15/10	2,077.81	2,039.60
U S TREASURY NOTE CPN 4.500% DUE 05/15/10	10,272.30	10,198.00
U S TREASURY NOTE CPN 4 625% DUE 02/15/17	45,839.20	47,279.40
U S TREASURY NOTE CPN 4 625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07	141,660.41	137,175.04
U S TREASURY NOTE CPN 1 375% DUE 3/15/12 DTD 3/15/09 FC 9/15/09 MOODYS RATING AAA S&P RATING AAA	158,888.70	161,074.95
CWMBS INC REMIC SER 2007-11 CL A1 MONTHLY 24 DAY DELAY CPN 6.00% DUE 8/25/37 DTD 6/1/07 FC 7/25/07 S&p RATING CCC	80,273.23	101,433.44
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 4 750% DUE 12/08/10 DTD 12/08/03 FC 06/08/04	123,197.00	125,287.20
GOVT NATL MTG ASSN POOL #627429 CPN 5 500% DUE 10/15/34 DTD 10/01/04 FC 11/15/04 Factor= 0 60611809	80,544.38	83,095.43
RFMSI SERIES TRUST CMO SER 2007-S9 CL IAI MONTHLY 24 DAY DELAY CPN 6 000% DUE 10/25/37 DTD 11/01/07 FC 12/25/07 MOODY'S RATING NOT RATED S&p RATING CCC	49,644.12	58,726.53
WELLS FARGO MBS REMIC SER 2007-2 CL A1 MONTHLY 24 DAY DELAY CPN 6 000% DUE 06/25/37 DTD 05/01/07 FC 06/25/07 Factor= 0 89540376	48,120.49	63,669.30
	7,892,068.44	8,369,480.80

10.b Corporate stock & options

I SHARES TRUST MSCI EAFE INDEX FUND	28,693.50	30,741.45
I SHARES TRUST MSCI EAFE INDEX FUND	35,088.75	37,388.25
I SHARES TRUST MSCI EAFE INDEX FUND	38,761.20	32,236.98
ISHARES DOW JONES SELECT DIVIDEND INDEX FUND	114,612.30	80,185.60
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND OF ISHARES TRUST	40,578.35	41,546.10
ISHARES S&P 500 GROWTH INDEX FUND OF ISHARES TRUST	86,490.00	85,485.00
ISHARES S&P 500 GROWTH INDEX FUND OF ISHARES TRUST	231,990.00	231,949.30
ISHARES S&P 500 GROWTH INDEX FUND OF ISHARES TRUST	51,300.00	51,291.00
ISHARES S&P 500 VALUE INDEX FUND OF ISHARES TRUST	49,128.00	41,952.00
ISHARES S&P 500 VALUE INDEX FUND OF ISHARES TRUST	36,852.00	31,464.00
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	61,985.71	49,248.96
ISHARES TR RUSSELL 1000 VALUE INDEX FD	53,908.50	47,135.70
ISHARES TR RUSSELL 1000 VALUE INDEX FD	32,480.00	28,395.00
ISHARES TR RUSSELL 1000 VALUE INDEX FD	9,928.17	8,688.87
ISHARES TR RUSSELL 1000 VALUE INDEX FD	181,832.00	159,012.00
ISHARES TR RUSSELL 1000 VALUE INDEX FD	9,723.70	8,234.55

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
ISHARES TR RUSSELL 1000 VALUE INDEX FD	40,242.00	34,074.00
ISHARES TR RUSSELL 1000 VALUE INDEX FD	50,860.04	38,276.46
ISHARES TR RUSSELL 1000 VALUE INDEX FD	158,487.00	119,259.00
ISHARES TR RUSSELL 1000 GROWTH INDX FD	85,320.10	85,726.05
ISHARES TR RUSSELL 1000 GROWTH INDX FD	49,232.00	38,856.00
ISHARES TR RUSSELL 2000 VALUE INDEX FD	28,871.85	25,230.90
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	28,902.00	54,702.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	28,782.00	54,702.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	38,758.46	49,231.80
ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	28,917.72	27,994.20
POWERSHARES EXCHANGE TRADED FUND FOR WATER PORT	23,887.50	20,037.50
SPDR SERIES TRUST DJ WILSHIRE SMALL CAP GROWTH ETF	38,874.00	35,692.23
SPDR SERIES TRUST DJ WILSHIRE SMALL CAP VALUE ETF	23,012.10	21,531.05
SPDR SERIES TRUST DJ WILSHIRE LARGE CAP GROWTH ETF	45,134.61	43,519.45
SPDR SERIES TRUST DJ WILSHIRE LARGE CAP GROWTH ETF	161,370.00	155,595.00
SPDR SERIES TRUST DJ WILSHIRE LARGE CAP GROWTH ETF	34,237.00	33,005.00
SPDR SERIES TRUST DJ WILSHIRE MID CAP GROWTH ETF	77,405.05	76,120.72
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	31,022.25	24,662.00
ADOBE SYSTEMS INC CMN	21,997.64	27,993.84
ALLERGAN INC CMN	37,429.29	45,573.92
APPLE, INC CMN	34,650.57	52,976.15
CME GROUP INC. CMN CLASS A	38,231.61	33,479.46
CROWN CASTLE INTL CORP COMMON STOCK	43,497.70	55,952.25
EOG RESOURCES INC CMN	50,848.77	38,315.07
EXPEDITORS INTL WASH INC CMN	23,832.71	23,085.39
GILEAD SCIENCES CMN	25,840.68	25,222.17
GOLDMAN SACHS BANK DEPOSIT (BDA)	11,316.76	11,316.76
GOOGLE, INC CMN CLASS A	35,356.79	53,053.00
INTERCONTINENTALEXCHANGE INC CMN	36,239.68	37,162.92
INTUIT INC CMN	35,531.54	37,651.69
LOWES COMPANIES INC CMN	19,633.40	21,024.84
MASTERCARD INCORPORATED CMN CLASS A	26,549.97	34,202.12
MEDCO HEALTH SOLUTIONS, INC CMN	28,592.54	40,990.84
NIKE CLASS-B CMN CLASS B	25,428.21	32,574.78
NOVO-NORDISK A/S ADR ADR CMN	22,068.39	30,958.08
PRAXAIR, INC CMN SERIES	16,483.67	25,101.18
PRICELINE.COM INC CMN	22,610.82	28,263.84
PROCTER & GAMBLE COMPANY (THE) CMN	27,062.94	28,306.90
QUALCOMM INC CMN	38,267.96	45,180.00
STAPLES, INC. CMN	29,025.52	30,735.76
SYMANTEC CORP CMN	25,717.01	27,761.00
SYNGENTA AG SPONSORED ADR CMN	24,834.46	29,858.58
TERADATA CORPORATION CMN	30,822.80	32,347.20
THE BANK OF NY MELLON CORP CMN	29,832.75	27,492.48
U S DOLLAR	40.92	40.92
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	36,940.49	29,424.64
UNITEDHEALTH GROUP INCORPORATE CMN	25,209.00	21,989.89
VERISIGN INC CMN	40,461.07	30,608.16
VISA INC CMN CLASS A	38,599.54	48,924.00
WALGREEN CO CMN	41,578.98	35,739.91
WEIGHT WATCHERS INTERNATIONAL, INC CMN	17,851.98	10,961.28
Dividends Earned But Not Yet Paid	-	740.31
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	19,352.95	17,707.08

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	19,576.17	18,180.60
BG GROUP PLC SPON ADR ADR CMN	16,725.12	17,920.19
BNP PARIBAS SPONSORED ADR CMN	19,846.99	20,189.34
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	15,422.21	18,105.34
CANADIAN NATIONAL RAILWAY CO CMN	23,231.49	21,513.40
CANADIAN NATURAL RESOURCES CMN	10,727.27	12,488.04
CARNIVAL CORPORATION CMN	30,146.54	21,588.22
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	15,865.41	24,967.80
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	15,871.28	14,677.31
CNOOC LTD SPONSORED ADR CMN	13,865.37	15,339.06
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	19,303.95	12,444.03
CSL LIMITED UNSPONSORED ADR CMN	7,432.23	9,570.40
DASSAULT SYSTEMES SA SPONSORED ADR CMN	11,822.14	13,059.54
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	16,998.56	19,389.29
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	20,753.39	13,519.45
FANUC LTD JAPAN UNSPONSORED ADR CMN	12,836.87	14,711.91
FLSMIDTH & CO. A/S SPONSORED ADR CMN	12,204.56	14,755.61
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	18,557.09	24,585.30
GAZPROM ADR SPONSORED ADR CMN	25,319.25	13,775.85
GOLDMAN SACHS BANK DEPOSIT (BDA)	42,494.23	42,494.23
HANG LUNG PPTYS LTD SPONSORED ADR CMN	16,112.72	16,979.94
HENNES & MAURITZ AB ADR CMN	20,255.14	22,510.58
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	7,378.63	15,941.81
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	12,728.45	16,745.00
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	5,894.95	11,264.37
INTESA SANPAOLO SPONSORED ADR CMN	18,665.23	19,465.01
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0728	7,780.67	11,659.00
KINGFISHER PLC SPONSORED ADR CMN	25,014.48	21,829.14
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	19,497.78	21,445.57
LOGITECH INTERNATIONAL SA ORD CMN	31,933.53	22,579.98
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	13,884.67	25,783.83
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	18,206.86	15,437.88
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	22,242.50	19,219.28
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	19,857.29	24,632.36
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	7,739.22	7,273.62
NINTENDO CO LTD (NEW) ADR ADR CMN	10,162.59	7,848.14
NOKIA CORP SPON ADR SPONSORED ADR CMN	25,924.97	15,567.24
NOVARTIS AG-ADR SPONSORED ADR CMN	21,466.78	23,574.40
NOVO-NORDISK A/S ADR ADR CMN	14,030.29	25,086.72
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	12,926.29	9,125.10
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	-	-
POTASH CORP. OF SASKATCHEWAN CMN	13,799.55	16,188.48
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	21,510.18	24,654.02
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	19,829.13	18,160.04
SABMILLER PLC SPONSORED ADR	14,099.36	17,253.92
SAP AG (SPON ADR)	27,828.83	29,057.09
SCHLUMBERGER LTD CMN	24,278.40	26,194.90
SMITH & NEPHEW PLC ADR CMN	16,305.52	15,343.80
SOUTHERN COPPER CORPORATION CMN	7,213.33	10,765.56
TELEFONICA S A ADR SPONSORED ADR CMN	23,917.83	28,414.64
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19,530.81	20,701.04
TEVA PHARMACEUTICAL IND LTD ADS	21,823.77	35,105.35
TOYOTA MOTOR CORPORATION SPON ADR	29,347.99	21,677.04
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21,960.52	18,416.64

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

U S DOLLAR

VESTAS WIND SYSTEMS A/S ADR CMN

WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS

Dividends Earned But Not Yet Paid

AFLAC INCORPORATED CMN

APACHE CORP CMN

BANK OF AMERICA CORP CMN

BAXTER INTERNATIONAL INC CMN

BIOGEN IDEC INC CMN

BOEING COMPANY CMN

BP P L.C. SPONSORED ADR CMN

CHEVRON CORPORATION CMN

CISCO SYSTEMS, INC. CMN

COVIDIEN PLC CMN

DIRECTV CMN

DISH NETWORK CORPORATION CMN CLASS A

DOW CHEMICAL CO CMN

EMERSON ELECTRIC CO CMN

ENTERGY CORPORATION CMN

EOG RESOURCES INC CMN

FIRSTENERGY CORP CMN

FRANKLIN RESOURCES INC CMN

GENERAL MILLS INC CMN

GOLDMAN SACHS BANK DEPOSIT (BDA)

HALLIBURTON COMPANY CMN

HEWLETT-PACKARD CO. CMN

HONEYWELL INTL INC CMN

JOHNSON & JOHNSON CMN

JOHNSON CONTROLS INC CMN

JPMORGAN CHASE & CO CMN

NEWFIELD EXPLORATION CO. CMN

OCCIDENTAL PETROLEUM CORP CMN

PHILIP MORRIS INTL INC CMN

PRUDENTIAL FINANCIAL INC CMN

SLM CORPORATION CMN

SPRINT NEXTEL CORPORATION CMN

STAPLES, INC CMN

STATE STREET CORPORATION (NEW) CMN

TARGET CORPORATION CMN

THE BANK OF NY MELLON CORP CMN

THE TRAVELERS COMPANIES, INC CMN

TJX COMPANIES INC (NEW) CMN

U S DOLLAR

UNILEVER N V NY SHS (NEW) ADR CMN

VIACOM INC. CMN CLASS B

W R. BERKLEY CORPORATION CMN

WAL MART STORES INC CMN

WELLPOINT, INC. CMN

Dividends Earned But Not Yet Paid

GS STRUCTURED INTL EQUITY CLASS A

GS STRUCTURED U S EQUITY CLASS A

ABBOTT LABORATORIES

End of Year
Book Value**End of Year**
Market Value

4.50

4.50

26,641.18

19,077.26

13,406.56

21,226.76

-

1,686.78

16,933.73

22,232.49

19,310.97

18,389.04

25,453.98

38,626.45

29,255.13

29,020.60

25,438.86

24,925.14

25,316.42

22,274.25

14,565.00

14,180.64

18,858.59

18,807.64

27,339.06

28,407.60

13,755.00

15,216.50

15,360.74

16,890.42

17,555.35

22,201.12

25,739.83

33,863.82

15,034.23

18,675.91

23,088.43

24,538.80

26,833.07

28,455.21

35,782.30

23,306.28

12,720.70

26,143.26

7,847.78

8,840.00

11,060.63

11,060.63

30,927.98

32,736.40

21,916.63

27,915.14

29,033.07

30,314.36

29,259.32

28,592.20

12,859.63

15,634.90

50,386.34

48,183.66

17,289.00

16,742.88

31,043.61

38,052.09

17,354.01

15,965.88

19,359.59

18,893.15

18,044.93

11,606.26

52,922.55

18,438.70

21,745.68

23,903.00

13,531.67

12,844.30

17,160.63

15,737.28

19,288.90

17,875.44

25,439.49

28,185.82

14,534.64

18,729.44

1.01

1.01

21,791.94

20,889.18

17,417.42

23,237.76

17,757.57

18,829.02

11,321.03

12,382.85

15,743.40

21,882.15

4,467.46

654,067.57

460,049.66

1,747,316.14

1,111,575.13

6,334.76

6,320.84

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
ABBOTT LABORATORIES	4,808.66	5,993.90
ACE LTD	4,145.14	3,604.54
AIR PRODUCTS & CHEMICALS INC	2,184.76	3,068.41
AIR PRODUCTS & CHEMICALS INC	2,724.98	4,146.50
AMERICAN ELECTRIC POWER COMPANY INC	6,403.88	7,983.12
AMERICAN ELECTRIC POWER COMPANY INC	2,757.04	3,347.76
AMERICAN EXPRESS COMPANY	5,596.19	7,320.25
AMERICAN EXPRESS COMPANY	6,859.49	8,115.02
AMGEN INC	636.33	732.55
AMGEN INC	7,895.45	8,227.10
ANADARKO PETROLEUM CORP	10,316.17	8,631.85
ANADARKO PETROLEUM CORP	3,340.55	4,643.34
ANADARKO PETROLEUM CORP	2,664.70	3,690.86
ANADARKO PETROLEUM CORP	1,910.96	2,202.61
APACHE CORP	11,803.50	8,194.08
APACHE CORP	2,185.46	2,382.00
APACHE CORP	5,689.91	5,621.52
APPLIED MATERIALS INC	4,515.81	4,246.95
AT&T INC	14,474.58	11,799.72
AT&T INC	2,412.48	2,586.24
AT&T INC	2,085.97	2,397.66
AVALONBAY COMMNTYS INC	4,541.21	6,068.16
AVALONBAY COMMNTYS INC	1,640.94	2,528.40
BANK OF AMERICA CORP	9,907.26	13,995.55
BANK OF AMERICA CORP	2,988.26	3,819.85
BANK OF AMERICA CORP	2,951.81	2,900.55
BEST BUY COMPANY INC	9,820.32	10,536.18
BEST BUY COMPANY INC	2,317.20	2,826.78
BEST BUY COMPANY INC	2,591.37	3,040.93
BHP BILLITON LIMITED SPONSORED ADR	5,257.75	8,885.40
BHP BILLITON LIMITED SPONSORED ADR	2,035.30	2,108.40
BOSTON PROPERTIES INC	3,732.47	5,224.44
BOSTON PROPERTIES INC	1,648.09	2,478.26
BOSTON SCIENTIFIC CORP	3,616.26	3,866.94
BOSTON SCIENTIFIC CORP	1,674.33	1,782.81
BRISTOL MYERS SQUIBB	5,835.97	7,188.04
CAPITAL ONE FINANCIAL CORP	2,578.95	6,060.88
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & TR SH BEN INT P&O PRINCESS	4,039.90	5,124.80
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & TR SH BEN INT P&O PRINCESS	2,044.41	2,210.07
CATERPILLAR INC	7,294.52	7,006.80
CHEVRON CORP	9,435.89	10,067.16
CHEVRON CORP	3,471.00	3,433.76
CHEVRON CORP	2,953.19	3,355.72
CHEVRON CORP	2,623.11	3,199.64
CISCO SYSTEMS INC	3,105.80	4,680.00
COVIDIEN PLS	3,466.33	4,354.26
EMERSON ELECTRIC COMPANY	4,765.50	6,211.50
ERICSSON L M TEL COMPANY ADR CLASS B NEW	5,293.13	5,561.54
EXXON MOBIL CORP	9,140.22	7,732.21
EXXON MOBIL CORP	4,414.09	5,029.69
EXXON MOBIL CORP	2,691.85	2,627.45
EXXON MOBIL CORP	1,970.09	2,252.10
EXXON MOBIL CORP	2,852.62	3,152.94
FIFTH THIRD BANCORP	4,029.86	4,021.92
FREEMONT MCMORAN COPPER	3,488.32	6,292.80

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
FREEMPORT MCMORAN COPPER	4,284.16	4,885.20
GENERAL DYNAMICS CORP COMMON	7,430.89	5,931.00
GENERAL DYNAMICS CORP COMMON	2,206.57	2,701.90
GENERAL DYNAMICS CORP COMMON	5,110.26	5,008.40
GENERAL DYNAMICS CORP COMMON	6,998.70	8,250.30
GOLDMAN SACHS GROUP INC	5,032.45	8,483.00
GOLDMAN SACHS GROUP INC	3,377.88	4,920.14
GOLDMAN SACHS GROUP INC	3,857.16	4,071.84
HALLIBURTON COMPANY	5,357.53	5,079.28
HALLIBURTON COMPANY	6,603.29	6,077.52
HESS CORP	9,706.67	8,694.00
HESS CORP	2,354.93	2,840.04
HESS CORP	4,266.00	4,984.56
HEWLETT-PACKARD COMPANY	14,878.40	16,680.40
INTEL CORP	5,030.84	4,992.00
INTERNATIONAL BUSINESS MACHINES CORP	11,742.36	12,382.30
INVESCO LTD SHARES	3,242.52	5,228.75
JPMORGAN CHASE & COMPANY	6,210.42	7,563.22
JPMORGAN CHASE & COMPANY	4,348.38	8,285.55
JPMORGAN CHASE & COMPANY	2,364.25	4,843.86
KELLOGG COMPANY	4,958.63	4,837.36
LINCOLN NATIONAL CORP INC	4,384.17	4,650.73
MASTERCARD INC CLASS A	5,081.71	7,466.66
MASTERCARD INC CLASS A	2,019.14	2,408.60
MCDONALDS CORP	3,394.19	3,984.75
MCDONALDS CORP	1,780.46	2,024.00
MCDONALDS CORP	6,363.76	7,526.75
MCDONALDS CORP	2,673.96	3,036.00
MERCK & COMPANY INC	4,843.41	5,178.03
MERCK & COMPANY INC	3,184.24	4,127.94
METLIFE INC	935.88	991.51
METLIFE INC	2,842.72	3,658.33
METLIFE INC	2,506.82	3,111.29
MICROSOFT CORP	3,608.38	5,470.26
MICROSOFT CORP	2,287.22	2,852.77
NESTLE S A SPNSD ADR REPSTING REG SHS	12,591.08	13,325.02
NIKE INC CLASS B	4,615.18	5,126.31
NIKE INC CLASS B	2,539.95	3,828.51
NORTHERN TRUST CORP	6,667.77	6,631.66
OCCIDENTAL PETROLEUM CORP	19,427.40	17,369.85
OCCIDENTAL PETROLEUM CORP	2,084.20	2,827.65
ORACLE OCRP	3,037.86	3,819.84
PACCAR	4,120.07	3,930.48
PEPSICO INC	3,997.19	5,350.92
PEPSICO INC	1,874.16	2,364.36
PEPSICO INC	2,362.54	2,862.12
PFIZER INC	6,938.71	7,576.89
PFIZER INC	2,837.55	2,870.86
PFIZER INC	2,674.60	3,125.24
PFIZER INC	2,442.83	2,943.54
PG&E CORPORATION	12,234.00	12,278.60
PNC FINANCIAL SERVICES GROUP INC	4,175.89	6,043.06
PNC FINANCIAL SERVICES GROUP INC	7,883.24	11,116.95
PRUDENTIAL FINANCIAL INC	7,122.41	9,172.40
PRUDENTIAL FINANCIAL INC	3,716.58	4,536.35

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
PRUDENTIAL FINANCIAL INC	2,312.79	2,492.50
SOUTHERN COMPANY	8,394.53	8,118.77
STAPLES INC	6,677.55	6,646.20
STAPLES INC	2,181.25	2,845.04
STAPLES INC	2,265.86	2,448.60
TARGET CORP	4,017.56	4,376.64
TARGET CORP	3,767.32	4,190.40
THERMO FISHER SCIENTIFIC INC	3,356.32	5,100.84
TJX COMPANIES INC NEW	5,120.00	7,407.34
TOTAL S A SPONSORED ADR	1,404.49	1,679.13
TOTAL S A SPONSORED ADR	3,648.83	4,602.06
TOTAL S A SPONSORED ADR	3,818.61	5,223.96
TOTAL S A SPONSORED ADR	1,814.34	2,176.65
TRANSOCEANIC NEW SHARES	5,673.36	7,001.98
TRAVELERS COMPANIES INC	3,516.98	4,138.81
TYCO INTERNATIONAL LTD	4,057.10	4,125.05
US BANCORP DE NEW	4,202.38	5,791.20
UNION PACIFIC CORP	10,675.25	10,437.90
UNITED STATES STEEL CORP NEW	5,343.86	5,716.48
UNITED TECHNOLOGIES CORP	16,878.54	18,894.44
UNITEDHEALTH GROUP INC	1,292.39	2,064.24
UNITEDHEALTH GROUP INC	4,187.61	4,386.51
VERIZON COMMUNICATIONS INC	11,650.58	10,255.96
VERIZON COMMUNICATIONS INC	2,454.25	2,957.24
VORNADO REALTY TRUST	5,719.48	6,218.70
WAL-MART STORES INC	6,975.33	6,709.65
WASTE MANAGEMENT INC DEL	3,403.00	3,875.12
WASTE MANAGEMENT INC DEL	2,498.23	2,725.72
WASTE MANAGEMENT INC DEL	4,165.88	5,024.52
WELLS FARGO & CO NEW	1,530.24	1,794.56
WELLS FARGO & CO NEW	3,837.60	5,832.32
WELLS FARGO & CO NEW	4,052.31	7,626.88
WELLS FARGO & CO NEW	1,615.00	2,383.40
WELLS FARGO & CO NEW	2,913.85	4,149.92
XTO ENERGY INC	4,859.06	6,068.92
ABB LIMITED SPONSORED ADR	3,730.45	4,590.00
ABB LIMITED SPONSORED ADR	767.58	734.40
ABBOTT LABORATORIES	6,489.88	7,410.64
ACUITY BRANDS INC	643.85	484.20
ACUITY BRANDS INC	1,859.76	1,614.00
ACUITY BRANDS INC	6,364.32	5,907.24
ACUITY BRANDS INC	2,573.40	3,647.64
ACUITY BRANDS INC	2,042.88	1,839.96
ADIDAS AG SPONSORED ADR	1,075.20	920.00
ADIDAS AG SPONSORED ADR	2,432.50	2,012.50
ADIDAS AG SPONSORED ADR	1,937.50	3,593.75
ALBANY INTERNATIONAL CORP CLASS A NEW	1,476.61	885.92
ALBANY INTERNATIONAL CORP CLASS A NEW	2,136.05	1,319.84
ALBANY INTERNATIONAL CORP CLASS A NEW	1,721.80	2,350.40
ALBANY INTERNATIONAL CORP CLASS A NEW	1,925.02	3,959.52
ALBANY INTERNATIONAL CORP CLASS A NEW	883.85	3,109.76
ALBANY INTERNATIONAL CORP CLASS A NEW	3,052.56	6,129.12
ALBANY INTERNATIONAL CORP CLASS A NEW	4,051.37	3,670.24
ALLERGAN INC	6,417.35	6,278.04

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
AMAZON	1,402.06	2,446.38
AMAZON	1,539.94	3,125.93
AMAZON	3,266.22	7,339.14
AMAZON	2,290.25	7,610.96
AMAZON	1,647.77	4,485.03
AMAZON	6,351.03	6,931.41
AMERICAN EXPRESS COMPANY	1,379.20	4,601.30
AMERICAN EXPRESS COMPANY	6,237.61	10,917.16
AMERICAN EXPRESS COMPANY	2,128.24	3,388.23
AMETEK INC NEW	4,536.05	6,251.76
AMETEK INC NEW	1,126.05	1,243.04
AMETEK INC NEW	819.21	914.00
ANADARKO PETROLEUM CORP	5,932.70	6,131.59
ANADARKO PETROLEUM CORP	2,635.42	2,321.67
ANHEUSER BUSCH INBEV SANV	3,076.15	3,872.33
APACHE CORP	6,110.66	7,146.00
APACHE CORP	1,802.65	3,239.52
APACHE CORP	3,932.37	5,716.80
APPLE INC	10,186.94	11,794.69
APPLE INC	3,585.78	4,398.02
APPLE INC	3,783.51	5,397.57
APPLE INC	1,692.54	3,598.38
APPLE INC	5,261.08	5,997.30
APPLIED MATERIALS INC	3,649.41	4,222.33
APPLIED MATERIALS INC	3,862.58	3,594.52
APPLIED MATERIALS INC	4,076.79	3,693.00
APPLIED MATERIALS INC	5,470.19	5,084.03
APPLIED MATERIALS INC	2,173.29	2,178.87
ARM HOLDINGS PLC SPONSORED ADR	3,135.55	2,972.20
ARM HOLDINGS PLC SPONSORED ADR	3,426.30	3,057.12
ARM HOLDINGS PLC SPONSORED ADR	1,912.20	1,582.60
ARM HOLDINGS PLC SPONSORED ADR	2,432.08	2,323.72
ARM HOLDINGS PLC SPONSORED ADR	360.69	555.84
ASHLAND INC NEW	677.24	754.53
ARM HOLDINGS PLC SPONSORED ADR	2,215.10	2,874.40
ASHLAND INC NEW	1,778.57	3,593.00
ASHLAND INC NEW	417.45	1,796.50
ATLAS COPCO AB SPON ADR REPSTG COM SER A	6,809.34	7,233.92
AXA SA SPONSORED ADR	2,119.48	5,571.00
AXA SA SPONSORED ADR	353.08	420.92
BANCO SANTANDER S A SPONSORED ADR	3,570.97	4,913.20
BANCO SANTANDER S A SPONSORED ADR	2,222.72	1,747.30
BANCO SANTANDER S A SPONSORED ADR	79.25	86.50
BANK OF NEW YORK MELLON CORP	10,132.73	6,100.56
BANCO SANTANDER S A SPONSORED ADR	7,231.77	4,528.80
BANK OF NEW YORK MELLON CORP	6,382.76	4,315.68
BANCO SANTANDER S A SPONSORED ADR	3,288.41	2,370.96
BANK OF NEW YORK MELLON CORP	3,088.59	2,823.84
BANCO SANTANDER S A SPONSORED ADR	2,603.43	3,010.32
BANK OF NEW YORK MELLON CORP	3,296.33	3,276.72
BARNES GROUP INC	2,063.07	1,349.37
BARNES GROUP INC	2,823.94	1,969.77
BARNES GROUP INC	1,465.67	1,008.15
BARNES GROUP INC	1,221.66	868.56
BARNES GROUP INC	2,083.52	1,551.00

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
BARNES GROUP INC	1,527.29	1,395.90
BARNES GROUP INC	1,412.01	1,395.90
BARNES GROUP INC	1,388.55	2,171.40
BARNES GROUP INC	1,594.37	2,621.19
BARNES GROUP INC	2,899.55	2,497.11
BAXTER INTERNATIONAL INC	8,294.73	8,182.50
BAXTER INTERNATIONAL INC	3,682.76	3,709.40
BAXTER INTERNATIONAL INC	1,102.35	1,091.00
BEST BUY COMPANY INC	3,348.95	4,711.30
BEST BUY COMPANY INC	1,978.06	2,955.27
BEST BUY COMPANY INC	1,856.33	2,398.48
BEST BUY COMPANY INC	2,494.76	3,040.93
BEST BUY COMPANY INC	2,134.42	2,526.97
BEST BUY COMPANY INC	3,262.41	3,726.21
BG GROUP PLC ADR FINAL INSTALLMENT NEW	3,167.10	4,651.20
BHP BILLITON LIMITED SPONSORED ADR	3,212.25	4,292.10
BHP BILLITON LIMITED SPONSORED ADR	1,629.96	1,807.20
BHP BILLITON LIMITED SPONSORED ADR	685.45	978.90
BHP BILLITON LIMITED SPONSORED ADR	2,641.57	5,346.30
BHP BILLITON LIMITED SPONSORED ADR	891.80	978.90
BLACKROCK INC	7,115.62	9,310.28
BLACKROCK INC	1,913.57	2,270.80
BNP PARIBAS SPONS ADR REPGSTG	5,040.20	7,232.60
BOEING CO	2,351.16	2,830.14
BOEING CO	1,867.87	2,620.50
BOEING CO	1,566.10	1,939.17
BOEING CO	2,388.42	4,035.57
BOEING CO	5,906.33	6,027.15
BOEING CO	3,353.93	4,087.98
BRADY CORPORATION CLASS A	2,985.30	2,730.56
BRADY CORPORATION CLASS A	2,343.01	2,077.60
BRADY CORPORATION CLASS A	4,338.50	3,888.08
BRITISH SKY BROADCASTNG GROUP SPONSORED ADR	249.44	175.10
BRITISH SKY BROADCASTNG GROUP SPONSORED ADR	5,041.64	4,097.34
BRITISH SKY BROADCASTNG GROUP SPONSORED ADR	1,338.94	1,786.02
BROADCOM CORP CLASS A	5,068.76	8,906.00
BROADCOM CORP CLASS A	1,268.12	2,248.40
BROADCOM CORP CLASS A	1,216.98	1,927.20
BROADCOM CORP CLASS A	2,855.71	3,620.80
BROCADE COMMUNICATIONS SYSTEMS INC NEW	4,705.41	4,324.90
BROCADE COMMUNICATIONS SYSTEMS INC NEW	2,214.58	1,737.05
BROCADE COMMUNICATIONS SYSTEMS INC NEW	1,079.09	843.71
CAMECO CORP	1,334.16	979.20
CAMECO CORP	3,012.67	2,361.60
CAMECO CORP	6,761.02	5,299.20
CARLISLE COMPANIES INC	1,938.13	2,087.15
CARLISLE COMPANIES INC	596.46	642.20
CARLISLE COMPANIES INC	2,196.77	2,376.14
CARLISLE COMPANIES INC	2,225.06	2,793.57
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	4,644.36	4,035.78
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	8,909.49	6,406.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	8,346.80	5,957.58
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	3,455.24	2,722.55
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	4,671.28	3,907.66
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	7,399.25	6,502.09

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	2,797.51	5,188.86
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1TR SH BEN INT P&O PRINCESS	2,918.85	2,786.61
CATERPILLAR INC	4,688.44	7,532.31
CATERPILLAR INC	3,045.21	5,021.54
CATERPILLAR INC	6,650.76	10,393.42
CATERPILLAR INC	2,499.84	2,802.72
CELGENE CORP	8,174.97	8,317.50
CHECKPOINT SYSTEMS INC	4,176.08	3,658.44
CHECKPOINT SYSTEMS INC	2,527.55	1,786.68
CHECKPOINT SYSTEMS INC	2,700.23	1,786.68
CHECKPOINT SYSTEMS INC	1,238.64	1,134.40
CHECKPOINT SYSTEMS INC	1,242.82	1,701.60
CHECKPOINT SYSTEMS INC	942.89	1,418.00
CHECKPOINT SYSTEMS INC	1,013.14	1,800.86
CHECKPOINT SYSTEMS INC	2,572.54	2,268.80
CHECKPOINT SYSTEMS INC	5,391.09	8,634.60
CHECKPOINT SYSTEMS INC	7,373.32	8,798.40
CHECKPOINT SYSTEMS INC	6,506.63	6,388.20
CME GROU PINC CLASS A	5,677.86	8,205.75
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	8,001.62	10,279.62
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	3,677.27	4,700.51
COLGATE-PALMOLIVE COMPANY	7,288.32	8,082.24
COLLECTIVE BRANDS INC	307.39	464.16
COLLECTIVE BRANDS INC	963.16	1,547.20
COLLECTIVE BRANDS INC	2,539.90	11,642.68
COLLECTIVE BRANDS INC	1,418.94	4,254.80
COLLECTIVE BRANDS INC	3,000.47	2,997.70
COMCAST CORP NEW CLASS A SPECIAL	8,047.77	6,311.17
COMCAST CORP NEW CLASS A SPECIAL	1,518.36	1,505.29
COMCAST CORP NEW CLASS A SPECIAL	1,180.35	1,187.66
COMCAST CORP NEW CLASS A SPECIAL	3,706.70	3,659.65
CRANE COMPANAY	510.09	391.30
CRANE COMPANAY	7,249.40	5,590.00
CRANE COMPANAY	1,370.68	1,118.00
CRANE COMPANAY	545.56	447.20
CRANE COMPANAY	1,398.97	2,795.00
CRANE COMPANAY	823.79	1,677.00
CREDIT SUISSE GROUP SPONSORED ADR	5,336.64	5,712.69
CREE INC	6,468.96	6,983.18
CSL LIMITED ADR	3,423.75	3,960.00
CSL LIMITED ADR	753.92	921.60
CSL LIMITED ADR	463.60	547.20
CYTEC INDUSTRIES INC	2,859.40	2,310.64
CYTEC INDUSTRIES INC	3,293.04	2,242.68
CYTEC INDUSTRIES INC	2,310.83	1,699.00
CYTEC INDUSTRIES INC	1,546.85	1,359.20
CYTEC INDUSTRIES INC	1,355.35	2,820.34
CYTEC INDUSTRIES INC	1,828.96	1,902.88
DEERE & COMPANY	6,583.30	7,223.85
DELUXE CORP	2,792.88	1,754.40
DELUXE CORP	2,103.36	1,444.80
DELUXE CORP	1,123.92	812.70
DEUTSCHE BOERSE ADR	3,570.81	3,985.25
DEUTSCHE BOERSE ADR	524.60	511.79
DIEBOLD INCORPORATED	4,825.51	4,500.06

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	End of Year <u>Book Value</u>	End of Year <u>Market Value</u>
DIEBOLD INCORPORATED	1,579.63	1,458.12
DISCOVER FINANCIAL SERVICES	287.15	278.28
DISCOVER FINANCIAL SERVICES	15,694.66	16,588.58
DISCOVER FINANCIAL SERVICES	8,111.41	8,402.85
DISNEY WALT COMPANY	16,421.88	14,475.38
DISNEY WALT COMPANY	1,776.49	2,870.90
DONNELLEY R R & SONS COMPANY	2,173.41	3,663.24
DONNELLEY R R & SONS COMPANY	2,036.45	3,436.86
DONNELLEY R R & SONS COMPANY	2,099.42	3,457.44
DONNELLEY R R & SONS COMPANY	2,013.17	3,107.58
DONNELLEY R R & SONS COMPANY	2,733.61	2,572.50
DUN & BRADSTREET CORP NEW DE	7,776.97	8,251.95
E M C CORP MASS	6,026.31	6,025.14
E M C CORP MASS	2,445.11	2,423.52
E M C CORP MASS	3,446.03	3,450.15
EASTMAN CHEMICAL COMPANY	3,262.00	3,366.72
EASTMAN CHEMICAL COMPANY	3,647.58	3,787.56
EASTMAN CHEMICAL COMPANY	816.26	1,803.60
EASTMAN CHEMICAL COMPANY	5,514.45	7,708.05
EASTMAN CHEMICAL COMPANY	2,824.98	4,233.31
EASTMAN CHEMICAL COMPANY	3,775.26	4,355.66
ELECTRICITE DE FRANCE ADR	3,626.00	4,273.50
ELECTRICITE DE FRANCE ADR	2,575.34	3,199.35
ESPRIT HOLDINGS LTD SPONSORED ADR	3,581.60	4,010.80
ESPRIT HOLDINGS LTD SPONSORED ADR	442.70	514.90
ESPRIT HOLDINGS LTD SPONSORED ADR	623.50	582.65
ESPRIT HOLDINGS LTD SPONSORED ADR	1,636.83	1,585.35
ESTERLINE TECHNOLOGIES CORP	958.54	1,938.72
ESTERLINE TECHNOLOGIES CORP	1,260.66	2,059.89
ESTERLINE TECHNOLOGIES CORP	1,621.37	2,463.79
ESTERLINE TECHNOLOGIES CORP	2,717.13	4,160.17
ESTERLINE TECHNOLOGIES CORP	2,003.41	3,110.03
ESTERLINE TECHNOLOGIES CORP	1,495.44	2,100.28
ESTERLINE TECHNOLOGIES CORP	2,665.93	2,706.13
ETHAN ALLEN INTERIORS INC	2,838.72	1,114.56
ETHAN ALLEN INTERIORS INC	4,894.75	2,031.75
ETHAN ALLEN INTERIORS INC	2,996.95	2,786.40
ETHAN ALLEN INTERIORS INC	604.72	603.72
ETHAN ALLEN INTERIORS INC	1,055.59	1,184.22
ETHAN ALLEN INTERIORS INC	2,924.60	2,716.74
ETHAN ALLEN INTERIORS INC	2,386.98	1,787.94
EXPEDIA INC DE	6,553.44	6,752.20
EXPEDIA INC DE	1,090.03	1,095.64
EXPRESS SCRIPTS INC	10,261.40	13,642.20
EXPRESS SCRIPTS INC	766.91	1,029.60
FAIRCHILD SEMICONDUCTOR INTL INC	1,984.07	1,223.10
FAIRCHILD SEMICONDUCTOR INTL INC	4,608.47	3,159.00
FAIRCHILD SEMICONDUCTOR INTL INC	2,590.60	1,620.00
FAIRCHILD SEMICONDUCTOR INTL INC	1,015.81	2,592.00
FANUC LTD JAPAN ADR	2,279.36	2,541.87
FANUC LTD JAPAN ADR	1,146.25	1,458.45
FANUC LTD JAPAN ADR	1,263.25	1,291.77
FANUC LTD JAPAN ADR	1,394.40	1,458.45
FANUC LTD JAPAN ADR	815.48	791.73
FAST RETAILING CO LTD ADR	5,340.00	6,514.80

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
FEDEX CORPORATION	182.00	168.90
FEDEX CORPORATION	1,523.60	2,195.70
FEDEX CORPORATION	1,908.80	3,546.90
FERRO CORP	11,994.63	13,127.63
FLEXTRONICS INTERNATIONAL LIMITED	79.19	63.63
FLEXTRONICS INTERNATIONAL LIMITED	3,856.50	3,181.50
FLEXTRONICS INTERNATIONAL LIMITED	3,555.20	2,856.28
FLEXTRONICS INTERNATIONAL LIMITED	2,705.76	5,656.00
FLEXTRONICS INTERNATIONAL LIMITED	2,688.70	11,382.70
FLEXTRONICS INTERNATIONAL LIMITED	332.91	1,300.88
FLEXTRONICS INTERNATIONAL LIMITED	378.05	1,152.41
FLEXTRONICS INTERNATIONAL LIMITED	4,516.15	4,305.63
FLOWSERVE CORP	4,575.86	7,360.04
FLOWSERVE CORP	1,879.19	3,083.26
FLOWSERVE CORP	4,316.69	5,271.38
FMC CORP NEW	2,704.45	3,247.42
FMC CORP NEW	1,226.63	1,455.74
FMC CORP NEW	2,873.01	3,471.38
FMC CORP NEW	1,880.51	2,519.55
FMC CORP NEW	1,969.60	2,519.55
FMC TECHNOLOGIES	9,612.81	9,641.19
FOOT LOCKER INC	1,769.40	1,081.86
FOOT LOCKER INC	4,586.49	2,847.00
FOOT LOCKER INC	2,696.07	5,048.68
FOOT LOCKER INC	2,000.23	1,575.34
FRANKLIN RESOURCES INC	1,092.15	1,296.36
FRANKLIN RESOURCES INC	3,651.83	4,429.23
FRANKLIN RESOURCES INC	3,251.24	4,429.23
FRANKLIN RESOURCES INC	3,237.99	7,021.95
FRANKLIN RESOURCES INC	1,843.82	5,185.44
FRANKLIN RESOURCES INC	11,536.86	14,259.96
FRANKLIN RESOURCES INC	5,335.37	6,265.74
FRANKLIN RESOURCES INC	2,326.45	2,484.69
FREEMONT MCMORAN COPPER & GOLD	8,834.37	11,509.20
FREEMONT MCMORAN COPPER & GOLD	3,007.89	3,808.80
GAZPROM O A O SPONSORED ADR	5,364.29	2,049.30
GAZPROM O A O SPONSORED ADR	2,591.77	2,026.53
GAZPROM O A O SPONSORED ADR	604.80	819.72
GENERAL DYNAMICS CORP COMMON	3,641.27	6,655.90
GENERAL MILLS INC	5,586.32	7,004.00
GENERAL MILLS INC	2,523.80	2,652.00
GOLDMAN SACHS GROUP INC	4,235.44	7,465.04
GOLDMAN SACHS GROUP INC	3,057.42	5,598.78
GOLDMAN SACHS GROUP INC	1,775.30	3,223.54
GOOGLE INC CLASS A	5,316.03	5,830.00
GOOGLE INC CLASS A	13,966.48	13,992.00
GOOGLE INC CLASS A	1,667.38	2,915.00
GOOGLE INC CLASS A	2,323.10	3,498.00
GOOGLE INC CLASS A	4,777.70	5,830.00
GUESS INC	8,257.79	7,447.05
HANG LUNG PPTYS LTD SPONS ADR	4,539.26	4,763.25
HANG LUNG PPTYS LTD SPONS ADR	363.09	346.75
HARRIS CORP DEL	2,951.71	4,477.80
HARRIS CORP DEL	2,211.48	3,116.90
HARRIS CORP DEL	938.21	1,404.80

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
HARRIS CORP DEL	1,044.19	1,668.20
HDFC BANK LTD ADR REPSTG 3 SHS	2,345.22	7,265.70
HEWLETT PACKARD COMPANY	4,477.25	4,906.00
HEWLETT PACKARD COMPANY	11,556.00	11,774.40
HEWLETT PACKARD COMPANY	2,770.20	2,943.60
HEWLETT PACKARD COMPANY	12,405.28	18,054.08
HEWLETT PACKARD COMPANY	3,021.48	3,090.78
HEWLETT PACKARD COMPANY	13,139.84	13,197.14
HONEYWELL INTL INC	6,329.88	4,154.76
HONEYWELL INTL INC	5,315.20	7,232.36
HUBBELL INC CLASS B	2,201.42	1,952.63
HUBBELL INC CLASS B	3,032.50	3,178.70
HUBBELL INC CLASS B	1,678.00	2,088.86
HUBBELL INC CLASS B	1,503.45	2,270.50
ICAP PLC SPONSORED ADR REPRESENTING 2 ORD SHARES	5,087.40	2,669.97
ICAP PLC SPONSORED ADR REPRESENTING 2 ORD SHARES	1,049.40	773.27
ICAP PLC SPONSORED ADR REPRESENTING 2 ORD SHARES	291.00	437.70
IDEX CORPORATION	1,278.46	1,807.43
IDEX CORPORATION	1,059.32	1,481.50
IDEX CORPORATION	3,679.85	3,792.64
ILLINOIS TOOL WORKS INC	3,519.72	5,253.12
ILLINOIS TOOL WORKS INC	6,066.59	8,317.44
ILLINOIS TOOL WORKS INC	3,948.57	6,274.56
ILLINOIS TOOL WORKS INC	2,402.99	4,377.60
INDUSTRIAL & COMMERCIAL BK OF CHINA ASIA ADR	4,042.78	5,695.00
INFOSYS TECHNOLOGY LIMITED SPONOSORED ADR REPSTG 1/4 EQUITY SH	2,767.87	3,924.69
INFOSYS TECHNOLOGY LIMITED SPONOSORED ADR REPSTG 1/4 EQUITY SH	2,040.13	2,599.47
INTEL CORP	19,856.36	14,668.00
INTEL CORP	4,871.45	3,648.00
INTEL CORP	6,398.21	4,608.00
INTEL CORP	12,193.20	10,368.00
INTEL CORP	1,916.74	1,536.00
INTEL CORP	4,947.63	4,627.20
INTEL CORP	3,227.22	3,129.60
INTERCONTINENTAL EXCHANGE INC	4,103.52	4,485.18
INTERCONTINENTAL EXCHANGE INC	2,347.70	2,776.54
INTERMEC INC	1,212.03	749.69
INTERMEC INC	7,625.71	4,707.07
INTERNATIONAL BUSINESS MACHINE	2,932.95	4,043.20
INTERNATIONAL BUSINESS MACHINE	1,942.16	2,779.70
INTERNATIONAL BUSINESS MACHINE	4,180.60	4,548.60
INTL GAME TECHNOLOGY	6,992.50	7,971.58
INTL GAME TECHNOLOGY	1,598.14	1,548.98
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	3,530.66	5,177.02
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	999.50	1,529.69
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	582.13	691.42
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	481.10	1,027.95
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	307.96	562.92
JOHNSON & JOHNSON	5,753.49	6,095.48
JOHNSON & JOHNSON	1,492.75	1,508.16
JPMORGAN CHASE & COMPANY	2,754.04	2,634.38
JPMORGAN CHASE & COMPANY	2,284.50	2,124.50
JPMORGAN CHASE & COMPANY	11,706.58	20,437.69
JPMORGAN CHASE & COMPANY	6,247.22	7,988.12
JPMORGAN CHASE & COMPANY	4,374.99	5,566.19

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
JPMORGAN CHASE & COMPANY	1,480.07	1,784.58
JPMORGAN CHASE & COMPANY	2,042.86	1,954.54
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	2,901.82	3,675.70
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	625.30	809.90
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	1,070.37	1,308.30
KAISER ALUMINUM CORP COM PAR \$0 01	3,386.63	2,627.52
KAISER ALUMINUM CORP COM PAR \$0 01	1,564.19	3,477.60
KAPSTONE PAPER & PACKAGING CORP	1,838.67	2,063.19
KAPSTONE PAPER & PACKAGING CORP	3,943.80	4,466.70
KAPSTONE PAPER & PACKAGING CORP	2,221.01	1,850.49
KENNAMETAL INC	1,464.62	1,485.00
KENNAMETAL INC	6,838.48	6,390.00
KENNAMETAL INC	3,577.18	3,060.00
KENNAMETAL INC	1,572.42	1,710.00
KENNAMETAL INC	2,039.23	3,487.50
KENNAMETAL INC	2,895.47	2,722.50
KOHL'S CORP	9,668.16	8,608.68
KROGER COMPANY	5,309.64	5,639.52
KROGER COMPANY	5,968.36	5,957.88
KROGER COMPANY	3,052.52	3,047.16
LECROY CORP	5,805.67	2,250.90
LEGG MASON INC	4,328.32	2,319.78
LEGG MASON INC	3,244.81	1,782.27
LEGG MASON INC	3,147.61	1,895.43
LEGG MASON INC	3,339.01	2,263.20
LEGGETT & PLATT INC	4,967.20	5,448.80
LEGGETT & PLATT INC	1,166.40	1,556.80
LOGITECH INTERNATIONAL SA NAMEN AKT	3,211.38	3,438.24
LOGITECH INTERNATIONAL SA NAMEN AKT	820.33	743.85
MANULIFE FINANCIAL CORP	865.24	646.02
MANULIFE FINANCIAL CORP	7,097.18	3,841.20
MANULIFE FINANCIAL CORP	2,291.02	1,134.90
MANULIFE FINANCIAL CORP	848.73	698.40
MARRIOTT INTERNATIONAL INC NEW CLASS A	5,477.01	5,849.45
MARRIOTT INTERNATIONAL INC NEW CLASS A	4,502.67	6,659.57
MARRIOTT INTERNATIONAL INC NEW CLASS A	1,515.00	2,617.19
MARRIOTT INTERNATIONAL INC NEW CLASS A	3,163.24	5,758.43
MARVELL TECHNOLOGIES GROUP INV SHS	5,271.60	7,093.20
MARVELL TECHNOLOGIES GROUP INV SHS	2,278.49	2,266.74
MCDONALDS CORP	2,536.26	2,593.25
MCDONALDS CORP	4,924.91	4,870.25
MEDCO HEALTH SOLUTIONS INC	5,269.47	7,073.92
MEDCO HEALTH SOLUTIONS INC	2,243.95	3,158.00
MEDCO HEALTH SOLUTIONS INC	2,654.77	3,094.84
MEDTRONIC INC	1,294.76	1,740.04
MEDTRONIC INC	4,513.33	5,984.04
MICROSOFT CORP	3,815.71	4,793.83
MICROSOFT CORP	6,049.10	7,381.91
MICROSOFT CORP	13,578.06	13,293.32
MICROSOFT CORP	2,550.55	2,529.26
MILLICOM INTERNATIONAL CELLULAR S A NEW	1,742.22	1,944.80
MILLICOM INTERNATIONAL CELLULAR S A NEW	1,880.69	1,870.00
MILLICOM INTERNATIONAL CELLULAR S A NEW	2,007.33	1,570.80
MILLICOM INTERNATIONAL CELLULAR S A NEW	839.46	1,720.40
MONSANTO COMPANY NEW	7,160.81	7,509.75

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
MONSANTO COMPANY NEW	2,217.87	2,584.00
MPS GROUP INC	3,219.57	3,398.85
MPS GROUP INC	6,873.91	8,326.50
MPS GROUP INC	1,073.93	2,880.15
MPS GROUP INC	2,016.35	2,525.25
MTN GROUP LTD SPONSORED ADR	1,740.84	1,576.25
MTN GROUP LTD SPONSORED ADR	1,852.50	1,852.50
MTN GROUP LTD SPONSORED ADR	999.02	958.75
MTN GROUP LTD SPONSORED ADR	986.00	942.50
MYLAN INC	7,190.26	9,042.22
MYLAN INC	1,596.09	1,840.61
MYLAN INC	2,913.46	3,252.34
NATIONAL OILWELL VARCO INC	5,112.25	8,733.06
NESTLE S A SPNSD ADR REPSTING REG SHS	1,190.25	1,635.99
NESTLE S A SPNSD ADR REPSTING REG SHS	3,117.59	3,200.85
NESTLE S A SPNSD ADR REPSTING REG SHS	378.96	569.04
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPONSORED ADR	4,820.50	4,135.98
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPONSORED ADR	301.66	285.24
NIKE INC CLASS B	5,582.94	5,320.98
NORDSTROM INC	8,169.20	7,726.95
NOVARTIS AG SPONSORED ADR	1,226.42	1,445.60
NOVARTIS AG SPONSORED ADR	1,686.30	1,668.00
NOVARTIS AG SPONSORED ADR	2,004.75	1,834.80
NOVARTIS AG SPONSORED ADR	310.24	389.20
NOVO NORDISK AS ADR	3,144.85	3,602.88
OMNICOM GROUP INC	2,771.59	2,166.48
OMNICOM GROUP INC	6,376.37	5,324.40
OMNICOM GROUP INC	3,863.55	3,194.64
OMNICOM GROUP INC	3,728.89	3,231.36
OMNICOM GROUP INC	2,381.05	2,056.32
OMNICOM GROUP INC	2,092.38	3,121.20
OMNICOM GROUP INC	3,418.83	3,598.56
ORACLE CORP	1,396.85	1,435.20
ORACLE CORP	442.80	441.60
ORACLE CORP	4,309.17	5,564.16
ORACLE CORP	904.66	927.36
ORACLE CORP	4,091.33	3,974.40
PETROCHINA COMPANY LIMITED SPONSORED ADR	3,057.66	3,747.00
PETROCHINA COMPANY LIMITED SPONSORED ADR	716.10	749.40
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	915.64	2,051.20
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	2,237.40	4,512.64
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	3,058.27	3,023.04
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	2,856.63	3,044.48
PRAXAIR INC	255.08	328.12
PRAXAIR INC	3,355.29	4,183.53
PRAXAIR INC	1,617.75	1,886.69
PRAXAIR INC	2,287.32	2,460.90
PRAXAIR INC	1,804.73	1,968.72
PRICELINE COM INC NEW	3,934.83	11,134.24
PRICELINE COM INC NEW	1,141.34	3,425.92
PRICELINE COM INC NEW	1,734.22	4,496.52
PRICELINE COM INC NEW	4,102.00	5,995.36
PRUDENTIAL PLC ADR	325.04	270.66
PRUDENTIAL PLC ADR	4,076.16	2,748.24
PRUDENTIAL PLC ADR	1,584.25	1,228.38

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
PRUDENTIAL PLC ADR	3,495.52	3,247.92
PRUDENTIAL PLC ADR	582.86	1,207.56
QUALCOMM INC	1,148.23	1,125.00
QUALCOMM INC	5,724.00	5,400.00
QUALCOMM INC	4,522.14	4,365.00
QUANEX BUILDING PRODUCTS CORP	1,610.13	3,939.03
RANGE RESOURCES CORP	8,231.27	6,739.59
RIO TINTO PLC SPONSORED ADR	1,258.91	1,224.60
RIO TINTO PLC SPONSORED ADR	5,666.70	5,306.60
RIO TINTO PLC SPONSORED ADR	465.89	204.10
RIO TINTO PLC SPONSORED ADR	497.10	1,020.50
ROCHE HOLDING LIMITED SPONSORED ADR	1,191.37	1,104.84
ROCHE HOLDING LIMITED SPONSORED ADR	2,694.10	2,373.36
ROCHE HOLDING LIMITED SPONSORED ADR	3,105.00	2,946.24
ROCKWELL AUTOMATION INC	6,578.36	7,001.89
ROCKWELL AUTOMATION INC	3,114.60	3,261.75
RSC HOLDINGS INC	2,886.91	1,685.40
RSC HOLDINGS INC	2,066.75	1,329.24
RUSH ENTERPRISES INC CL A	5,700.26	5,514.24
SAFEWAY INC NEW	3,577.08	3,915.00
SAFEWAY INC NEW	5,131.42	6,187.50
SAFEWAY INC NEW	3,871.15	4,567.50
SAFEWAY INC NEW	3,817.98	4,387.50
SAFEWAY INC NEW	7,812.29	9,025.92
SAP AKTIENGESELLSCHAFT SPONS ADR REPRESENTING 1 COMMON SHARE	3,664.32	3,638.12
SAP AKTIENGESELLSCHAFT SPONS ADR REPRESENTING 1 COMMON SHARE	4,015.13	3,638.12
SHIN ETSU CHEMICAL COMPANY LTD ADR	2,726.45	3,072.30
SHIN ETSU CHEMICAL COMPANY LTD ADR	1,146.20	1,185.80
SHIN ETSU CHEMICAL COMPANY LTD ADR	279.90	323.40
SMITH & NEPHEW PLC NEW SPONS ADR	1,856.23	2,151.00
SMITH & NEPHEW PLC NEW SPONS ADR	1,689.13	2,007.60
SMITH & NEPHEW PLC NEW SPONS ADR	441.38	382.40
SOLUTIA INC NEW	927.95	721.59
SOLUTIA INC NEW	2,239.00	1,830.90
SONOCO PRODUCTS CO	5,494.94	5,805.08
SONOCO PRODUCTS CO	2,151.15	2,367.12
SONOCO PRODUCTS CO	1,949.58	2,169.86
SONOCO PRODUCTS CO	1,808.78	2,000.78
SONOCO PRODUCTS CO	2,183.13	2,198.04
SONY FINANCIAL HOLDINGS INC ADR	3,688.52	4,100.40
SONY FINANCIAL HOLDINGS INC ADR	494.70	512.55
SOUTHERN UNION COMPANY NEW	8,849.86	7,376.32
SOUTHERN UNION COMPANY NEW	3,636.88	2,859.36
SOUTHERN UNION COMPANY NEW	1,275.66	1,657.60
SOUTHWESTERN ENERGY COMPANY	714.29	1,011.08
SOUTHWESTERN ENERGY COMPANY	2,588.35	3,516.80
SOUTHWESTERN ENERGY COMPANY	3,412.38	4,747.68
SOUTHWESTERN ENERGY COMPANY	3,856.70	4,659.76
SOUTHWESTERN ENERGY COMPANY	5,381.60	5,802.72
STANLEY WORKS	1,098.48	1,117.11
STANLEY WORKS	8,397.77	9,131.16
STANLEY WORKS	1,805.17	2,234.22
STANLEY WORKS	2,157.44	2,379.93
STANLEY WORKS	4,206.31	4,971.30
STANLEY WORKS	3,932.80	4,533.30

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STANLEY WORKS	2,440.57	2,606.10
STARWOOD HOTELS & RESORTS WORLDWIDE INC	1,738.37	1,344.84
STARWOOD HOTELS & RESORTS WORLDWIDE INC	3,289.63	2,945.84
STARWOOD HOTELS & RESORTS WORLDWIDE INC	6,498.69	8,005.00
STERIS CORPORATION	2,814.70	3,780.27
STERIS CORPORATION	1,636.99	2,294.01
STERIS CORPORATION	1,624.94	2,100.15
STERIS CORPORATION	815.35	1,033.92
STERIS CORPORATION	952.73	1,260.09
SUNCOR ENERGY INC	728.87	506.94
SUNCOR ENERGY INC	4,331.36	3,186.48
SUNCOR ENERGY INC	613.19	1,013.88
SUNCOR ENERGY INC	609.48	1,231.14
SUNCOR ENERGY INC	533.57	579.36
TELEFONICA S A SPONSORED ADR	740.89	1,299.45
TELEFONICA S A SPONSORED ADR	2,628.73	5,197.80
TELEFONICA S A SPONSORED ADR	2,119.58	2,079.12
TELEFONICA S A SPONSORED ADR	503.33	519.78
TENCENT HOLDINGS LTD ADR	3,491.78	5,491.92
TENCENT HOLDINGS LTD ADR	1,754.85	1,942.72
TERADYNE INC	1,621.44	1,577.08
TERADYNE INC	1,641.51	1,594.80
TERADYNE INC	2,070.03	2,392.20
TERADYNE INC	677.58	2,099.82
TESCO PLC SPONSORED ADR	839.25	942.75
TESCO PLC SPONSORED ADR	3,540.84	2,933.00
TESCO PLC SPONSORED ADR	382.85	398.05
TESCO PLC SPONSORED ADR	661.50	879.90
TESCO PLC SPONSORED ADR	155.04	251.40
TESCO PLC SPONSORED ADR	601.59	691.35
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	879.52	1,214.17
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	2,436.35	3,695.30
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	315.00	369.53
TEXAS INSTRUMENTS INC	10,574.51	7,587.00
THERMO FISHER SCIENTIFIC INC	6,410.88	5,950.98
THERMO FISHER SCIENTIFIC INC	3,507.89	5,195.30
THERMO FISHER SCIENTIFIC INC	1,052.80	1,511.36
THERMO FISHER SCIENTIFIC INC	1,537.08	2,172.58
THERMO FISHER SCIENTIFIC INC	1,836.50	2,408.73
THERMO FISHER SCIENTIFIC INC	2,656.40	2,739.34
TIFFANY AND COMPANY NEW	6,378.73	7,469.00
TIFFANY AND COMPANY NEW	2,555.00	2,987.60
TIFFANY AND COMPANY NEW	3,153.34	3,115.64
TOTAL S A SPONSORED ADR	3,781.01	4,104.54
TOTAL S A SPONSORED ADR	628.10	684.09
TOYOTA MOTOR CORP SPONSORED ADR	1,639.21	1,099.56
TOYOTA MOTOR CORP SPONSORED ADR	3,776.52	2,591.82
TOYOTA MOTOR CORP SPONSORED ADR	322.20	392.70
TOYOTA MOTOR CORP SPONSORED ADR	2,215.35	2,670.36
TOYOTA MOTOR CORP SPONSORED ADR	2,120.54	4,213.55
TYCO INTERNATIONAL LTD BERMUDA	3,583.60	6,097.90
TYCO INTERNATIONAL LTD BERMUDA	1,351.70	2,510.90
TYCO INTERNATIONAL LTD BERMUDA	1,437.73	2,654.38
UNION PACIFIC CORP	2,659.42	3,922.12
UNION PACIFIC CORP	5,408.00	6,579.04

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
UNION PACIFIC CORP	4,278.06	5,124.06
UNION PACIFIC CORP	1,162.77	1,265.20
UNION PACIFIC CORP	1,368.62	1,518.24
UNION PACIFIC CORP	5,864.25	6,644.40
UNION PACIFIC CORP	1,410.98	1,582.00
UNION PACIFIC CORP	1,642.69	1,803.48
UNION PACIFIC CORP	2,654.57	2,721.04
UNION PACIFIC CORP	2,127.03	2,953.01
UNION PACIFIC CORP	4,374.87	3,497.74
UNION PACIFIC CORP	1,670.10	1,806.21
UNION PACIFIC CORP	1,221.27	1,318.82
UNION PACIFIC CORP	611.47	1,433.50
VESTAS WIND SYSTEMS A/S UTD KINGDOM UNSPONS ADR REP 1/3 OF 1 ORD SHARE	3,761.44	3,790.80
VESTAS WIND SYSTEMS A/S UTD KINGDOM UNSPONS ADR REP 1/3 OF 1 ORD SHARE	2,318.78	3,556.80
VISA INC CLASS A	3,932.22	5,103.00
VISA INC CLASS A	4,899.30	5,670.00
VISA INC CLASS A	3,021.56	3,564.00
VISA INC CLASS A	6,171.36	6,480.00
VISHAY INTERTECHNOLOGY INC	2,033.82	1,138.25
VISHAY INTERTECHNOLOGY INC	6,901.15	4,248.50
VISHAY INTERTECHNOLOGY INC	2,735.27	2,247.50
VISHAY INTERTECHNOLOGY INC	972.24	797.50
VISHAY INTERTECHNOLOGY INC	1,940.35	2,030.00
VISHAY INTERTECHNOLOGY INC	421.45	790.25
VISHAY INTERTECHNOLOGY INC	1,981.97	1,906.75
WAL-MART DE MEXICO S A B DE C V SPONSORED ADR SERIES V	1,745.61	3,069.00
WAL-MART DE MEXICO S A B DE C V SPONSORED ADR SERIES V	1,467.40	1,800.48
WALGREEN COMPANY	588.05	738.91
WALGREEN COMPANY	4,252.00	6,844.64
WESCO INTERNATIONAL INC	436.41	704.70
WESCO INTERNATIONAL INC	1,741.99	2,610.00
WESCO INTERNATIONAL INC	1,350.27	3,105.90
WESCO INTERNATIONAL INC	2,774.92	3,053.70
WESCO INTERNATIONAL INC	1,749.93	2,035.80
WESCO INTERNATIONAL INC	1,667.62	1,827.00
WESCO INTERNATIONAL INC	2,554.67	2,296.80
WEYERHAEUSER COMPANY	2,398.02	3,543.54
WILLIAMS COS INC DEL	3,633.41	3,719.43
WILLIAMS COS INC DEL	2,833.04	3,759.21
WILLIAMS COS INC DEL	2,808.63	3,540.42
WILLIAMS COS INC DEL	4,313.64	6,046.56
WILLIAMS COS INC DEL	1,627.90	2,903.94
WILLIAMS COS INC DEL	2,446.05	4,117.23
XTO ENERGY INC	4,053.55	3,522.52
XTO ENERGY INC	1,922.78	1,697.60
XTO ENERGY INC	1,196.83	1,485.40
XTO ENERGY INC	1,607.38	1,612.72
3M COMPANY	7,206.28	7,898.88
3M COMPANY	2,129.16	2,324.47
ALCON INC	884.56	1,478.80
ALCON INC	2,468.71	4,436.40
ALCON INC	1,641.74	2,957.60
ALTERA CORP	2,845.46	3,154.50
ALTERA CORP	1,863.89	1,997.85

MAZZA FOUNDATION

36-6054751

Form 990-PF, Year Ended November 30, 2008

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
AMGEN INC	3,669.63	4,226.25
AMGEN INC	781.77	845.25
AMGEN INC	1,695.71	1,972.25
ANADARKO PETROLEUM CORP	177.02	297.65
ANADARKO PETROLEUM CORP	1,276.73	2,083.55
ANADARKO PETROLEUM CORP	1,150.30	2,083.55
ANADARKO PETROLEUM CORP	2,561.91	3,571.80
APPLIED MATERIALS INC	5,406.96	5,354.85
APPLIED MATERIALS INC	1,595.99	1,477.20
APPLIED MATERIALS INC	1,294.80	1,231.00
APPLIED MATERIALS INC	1,588.64	1,477.20
AT&T INC	1,366.84	1,616.40
AT&T INC	2,429.93	2,424.60
BANK OF AMERICA CORP	3,775.16	4,596.50
BANK OF AMERICA CORP	3,261.80	3,724.75
BANK OF AMERICA CORP	664.38	634.00
BARRICK GOLD CORP	4,988.93	4,653.21
BARRICK GOLD CORP	2,166.88	2,774.85
BARRICK GOLD CORP	1,711.80	1,921.05
COLGATE-PALMOLIVE COMPANY	1,207.77	1,683.80
COLGATE-PALMOLIVE COMPANY	1,217.93	1,683.80
CVS CAREMARK CORP	9,888.39	7,907.55
CVS CAREMARK CORP	1,133.57	1,240.40
DELL INC	2,383.83	3,106.40
DELL INC	1,369.19	1,482.60
E M C CORP MASS	9,536.88	10,636.56
E M C CORP MASS	1,685.60	2,356.20
E M C CORP MASS	1,029.59	1,346.40
ESTEE LAUDER COMPANY INC	2,564.91	2,669.31
EXELON CORPORATION	5,401.33	2,842.62
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	2,823.34	2,714.05
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	1,176.34	1,117.55
FORD MOTOR COMPANY NEW	3,066.00	3,111.50
GENERAL ELECTRIC COMPANY	2,312.49	2,483.10
GENERAL ELECTRIC COMPANY	1,731.37	1,762.20
HALLIBURTON COMPANY	7,778.41	4,169.12
HALLIBURTON COMPANY	1,805.86	1,174.40
HALLIBURTON COMPANY	1,750.10	1,614.80
HALLIBURTON COMPANY	2,012.88	3,229.60
HALLIBURTON COMPANY	1,400.84	2,055.20
HEINZ HJ COMPANY	2,024.06	2,759.25
HESS CORP	3,091.26	3,187.80
HESS CORP	2,035.78	2,318.40
INGERSOLL RAND PLC	3,020.30	3,360.15
INTEL CORP	14,292.63	12,902.40
INTEL CORP	1,229.78	1,056.00
INVESCO LTD SHARES	4,662.69	4,361.00
INVESCO LTD SHARES	1,048.69	1,001.25
INVESCO LTD SHARES	947.12	1,668.75
JOHNSON & JOHNSON	9,778.76	9,488.84
JOHNSON & JOHNSON	1,772.52	1,885.20
KELLOGG COMPANY	2,958.98	2,891.90
LOCKHEED MARTIN CORP	3,179.39	3,089.20
LOCKHEED MARTIN CORP	1,837.46	1,930.75
LOWES COMPANIES INC	3,036.96	3,227.88

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
LOWES COMPANIES INC	1,413.29	1,526.70
LOWES COMPANIES INC	3,299.40	2,944.35
LOWES COMPANIES INC	2,750.00	2,399.10
LOWES COMPANIES INC	2,720.84	2,508.15
LOWES COMPANIES INC	1,514.40	1,744.80
MERCK & COMPANY INC	6,452.88	6,083.28
MERCK & COMPANY INC	1,134.60	1,086.30
MERCK & COMPANY INC	1,416.66	1,991.55
MICROSOFT CORP	2,612.61	2,911.59
MICROSOFT CORP	1,041.60	1,176.40
MICROSOFT CORP	967.05	1,323.45
MICROSOFT CORP	1,502.40	2,352.80
MICROSOFT CORP	1,576.96	2,264.57
MICROSOFT CORP	956.99	1,617.55
MICROSOFT CORP	3,541.24	3,676.25
MOTOROLA INC	2,900.00	3,204.00
MOTOROLA INC	2,630.10	2,643.00
MOTOROLA INC	2,145.60	1,922.40
NEWMONT MINING CORP HOLDING COMPANY	3,840.97	3,969.36
NEWMONT MINING CORP HOLDING COMPANY	1,727.44	2,413.80
NEWS CORP CLASS A	3,122.76	4,354.80
NORTHERN TRUST CORP	2,315.59	1,979.60
NORTHERN TRUST CORP	1,715.70	1,484.70
NORTHERN TRUST CORP	1,061.77	989.80
NORTHERN TRUST CORP	2,218.67	1,979.60
NORTHERN TRUST CORP	1,014.78	989.80
NUCOR CORP	2,163.83	2,544.60
NUCOR CORP	1,139.03	1,484.35
NUCOR CORP	2,258.21	2,544.60
NUCOR CORP	2,019.28	2,120.50
ORACLE CORP	1,439.10	1,987.20
ORACLE CORP	1,640.87	2,318.40
ORACLE CORP	1,923.24	2,539.20
PPG INDUSTRIES INC	1,744.38	2,377.20
PAYCHEX INC	4,107.08	4,075.50
PFIZER INC	4,367.57	5,541.85
PFIZER INC	1,471.97	1,817.00
PFIZER INC	1,622.97	1,817.00
PFIZER INC	1,541.82	1,726.15
PFIZER INC	1,304.98	1,362.75
PFIZER INC	1,169.99	1,181.05
PNC FINANCIAL SERVICES GROUP INC	900.52	1,938.34
PNC FINANCIAL SERVICES GROUP INC	1,437.49	1,995.35
RAYTHEON COMPANY NEW	3,118.17	3,349.45
RAYTHEON COMPANY NEW	910.19	1,030.60
SCHLUMBERGER LTD	22,667.73	13,480.79
SCHLUMBERGER LTD	3,136.20	3,833.40
SCHWAB CHARLES CORP NEW	11,518.41	10,044.84
SHERWIN WILLIAMS CO	1,241.28	1,521.00
SHERWIN WILLIAMS CO	1,377.00	1,825.20
SOUTHWEST AIRLINES COMPANY	2,915.20	2,944.00
SOUTHWEST AIRLINES COMPANY	1,097.49	1,150.00
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR	8,788.81	8,613.31
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR	1,667.75	1,818.25
TARGET CORP	552.87	698.40

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
TARGET CORP	976.86	1,396.80
TARGET CORP	1,015.32	1,629.60
TARGET CORP	2,220.60	2,793.60
TARGET CORP	1,052.74	1,862.40
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	2,323.55	2,903.45
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	1,851.39	2,111.60
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	1,450.80	1,583.70
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	1,466.10	1,583.70
TOLL BROTHERS INC	1,680.62	1,949.00
TYCO INTERNATIONAL LTD	1,915.81	2,869.60
TYCO INTERNATIONAL LTD	948.97	1,793.50
TYCO INTERNATIONAL LTD	1,889.09	3,228.30
U S BANCORP DE NEW	2,513.85	2,051.05
U S BANCORP DE NEW	1,565.69	2,413.00
U S BANCORP DE NEW	1,138.14	1,568.45
UNITED PARCEL SERVICE INCORPORATED CLASS B	990.00	862.05
UNITED PARCEL SERVICE INCORPORATED CLASS B	1,793.99	2,011.45
UNITED PARCEL SERVICE INCORPORATED CLASS B	2,397.15	2,586.15
UNITED PARCEL SERVICE INCORPORATED CLASS B	1,369.25	1,436.75
UNITED PARCEL SERVICE INCORPORATED CLASS B	1,319.20	1,436.75
UNITED PARCEL SERVICE INCORPORATED CLASS B	1,461.01	2,011.45
UNITED PARCEL SERVICE INCORPORATED CLASS B	1,885.52	2,011.45
VERIZON COMMUNICATIONS INC	3,815.50	4,089.80
WASTE MANAGEMENT INC DEL	2,000.99	1,970.40
WEATHERFORD INTERNAITONAL LTD REG	6,094.17	5,093.50
YAHOO INC	3,381.78	2,350.29
YAHOO INC	1,889.99	2,020.95
YAHOO INC	1,696.24	1,721.55
YAHOO INC	1,433.15	1,497.00

10,366,078.99	9,953,526.45
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10.c. Corporate Bonds

ABBOTT LABORATORIES NOTES CPN 5 600% DUE 11/30/17 DTD 11/09/07 FC 05/30/08	110,520.30	123,134.00
BANK OF AMERICA CORP SENIOR UNSECURED NOTES CPN 4 875% DUE 09/15/12 DTD 09/25/02 FC 03/15/03	44,653.50	47,578.50
BP CAPITAL MARKETS PLC GTD NOTE CPN 3.875% DUE 3/10/15 DTD 3/10/09 FC 9/10/09 MOODYS RATING AA1 S&P RATING AA	79,322.40	84,303.20
CISCO SYSTEMS INC SENIOR NOTE B/E CPN 5 250% DUE 02/22/11 DTD 02/22/06 FC 08/22/06	75,437.25	79,173.00
CISCO SYSTEMS INC SENIOR NOTE B/E CPN 5 250% DUE 02/22/11 DTD 02/22/06 FC 08/22/06	15,082.35	15,834.60
CONOCO FUNDING CO NOTE CPN 6 350% DUE 10/15/11 DTD 10/11/01 FC 04/15/02	48,354.30	49,481.55
CONOCO FUNDING CO NOTE CPN 6 350% DUE 10/15/11 DTD 10/11/01 FC 04/15/02	31,093.80	32,987.70
CONOCO FUNDING CO NOTE CPN 6 350% DUE 10/15/11 DTD 10/11/01 FC 04/15/02	15,753.90	16,493.85
GENL ELECTRIC CAP CORP MEDIUM TERM NOTE B/E CPN 4 800% DUE 05/01/13 DTD 04/21/08 FC 11/01/08	85,882.30	90,188.40
GOLDMAN SACHS GROUP INC SENIOR GLOBAL NOTE CPN 5 125% DUE 01/15/15 DTD 01/12/05 FC 07/15/05	84,105.61	90,151.00
HEWLETT PACKARD COMPANY GLOBAL NOTE B/E CPN 5 250% DUE 03/01/12 DTD 02/27/07 FC 09/01/07	104,102.25	114,033.15
JPMORGAN CHASE & COMPANY GLOBAL SENIOR HOLDING COMPANY NOTE CPN 4 750% DUE 03/01/15 DTD 02/25/05 FC 09/01/05	89,359.20	95,933.70
LILLY ELI & COMPANY NOTE CPN 4 2% DUE 3/6/14 DTD 3/6/09 FC 9/6/09 MOODYS RATING A1 S&P RATING AA	88,465.45	91,110.65
MERRILL LYNCH & COMPANY INC MEDIUM TERM NOTE B/E CPN 5 770% DUE 07/25/11 DTD 07/25/06 FC 01/25/07	92,022.30	95,526.00

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
MORGAN STANLEY NOTE B/E CPN 4 250% DUE 05/15/10 DTD 05/07/03 FC 11/15/03	87,689.70	91,255.50
ORACLE CORP NOTE CPN 4 950% DUE 04/15/13 DTD 04/09/08 FC 10/15/08	50,605.50	54,711.00
PROCTOR & GAMBLE COMPANY NOTE CPN 4.7% DUE 2/15/19 DTD 2/6/09 FC 8/15/09 MOODY'S RATING AA3 S&P RATING AA-	75,190.50	79,763.25
SYSCO CORP NOTE CPN 5 250% DUE 02/12/18 DTD 02/12/08 FC 08/12/08	49,931.50	54,501.00
WAL-MART STORES INC SENIOR NOTES CPN 4 750% DUE 08/15/10 DTD 08/15/05 FC 02/15/06	87,977.70	92,803.50
WELLS FARGO & COMPANY NOTE SERIES J B/E CPN 4 200% DUE 01/15/10 DTD 12/06/04 FC 07/15/05	72,153.00	75,292.50
ALLIED WASTE NORTH AMERICA INC SENIOR NOTE CPN 6 875% DUE 6/1/17 DTD 3/12/07 FC 12/1/07 CALL 6/1/12 @ 103 438 MOODY'S RATING BAA3 S&P RATING BBB 01948XBS5	69,225.00	68,818.75
AT&T INC GLOBAL NOTE CPN 5 800% DUE 2/15/19 DTD 2/3/09 FC 8/15/09 MOODY'S RATING A2 Sp RATING A	64,170.60	70,179.85
BANK OF AMERICA CORP SUBORDINATED NOTES CPN 4 875% DUE 01/15/13 DTD 01/23/03 FC 07/15/03	18,387.54	18,777.78
BANK OF AMERICA CORP SUBORDINATED NOTES CPN 4 875% DUE 01/15/13 DTD 01/23/03 FC 07/15/03	37,866.24	39,641.98
BANK OF AMERICA CORP SUBORDINATED NOTES CPN 4 875% DUE 01/15/13 DTD 01/23/03 FC 07/15/03	1,942.92	2,086.42
BANK OF AMERICA CORP SUBORDINATED NOTES CPN 4 875% DUE 01/15/13 DTD 01/23/03 FC 07/15/03	1,948.40	2,086.42
BANK OF AMERICA CORP SUBORDINATED NOTES CPN 4 875% DUE 01/15/13 DTD 01/23/03 FC 07/15/03	3,918.56	4,172.84
BANK OF AMERICA CORP SUBORDINATED NOTES CPN 4 875% DUE 01/15/13 DTD 01/23/03 FC 07/15/03	1,907.16	2,086.42
CONOCO INC SR NOTE PAYS 4/15& 10/15 MAKE WHOLE CALL @ +25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	54,350.38	53,399.56
CONOCO INC SR NOTE PAYS 4/15& 10/15 MAKE WHOLE CALL @ +25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	3,311.67	3,482.58
CONOCO INC SR NOTE PAYS 4/15& 10/15 MAKE WHOLE CALL @ +25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	2,255.72	2,321.72
CONOCO INC SR NOTE PAYS 4/15& 10/15 MAKE WHOLE CALL @ +25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	2,257.92	2,321.72
CONOCO INC SR NOTE PAYS 4/15& 10/15 MAKE WHOLE CALL @ +25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	2,182.02	2,321.72
CONOCO INC SR NOTE PAYS 4/15& 10/15 MAKE WHOLE CALL @ +25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	6,005.04	6,965.16
CVS CAREMARK CORP SENIOR NOTE CPN 6 6% DUE 3/15/19 DTD 3/13/09 FC 9/15/09 MOODY'S RATING BAA2 S&P RATING BBB+	68,448.62	69,534.24
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES B/E CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	43,876.85	43,623.99
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES B/E CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	3,505.12	3,712.68
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES B/E CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	7,270.11	8,353.53
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES B/E CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	10,067.54	12,994.38
GOLDMAN SACHS GROUP INC SENIOR NOTES B/E CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08	54,968.22	58,284.90
GOLDMAN SACHS GROUP INC SENIOR NOTES B/E CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08	8,951.58	11,872.85
HOUSEHOLD FINANCE CORP NOTES CPN 6 375% DUE 10/15/11 DTD 10/23/01 FC 04/15/02	55,304.60	55,697.20
HOUSEHOLD FINANCE CORP NOTES CPN 6 375% DUE 10/15/11 DTD 10/23/01 FC 04/15/02	2,127.14	2,142.20
HOUSEHOLD FINANCE CORP NOTES CPN 6 375% DUE 10/15/11 DTD 10/23/01 FC 04/15/02	2,037.34	2,142.20
HOUSEHOLD FINANCE CORP NOTES CPN 6 375% DUE 10/15/11 DTD 10/23/01 FC 04/15/02	2,128.28	2,142.20

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	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
HOUSEHOLD FINANCE CORP NOTES CPN 6 375% DUE 10/15/11 DTD 10/23/01 FC 04/15/02	2,082.30	2,142.20
HOUSEHOLD FINANCE CORP NOTES CPN 6.375% DUE 10/15/11 DTD 10/23/01 FC 04/15/02	3,863.80	4,284.40
HOUSEHOLD FINANCE CORP NOTES CPN 6 375% DUE 10/15/11 DTD 10/23/01 FC 04/15/02	1,072.20	1,071.10
JPMORGAN CHASE & COMPANY SENIOR NOTE B/E CPN 3 7% DUE 1/20/15 DTD 9/18/09 FC 1/20/10 MOODYS RATING AA3 S&P RATING A+	73,316.09	74,272.39
KRAFT FOODS INC SENIOR NOTE CPN 6.125% DUE 8/23/18 DTD 5/22/08 FC 2/23/09 MOODYS RATING BAA2 S&P RATING BBB+	64,348.83	67,816.35
KRAFT FOODS INC SENIOR NOTE CPN 6 125% DUE 8/23/18 DTD 5/22/08 FC 2/23/09 MOODYS RATING BAA2 S&P RATING BBB+	2,145.42	2,152.90
PFIZER INC NOTE CPN 6 2% DUE 3/15/19 DTD 3/24/09 FC 9/15/09 MOODYS RATING A1 S&P RATING AA	69,164.24	70,294.57
RIO TINTO FINANCE USA LIMITED GUARANTEED NOTE CPN 5 875% DUE 7/15/13 DTD 6/27/08 FC 1/15/09 MOODYS RATING BAA1 S&P RATING BBB+	62,240.00	70,245.76
VERIZON COMMUNICATIONS INC NOTE CPN 6 35% DUE 4/1/19 DTD 3/27/09 FC 10/01/09 MOODYS RATING A3 S&P RATING A	70,746.06	74,137.14
ANHEUSER BUSCH COS INC NOTES B/E MAKE WHOLE CALL +20BP CPN 4 625% DUE 02/01/15 DTD 01/27/03 FC 08/01/03	25,137.25	25,825.00
COMCAST CABLE COMM SR NOTE SEMI B/E CPN 6 750% DUE 01/30/11 DTD 01/16/01 FC 07/30/01 CALL 01/16/01 @ 100 000	56,780.00	53,021.50
GOLDMAN SACHS GROUP INC SENIOR NOTE B/E CPN 5 250% DUE 04/01/13 DTD 03/31/03 FC 10/01/03	52,313.75	53,924.00
KRAFT FOODS INC NOTES CPN 6 250% DUE 06/01/12 DTD 05/20/02 FC 12/01/02	27,942.50	27,265.00
PFIZER INC NOTE CPN 4 500% DUE 02/15/14 DTD 02/03/04 FC 08/15/04	101,298.50	107,799.00
VERIZON FLA INC NOTE CPN 6 125% DUE 01/15/13 DTD 10/01/02 FC 01/15/03	54,911.50	54,418.00
GOLDMAN SACHS ENHANCED INCOME CLASS A	500,000.00	501,556.02
	<u>3,083,479.82</u>	<u>3,213,644.67</u>

Line 15. Other Assets

Lakefront Realty Corp	100.00	100.00
VAN KAMPEN SENIOR LOAN FUND CLASS A Mutual Fund	114,591.00	77,915.00
GS HEDGE FUND PORTFOLIO PLC B1	1,000,000.00	1,272,108.37
GS HEDGE FUND PARTNERS PLUS, LTD, A1	774,982.61	315,469.00
GS HEDGE FUND PARTNERS PLUS LTD CLASS A, SERIES 36	383,262.27	151,014.43
GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2004 OFFSHORE HOLDINGS, L P (c)	1,735,178.00	1,534,410.00
GOLDMAN SACHS VINTAGE FUND IV OFFSHORE HOLDINGS, L.P CLASS A, SERIES 1 (c)	1,049,539.00	785,821.00
GS MEZZANINE PARTNERS 2006 OFFSHORE, L.P	614,971.00	276,946.00
CLAYMORE SECS DEFINED PORT UNIT 260 CLOSED END PFD&INCOME 4 MONTHLY CSH	24,859.43	12,113.20
CLAYMORE SECS DEFINED UNIT 212 CLOSED END PFD &INCOME SER 3 MTHLY CASH	49,464.95	22,307.02
CLAYMORE SECS DEFINED PORT UNIT 224 CLOSED END INCOME SER 5 MNTHLY CASH	23,970.41	16,657.30
CLAYMORE SECS DEFINED 341 CLOSED END SR LOAN INCOME PT 6 MONTHLY CASH	50,961.65	31,167.32
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	29,904.20	22,943.12
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	163.44	134.10
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	242.01	185.82
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	181.22	135.41
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	168.98	131.95
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	244.09	203.13

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	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	167.07	143.20
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	187.47	180.97
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	238.42	308.46
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	151.41	256.74
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	207.95	292.35
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	313.71	420.67
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	110.68	148.41
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	101.18	150.86
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	147.33	222.03
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	211.78	287.01
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	125.94	156.74
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	131.44	159.62
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	218.56	247.81
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	124.58	134.10
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	149.05	150.82
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	180.99	181.36
CLAYMORE SECS DEFINED PORT UNIT 459 STRATEGIC INCOME PLUS 8 MO REIN	125.24	126.34
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	29,580.86	18,320.64
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	157.28	105.99
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	181.94	105.55
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	250.51	132.28
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	269.37	146.22
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	249.90	147.26
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	246.09	155.30
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	259.82	175.64
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	237.68	293.13
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	179.65	272.44
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	202.67	307.91
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	178.29	270.79
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	174.11	247.80
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	31.16	44.33
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	129.84	237.17
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	110.52	187.17
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	96.26	148.60
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	92.74	118.94
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	103.38	141.13
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	21.37	29.03
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	97.11	121.68
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	247.47	310.08
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	104.18	124.82
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	111.64	118.69
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	118.80	115.90
CLAYMORE SECS DEFINED UNIT 460 DELTA GLOBAL CDN ENERGY TR 10 RE MO	114.56	115.85
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	30,012.07	24,598.58
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	252.26	224.64
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	243.63	194.75
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	267.23	217.52
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	182.37	149.90
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	211.06	185.51
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	212.25	193.67
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	213.14	214.05
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	206.69	283.09
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	207.86	367.35
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	292.14	487.65
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	313.17	479.67

MAZZA FOUNDATION**36-6054751****Form 990-PF, Year Ended November 30, 2008**

	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	102.18	166.55
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	175.79	295.05
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	160.67	231.75
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	158.10	212.40
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	159.29	203.95
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	138.30	168.55
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	155.41	179.37
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	153.97	162.79
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	153.23	156.43
CLAYMORE SECS DEFINED UT 447 CLOSED END SR LN & INCOME SER 8 MNTHLY REIN	152.43	153.59
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	29,901.27	22,431.13
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	39.71	32.19
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	315.42	239.05
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	213.67	157.28
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	208.27	160.29
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	324.07	269.86
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	191.49	166.07
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	227.50	230.38
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	336.43	466.22
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	174.73	327.62
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	254.54	382.98
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	401.69	556.98
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	118.60	164.44
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	132.89	206.57
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	182.61	286.16
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	300.83	421.63
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	149.59	189.59
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	163.43	200.98
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	297.34	342.03
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	151.12	163.55
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	186.85	188.19
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	274.47	273.79
CLAYMORE SECS DEFINED UNIT 468 STRATEGIC INCOME 20 MONTHLY REIN	150.40	152.09
CLAYMORE SECS DEFINED UNIT 487 CLSD END SENIOR LN & INCOME 9 MNTHLY CSH	50,008.35	41,902.53
FIRST TRUST UNIT 1475 SENIOR LOAN CLOSED END PORT SER 10 MONTHLY CASH	49,956.11	33,760.48
FIRST TRUST UNIT 1480 HIGH YIELD INCOME CLOSED END SER 21 MONTHLY CASH	48,059.23	33,222.21
FIRST TRUST UNIT 1529 GLOBAL INCOME CLOSED END PORT SER 8 MONTHLY CASH	49,710.51	45,340.58
FIRST TRUST UNIT 1987 STRATEGIC INCOME PLUS CLSD END 12 MONTHLY CASH	50,007.47	62,014.60
FIRST TRUST UNIT 1998 SR LN SELECT CLOSED END PORT SER MONTHLY CASH	50,008.60	66,254.09
FIRST TRUST UNIT 2106 INFLATION HEDGE OPPTY PORT SER MONTHLY CASH	150,008.46	168,911.00
FIRST TRUST UNIT 2106 INFLATION HEDGE OPPTY PORT SER MONTHLY CASH	100,000.08	110,102.13
first trust combined ser unit 297 build america bd port ser monthly cash	75,073.25	72,621.00
HINES REIT	255,838.00	255,838.00
INLAND WESTERN RETAIL REAL ESTATE TRUS	214,794.00	214,794.00
PIEDMONT OFFICE REALTY	42,055.00	42,055.00
WELLS REIT II	250,000.00	250,000.00
Grubb & Ellis Healthcare Inc	193,614.00	193,614.00
	<u>7,537,177.48</u>	<u>6,193,789.50</u>

Mazza Foundation 36-6054751 FORM 990-PF
From 01-Dec-2008 To 30-Nov-2009

Description	Qty	Trade Date	Date Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or (loss)
GS STRUCTURED INTL EQUITY CL A	46,610.50	11/21/06	03/30/09	301,103.83	695,894.76	(394,790.93)
GS STRUCTURED US EQUITY CL A		12/08/09	12/08/09	3,407.73	-	3,407.73
EKSPORTFINANS ASA CPN 4 3750 07/15/2009	450,000	04/20/05	07/15/09	450,000.00	450,000.00	-
FFCB CA 5 15% 06/05/2015 JD	250,000	06/17/08	06/05/09	250,000.00	248,152.50	1,847.50
SEK 5 0% 05/22/2009 MN	225,000	03/04/08	05/22/09	225,000.00	225,000.00	-
ALLERGAN INC CMN	55	03/16/05	05/06/09	2,592.56	1,986.79	605.77
APPLE, INC CMN	23	11/05/07	02/20/09	2,081.68	4,284.21	(2,202.53)
APPLE, INC CMN	17	10/30/07	02/20/09	1,538.64	3,189.94	(1,651.30)
APPLE, INC CMN	20	11/05/07	10/20/09	3,978.49	3,725.40	253.09
APPLE, INC CMN	11	11/13/07	11/20/09	2,202.64	1,843.08	359.56
CME GROUP INC CMN CLASS A	11	08/24/06	02/05/09	1,959.16	4,882.68	(2,923.52)
CME GROUP INC CMN CLASS A	13	04/05/05	02/05/09	2,315.37	2,445.03	(129.66)
CME GROUP INC CMN CLASS A	6	04/04/05	02/05/09	1,068.63	1,120.96	(52.33)
CME GROUP INC CMN CLASS A	8	03/16/05	02/05/09	1,424.84	1,577.68	(152.84)
CME GROUP INC CMN CLASS A	16	08/24/06	05/14/09	4,604.48	7,102.08	(2,497.60)
CME GROUP INC CMN CLASS A	7	08/24/06	07/06/09	2,060.66	3,107.16	(1,046.50)
CROWN CASTLE INTL CORP COMMON STOCK	177	06/25/07	04/23/09	3,953.27	6,112.89	(2,159.62)
EBAY INC CMN	159	04/28/05	03/02/09	1,661.48	5,077.89	(3,416.41)
EBAY INC CMN	165	03/16/06	03/02/09	1,724.17	6,426.49	(4,702.32)
EBAY INC CMN	75	05/19/05	03/02/09	783.72	2,698.91	(1,915.19)
EBAY INC CMN	63	02/01/06	03/02/09	658.32	2,694.89	(2,036.57)
EBAY INC CMN	178	07/17/06	03/02/09	1,860.02	4,621.52	(2,761.50)
EBAY INC CMN	685	08/24/06	03/06/09	6,918.39	17,768.90	(10,850.51)
EBAY INC CMN	328	07/17/06	03/06/09	3,312.75	8,516.06	(5,203.31)
EBAY INC CMN	4	08/09/06	03/06/09	40.40	101.69	(61.29)
GENENTECH INC CMN	14	03/16/07	03/30/09	1,330.00	1,138.47	191.53
GENENTECH INC CMN	56	08/10/07	03/30/09	5,320.00	4,043.75	1,276.25
GENENTECH INC CMN	76	03/16/05	03/30/09	7,220.00	4,133.64	3,086.36
GENENTECH INC CMN	48	09/04/07	03/30/09	4,560.00	3,703.41	856.59
GENENTECH INC CMN	248	08/24/06	03/30/09	23,560.00	19,840.00	3,720.00
GOOGLE, INC CMN CLASS A	8	02/06/06	02/20/09	2,761.33	3,083.75	(322.42)
GOOGLE, INC CMN CLASS A	1	03/22/06	03/10/09	303.76	342.99	(39.23)
GOOGLE, INC CMN CLASS A	9	02/06/06	03/10/09	2,733.81	3,469.22	(735.41)
GOOGLE, INC CMN CLASS A	6	03/22/06	03/17/09	1,946.67	2,057.91	(111.24)
GOOGLE, INC CMN CLASS A	5	03/22/06	10/16/09	2,771.80	1,714.92	1,056.88
INTERCONTINENTALEXCHANGE INC CMN	49	10/26/06	04/23/09	4,021.59	4,173.48	(151.89)
INTERCONTINENTALEXCHANGE INC CMN	27	10/26/06	05/06/09	2,703.66	2,299.67	403.99
INTERCONTINENTALEXCHANGE INC CMN	19	11/07/06	06/30/09	2,193.23	1,680.00	513.23
INTERCONTINENTALEXCHANGE INC CMN	20	11/07/06	07/06/09	2,192.20	1,768.43	423.78
INTUIT INC CMN	229	03/16/05	03/02/09	5,062.61	4,913.19	149.42
INTUITIVE SURGICAL, INC CMN	12	02/23/09	08/10/09	2,771.29	1,204.61	1,566.68
INTUITIVE SURGICAL, INC CMN	22	02/23/09	09/21/09	5,432.43	2,208.46	3,223.97
INTUITIVE SURGICAL, INC CMN	19	03/02/09	09/21/09	4,691.65	1,639.56	3,052.09
MASTERCARD INC CMN CLASS A	31	12/14/07	01/07/09	4,682.43	6,761.48	(2,079.05)
MASTERCARD INC CMN CLASS A	3	12/18/07	01/07/09	453.14	606.28	(153.14)
MASTERCARD INC CMN CLASS A	11	01/16/08	01/26/09	1,382.68	1,922.95	(540.27)
MASTERCARD INC CMN CLASS A	27	12/20/07	01/26/09	3,393.85	5,573.67	(2,179.82)
MASTERCARD INC CMN CLASS A	26	12/18/07	01/26/09	3,268.16	5,254.39	(1,986.23)
MASTERCARD INC CMN CLASS A	2	02/05/08	10/28/09	445.06	423.39	21.67
MASTERCARD INC CMN CLASS A	9	01/16/08	10/28/09	2,002.78	1,573.33	429.45
MASTERCARD INC CMN CLASS A	21	02/05/08	10/29/09	4,747.69	4,445.62	302.07
MGM MIRAGE CMN	7	03/11/08	02/04/09	42.79	417.37	(374.58)
MGM MIRAGE CMN	3	08/07/06	02/04/09	18.34	106.02	(87.68)

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Description	Qty	Trade Date	Date Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or (loss)
MGM MIRAGE CMN	43	04/29/05	02/04/09	262.86	1,504.95	(1,242.09)
MGM MIRAGE CMN	80	08/03/06	02/04/09	489.04	2,794.98	(2,305.94)
MGM MIRAGE CMN	374	08/24/06	02/04/09	2,286.28	13,138.62	(10,852.34)
MGM MIRAGE CMN	91	03/11/08	02/05/09	572.89	5,425.83	(4,852.94)
MGM MIRAGE CMN	110	06/03/08	02/05/09	692.50	5,128.22	(4,435.72)
MGM MIRAGE CMN	228	07/28/08	02/05/09	1,435.36	6,266.17	(4,830.81)
MGM MIRAGE CMN	51	06/04/08	02/05/09	321.07	2,429.70	(2,108.63)
PRAXAIR, INC CMN SERIES	8	01/05/05	03/02/09	431.10	342.40	88.70
PRAXAIR, INC CMN SERIES	53	03/16/05	03/02/09	2,856.05	2,513.79	342.26
PRAXAIR, INC CMN SERIES	99	03/16/05	10/30/09	8,013.24	4,695.57	3,317.67
PROCTER & GAMBLE COMPANY (THE) CMN	130	03/16/05	08/10/09	6,744.99	6,735.75	9.24
QUALCOMM INC CMN	163	03/16/05	02/05/09	5,729.43	6,190.74	(461.31)
QUALCOMM INC CMN	79	03/16/05	02/20/09	2,685.23	3,000.42	(315.19)
QUALCOMM INC CMN	54	03/16/05	11/06/09	2,348.98	2,050.92	298.06
QUALCOMM INC CMN	33	04/28/05	11/06/09	1,435.48	1,155.26	280.22
RESEARCH IN MOTION LIMITED CMN	89	11/16/06	02/17/09	4,028.64	3,985.34	43.30
RESEARCH IN MOTION LIMITED CMN	62	11/16/06	02/19/09	2,596.32	2,776.30	(179.98)
RESEARCH IN MOTION LIMITED CMN	82	11/16/06	02/20/09	3,198.60	3,671.88	(473.28)
RESEARCH IN MOTION LIMITED CMN	39	12/26/06	03/02/09	1,453.81	1,659.96	(206.15)
RESEARCH IN MOTION LIMITED CMN	48	11/16/06	03/02/09	1,789.30	2,149.40	(360.10)
RESEARCH IN MOTION LIMITED CMN	32	10/09/08	03/10/09	1,183.34	1,838.29	(654.95)
RESEARCH IN MOTION LIMITED CMN	42	08/20/07	03/10/09	1,553.14	3,261.07	(1,707.93)
RESEARCH IN MOTION LIMITED CMN	66	12/26/06	03/10/09	2,440.65	2,809.16	(368.51)
RESEARCH IN MOTION LIMITED CMN	42	12/27/06	03/10/09	1,553.14	1,806.26	(253.12)
SEAGATE TECHNOLOGY CMN	55	03/21/06	01/23/09	171.05	1,377.35	(1,206.30)
SEAGATE TECHNOLOGY CMN	298	03/22/06	01/23/09	926.77	7,208.95	(6,282.18)
SEAGATE TECHNOLOGY CMN	199	03/22/06	01/26/09	656.72	4,814.03	(4,157.31)
SEAGATE TECHNOLOGY CMN	90	05/09/06	01/26/09	297.01	2,375.16	(2,078.15)
SEAGATE TECHNOLOGY CMN	49	04/07/06	01/26/09	161.70	1,320.40	(1,158.70)
SEAGATE TECHNOLOGY CMN	117	06/02/06	01/26/09	386.11	2,799.18	(2,413.07)
SEAGATE TECHNOLOGY CMN	161	06/05/06	01/26/09	531.31	3,813.00	(3,281.69)
SEAGATE TECHNOLOGY CMN	281	08/24/06	01/26/09	927.32	5,738.02	(4,810.70)
SEAGATE TECHNOLOGY CMN	265	06/21/06	01/26/09	874.52	5,657.30	(4,782.78)
SEAGATE TECHNOLOGY CMN	188	07/26/07	02/02/09	739.70	4,571.65	(3,831.95)
SEAGATE TECHNOLOGY CMN	312	01/25/08	02/02/09	1,227.59	6,555.28	(5,327.69)
SEAGATE TECHNOLOGY CMN	74	12/13/06	02/02/09	291.16	1,927.51	(1,636.35)
SEAGATE TECHNOLOGY CMN	485	08/24/06	02/02/09	1,908.27	9,903.70	(7,995.43)
SEAGATE TECHNOLOGY CMN	67	12/14/06	02/02/09	263.62	1,747.46	(1,483.84)
SEAGATE TECHNOLOGY CMN	18	01/25/08	02/03/09	67.86	378.19	(310.33)
SEAGATE TECHNOLOGY CMN	332	10/29/08	02/03/09	1,251.70	2,186.05	(934.35)
TERADATA CORPORATION CMN	130	10/10/07	10/02/09	3,439.10	3,520.06	(80.96)
UNITEDHEALTH GROUP INCORPORATE CMN	165	08/24/06	07/07/09	4,233.05	8,418.30	(4,185.25)
UNITEDHEALTH GROUP INCORPORATE CMN	102	12/13/06	07/24/09	2,756.40	5,091.86	(2,335.46)
UNITEDHEALTH GROUP INCORPORATE CMN	27	08/24/06	07/24/09	729.64	1,377.54	(647.90)
VERISIGN INC CMN	12	05/15/08	05/27/09	280.36	487.08	(206.72)
VERISIGN INC CMN	56	05/15/08	06/02/09	1,304.35	2,273.06	(968.71)
VERISIGN INC CMN	27	06/02/08	06/02/09	628.88	1,063.13	(434.25)
VERISIGN INC CMN	12	05/30/08	06/02/09	279.50	479.99	(200.49)
VISA INC CMN CLASS A	20	03/27/08	10/29/09	1,552.63	1,274.59	278.04
WALGREEN CO CMN	228	01/05/05	10/29/09	8,612.26	9,411.84	(799.58)
WEIGHT WATCHERS INTERN'L, INC CMN	61	03/16/05	11/12/09	1,622.60	2,563.23	(940.63)
WEIGHT WATCHERS INTERN'L, INC CMN	13	08/17/06	11/13/09	344.25	552.68	(208.43)
WEIGHT WATCHERS INTERN'L, INC CMN	42	03/16/05	11/13/09	1,112.20	1,764.84	(652.64)
WEIGHT WATCHERS INTERN'L, INC CMN	29	08/09/06	11/13/09	767.94	1,135.16	(367.22)
AIR LIQUIDE ADR ADR CMN	524	09/13/06	10/02/09	11,276.03	9,643.67	1,632.36
AIR LIQUIDE ADR ADR CMN	127	09/13/06	10/05/09	2,749.38	2,337.30	412.08
AMERICA MOVIL SAB DE CV SPON ADR CMN L	108	04/26/05	06/23/09	3,815.19	1,920.35	1,894.84

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Description	Qty	Trade Date	Date Sold	(e)	(g)	(h)
				Gross Sales Price	Cost Basis	Gain or (loss)
ARM HOLDINGS PLC SPON ADR SPON ADR CMN	279	05/04/07	05/06/09	1,482.73	2,355.90	(873.17)
ARM HOLDINGS PLC SPON ADR SPON ADR CMN	45	05/03/07	05/06/09	239.15	372.71	(133.56)
ARM HOLDINGS PLC SPON ADR SPON ADR CMN	475	05/04/07	10/20/09	3,768.64	4,010.95	(242.31)
ARM HOLDINGS PLC SPON ADR SPON ADR CMN	166	05/08/07	10/20/09	1,317.04	1,405.02	(87.98)
AXA-UAP AMERICAN DEPOSITARY SHARES	190	08/13/07	02/20/09	2,000.82	7,496.36	(5,495.54)
AXA-UAP AMERICAN DEPOSITARY SHARES	94	08/02/07	02/20/09	989.88	3,697.35	(2,707.47)
AXA-UAP AMERICAN DEPOSITARY SHARES	196	01/11/08	02/20/09	2,064.01	7,575.64	(5,511.63)
BAIDU, INC SPONSORED ADR CMN	10	01/16/09	04/16/09	2,001.18	1,126.29	874.89
BAIDU, INC SPONSORED ADR CMN	14	01/16/09	04/20/09	2,805.58	1,576.81	1,228.77
BAIDU, INC SPONSORED ADR CMN	11	01/16/09	03/04/09	1,758.07	1,238.92	519.15
BAIDU, INC SPONSORED ADR CMN	9	01/16/09	03/24/09	1,751.07	1,013.66	737.41
BAIDU, INC SPONSORED ADR CMN	10	01/16/09	07/20/09	3,351.24	1,126.29	2,224.95
BAIDU, INC SPONSORED ADR CMN	14	01/16/09	09/09/09	5,077.64	1,576.81	3,500.83
BAIDU, INC SPONSORED ADR CMN	15	01/27/09	09/09/09	5,440.32	1,725.94	3,714.38
BNP PARIBAS SPONSORED ADR CMN	108	05/15/08	05/07/09	3,247.32	5,903.81	(2,656.49)
BNP PARIBAS SPONSORED ADR CMN	65	05/15/08	08/11/09	2,458.35	3,553.22	(1,094.87)
BNP PARIBAS SPONSORED ADR CMN	62	05/15/08	08/12/09	2,429.42	3,389.22	(959.80)
CANADIAN NATURAL RESOURCES CMN	36	08/20/09	10/20/09	2,634.86	2,104.44	530.42
CANON INC ADR ADR CMN	129	04/17/08	02/05/09	3,535.19	6,251.13	(2,715.94)
CANON INC ADR ADR CMN	107	08/21/07	02/05/09	2,932.29	5,514.44	(2,582.15)
CANON INC ADR ADR CMN	129	08/24/07	02/05/09	3,535.19	7,191.92	(3,656.73)
CANON INC ADR ADR CMN	115	09/10/07	02/05/09	3,151.52	6,162.11	(3,010.59)
CARNIVAL CORPORATION CMN	100	09/27/06	05/04/09	2,901.33	4,647.41	(1,746.08)
CHINA LIFE INSUR CO LTD CHINA SPON ADR CMN	35	04/01/08	07/20/09	2,252.57	1,926.64	325.93
CHINA MOBILE LIMITED SPONSORED ADR CMN	14	05/30/07	01/16/09	622.07	646.83	(24.76)
CHINA MOBILE LIMITED SPONSORED ADR CMN	15	01/22/07	01/16/09	666.50	705.49	(38.99)
CHINA MOBILE LIMITED SPONSORED ADR CMN	81	05/30/07	03/12/09	3,514.30	3,742.39	(228.09)
CHINA MOBILE LIMITED SPONSORED ADR CMN	42	05/30/07	04/02/09	1,810.76	1,940.50	(129.74)
CHINA MOBILE LIMITED SPONSORED ADR CMN	18	05/30/07	07/13/09	842.82	831.64	11.18
CHINA MOBILE LIMITED SPONSORED ADR CMN	49	01/11/08	07/13/09	2,294.34	4,171.15	(1,876.81)
CHINA MOBILE LIMITED SPONSORED ADR CMN	143	06/20/07	07/13/09	6,695.73	7,416.09	(720.36)
CHINA MOBILE LIMITED SPONSORED ADR CMN	57	10/08/08	07/13/09	2,668.93	2,545.83	123.10
DANONE SPONSORED ADR CMN	213	08/06/07	05/28/09	2,128.02	3,058.68	(930.66)
DANONE SPONSORED ADR CMN	238	02/13/09	06/22/09	2,287.76	2,332.42	(44.66)
DANONE SPONSORED ADR CMN	1,184	08/06/07	06/22/09	11,381.14	17,002.24	(5,621.10)
E ON AG SPONSORED ADR CMN	342	01/11/07	03/13/09	8,141.50	14,648.89	(6,507.39)
E ON AG SPONSORED ADR CMN	3	12/08/06	03/13/09	71.42	133.21	(61.79)
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR	102	03/16/05	08/11/09	2,387.99	3,187.50	(799.51)
GAM HOLDING LTD UNSPONSORED ADR CMN	277	10/29/08	08/25/09	2,851.61	1,895.07	956.54
GAM HOLDING LTD UNSPONSORED ADR CMN	196	10/31/08	11/12/09	491.83	1,503.91	(1,012.08)
GAM HOLDING LTD UNSPONSORED ADR CMN	291	10/29/08	11/12/09	730.21	1,990.85	(1,260.64)
GAM HOLDING LTD UNSPONSORED ADR CMN	398	10/31/08	11/13/09	985.02	3,053.85	(2,068.83)
GAM HOLDING LTD UNSPONSORED ADR CMN	432	11/17/08	11/13/09	1,069.17	3,057.05	(1,987.88)
GAM HOLDING LTD UNSPONSORED ADR CMN	124	01/26/09	11/13/09	306.89	760.49	(453.60)
GAM HOLDING LTD UNSPONSORED ADR CMN	125	01/26/09	11/16/09	301.39	766.63	(465.24)
GAM HOLDING LTD UNSPONSORED ADR CMN	312	01/27/09	11/16/09	752.27	1,894.53	(1,142.26)
HANG LUNG PPTYS LTD SPONSORED ADR CMN	100	06/15/07	01/20/09	1,105.59	1,761.71	(656.12)
HANG LUNG PPTYS LTD SPONSORED ADR CMN	106	06/15/07	01/22/09	1,147.74	1,867.41	(719.67)
HANG LUNG PPTYS LTD SPONSORED ADR CMN	67	06/15/07	01/23/09	727.79	1,180.35	(452.56)
HANG LUNG PPTYS LTD SPONSORED ADR CMN	67	06/15/07	01/29/09	722.92	1,180.35	(457.43)
HANG LUNG PPTYS LTD SPONSORED ADR CMN	56	06/20/07	01/29/09	604.23	1,004.08	(399.85)
HANG LUNG PPTYS LTD SPONSORED ADR CMN	231	06/20/07	06/03/09	3,925.27	4,141.83	(216.56)
HENNES & MAURITZ AB ADR CMN	243	06/10/08	07/21/09	2,540.45	2,690.93	(150.48)
HENNES & MAURITZ AB ADR CMN	332	06/10/08	07/24/09	3,670.66	3,676.50	(5.84)
HONG KONG EXCHANGES & CLEARING UNSPON ADR	190	03/13/09	07/29/09	3,489.24	1,507.69	1,981.55
INFOSYS TECHNOLOGIES SPON ADR SPON ADR CMN	56	02/04/09	08/04/09	2,513.90	1,516.19	997.71
INFOSYS TECHNOLOGIES SPON ADR SPON ADR CMN	52	02/04/09	09/09/09	2,428.42	1,407.89	1,020.53
INFOSYS TECHNOLOGIES SPON ADR SPON ADR CMN	112	02/04/09	09/23/09	5,468.16	3,032.38	2,435.78
INFOSYS TECHNOLOGIES SPON ADR SPON ADR CMN	53	02/09/09	10/09/09	2,514.07	1,548.43	965.64

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Description	Qty	Trade Date	Date Sold	(e)	(g)	(h)
				Gross Sales Price	Cost Basis	Gain or (loss)
INFOSYS TECHNOLOGIES SPON ADR SPON ADR CMN	46	02/04/09	10/09/09	2,182.03	1,245.44	936.59
ITAU UNIBANCO BANCO HLDNG S A SPON ADR PFD	160	05/26/09	10/02/09	3,227.65	2,258.52	969.13
ITAU UNIBANCO BANCO HLDNG S A SPON ADR PFD	223	05/26/09	10/20/09	4,532.89	3,147.81	1,385.08
KINGFISHER PLC SPONSORED ADR CMN	411	03/16/05	04/06/09	2,003.36	4,747.05	(2,743.69)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11	10/20/06	08/24/09	778.01	821.66	(43.65)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	59	08/16/06	08/24/09	4,172.99	4,438.49	(265.50)
LOGITECH INTERNATIONAL SA ORD CMN	142	10/23/06	10/23/09	2,681.84	3,571.30	(889.46)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	191	11/07/08	04/21/09	2,706.06	2,458.34	247.72
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	199	11/07/08	08/26/09	3,837.77	2,561.31	1,276.46
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	169	11/07/08	10/21/09	3,678.51	2,175.18	1,503.33
MONSANTO COMPANY CMN	82	03/11/09	10/07/09	6,126.34	6,619.80	(493.46)
MONSANTO COMPANY CMN	24	04/03/09	10/07/09	1,793.08	1,939.15	(146.07)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR	237	12/31/07	05/06/09	1,104.84	3,169.25	(2,064.41)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR	339	01/02/08	05/06/09	1,580.34	4,514.23	(2,933.89)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR	539	01/02/08	06/12/09	3,099.76	7,177.48	(4,077.72)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR	167	01/02/08	08/13/09	983.15	2,223.82	(1,240.67)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR	254	01/08/08	08/13/09	1,495.33	3,408.14	(1,912.81)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR	288	01/08/08	10/19/09	2,304.91	3,864.34	(1,559.43)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR	6	01/09/08	10/19/09	48.02	80.23	(32.21)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	85	05/09/07	03/31/09	2,837.43	3,386.94	(549.51)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	157	05/09/07	12/16/08	5,596.63	6,255.87	(659.24)
NINTENDO CO LTD (NEW) ADR ADR CMN	102	01/26/07	04/15/09	3,512.43	3,564.02	(51.59)
NINTENDO CO LTD (NEW) ADR ADR CMN	92	01/26/07	07/02/09	3,160.52	3,214.61	(54.09)
NOKIA CORP SPON ADR SPONSORED ADR CMN	245	01/05/07	10/15/09	3,362.07	4,877.19	(1,515.12)
NOVARTIS AG-ADR SPONSORED ADR CMN	58	03/16/05	01/16/09	2,736.70	2,827.50	(90.80)
NOVO-NORDISK A/S ADR ADR CMN	85	03/16/05	01/07/09	4,608.27	2,469.25	2,139.02
NOVO-NORDISK A/S ADR ADR CMN	37	03/16/05	04/02/09	1,820.42	1,074.85	745.57
NOVO-NORDISK A/S ADR ADR CMN	73	03/16/05	04/03/09	3,161.48	2,120.65	1,040.83
NOVO-NORDISK A/S ADR ADR CMN	16	04/11/05	04/03/09	692.93	464.66	228.27
PETROLEO BRASILEIRO S A - PET SPONSORED ADR	218	05/26/09	09/01/09	8,505.51	9,027.95	(522.44)
PETROLEO BRASILEIRO S A - PET SPONSORED ADR	55	06/03/09	09/01/09	2,145.88	2,285.97	(140.09)
POTASH CORP OF SASKATCHEWAN CMN	27	08/23/07	11/18/09	3,063.11	2,268.08	795.03
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	74	12/05/06	01/29/09	2,614.45	3,324.14	(709.69)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	66	11/10/05	01/29/09	2,331.80	2,452.69	(120.89)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	52	02/28/07	03/16/09	1,607.92	2,324.28	(716.36)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	24	12/05/06	03/16/09	742.12	1,078.10	(335.98)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	6	06/24/05	12/10/08	421.73	374.40	47.33
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	68	11/10/05	12/10/08	4,779.66	5,054.04	(274.38)
ROGERS COMMUNICATIONS INC CMN CLASS B	45	03/16/05	08/20/09	1,227.02	625.52	601.50
ROGERS COMMUNICATIONS INC CMN CLASS B	121	08/01/06	08/21/09	3,317.15	2,802.64	514.51
ROGERS COMMUNICATIONS INC CMN CLASS B	100	08/01/06	08/20/09	2,726.72	2,316.23	410.49
ROGERS COMMUNICATIONS INC CMN CLASS B	121	03/11/08	08/24/09	3,331.50	4,645.02	(1,313.52)
ROGERS COMMUNICATIONS INC CMN CLASS B	79	08/01/06	08/24/09	2,175.11	1,829.82	345.29
ROGERS COMMUNICATIONS INC CMN CLASS B	96	03/11/08	08/25/09	2,646.78	3,685.31	(1,038.53)
SABMILLER PLC SPONSORED ADR	212	10/30/06	09/10/09	5,097.93	4,128.59	969.34
SABMILLER PLC SPONSORED ADR	205	09/26/06	12/19/08	3,536.00	4,045.82	(509.82)
SABMILLER PLC SPONSORED ADR	91	10/30/06	12/19/08	1,570.00	1,772.18	(202.18)
SAP AG (SPON ADR)	90	05/19/08	04/23/09	3,578.99	4,678.98	(1,099.99)
SMITH & NEPHEW PLC ADR CMN	55	07/10/08	09/11/09	2,613.65	2,961.22	(347.57)
SOUTHERN COPPER CORPORATION CMN	91	07/17/09	10/27/09	3,064.51	2,077.80	986.71
SUNCOR ENERGY INC CMN	120	07/25/08	01/15/09	2,389.10	6,444.65	(4,055.55)
SUNCOR ENERGY INC CMN	125	07/29/08	01/15/09	2,488.65	6,549.93	(4,061.28)
SUNCOR ENERGY INC CMN	69	08/20/08	01/15/09	1,373.73	3,839.15	(2,465.42)
SWISS REINSURANCE SPONSORED ADR CMN	115	01/25/08	01/26/09	3,050.86	8,745.73	(5,694.87)
SWISS REINSURANCE SPONSORED ADR CMN	18	01/25/08	01/27/09	472.27	1,368.90	(896.63)
SWISS REINSURANCE SPONSORED ADR CMN	92	02/01/08	01/27/09	2,413.85	6,985.91	(4,572.06)
TELEFONICA S A ADR SPONSORED ADR CMN	18	02/01/07	01/27/09	1,015.99	1,187.67	(171.68)
TELEFONICA S A ADR SPONSORED ADR CMN	52	02/01/07	01/29/09	2,908.07	3,431.06	(522.99)
TEVA PHARMACEUTICAL IND LTD ADS	64	08/04/05	03/12/09	2,839.46	2,099.72	739.74

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Description	Qty	Trade Date	Date Sold	(e)	(g)	(h)
				Gross Sales Price	Cost Basis	Gain or (loss)
TEVA PHARMACEUTICAL IND LTD ADS	72	08/04/05	12/16/08	3,041.37	2,362.49	678.88
TOTAL SA SPONSORED ADR CMN	215	06/16/08	04/30/09	10,701.95	17,474.59	(6,772.64)
TOTAL SA SPONSORED ADR CMN	73	06/24/08	04/30/09	3,633.67	5,978.87	(2,345.20)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	193	05/14/08	08/12/09	3,085.74	3,638.74	(553.00)
VODAFONE GROUP PLC SPONSORED ADR CMN	11	01/26/06	01/21/09	202.77	272.22	(69.45)
VODAFONE GROUP PLC SPONSORED ADR CMN	157	08/04/05	01/21/09	2,894.05	4,617.18	(1,723.13)
VODAFONE GROUP PLC SPONSORED ADR CMN	438	01/26/06	05/27/09	8,228.54	10,839.26	(2,610.72)
VODAFONE GROUP PLC SPONSORED ADR CMN	147	05/01/08	05/27/09	2,761.63	4,667.25	(1,905.62)
VODAFONE GROUP PLC SPONSORED ADR CMN	194	06/26/08	05/27/09	3,644.60	5,401.37	(1,756.77)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	85	03/16/05	04/21/09	2,491.55	1,466.25	1,025.30
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	15	07/27/07	04/21/09	439.68	531.37	(91.69)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	87	03/16/05	04/14/09	2,441.72	1,500.75	940.97
ACTIVISION BLIZZARD INC CMN	540	02/13/09	04/21/09	5,516.27	5,229.03	287.24
ACTIVISION BLIZZARD INC CMN	252	02/13/09	09/14/09	2,959.53	2,440.22	519.31
ACTIVISION BLIZZARD INC CMN	476	04/13/09	09/14/09	5,590.23	5,093.30	496.93
ACTIVISION BLIZZARD INC CMN	406	06/08/09	09/14/09	4,768.14	5,149.74	(381.60)
ACTIVISION BLIZZARD INC CMN	183	06/09/09	09/14/09	2,149.19	2,331.79	(182.60)
AIR PRODUCTS & CHEMICALS INC CMN	49	09/16/08	02/09/09	2,740.19	4,160.08	(1,419.89)
AIR PRODUCTS & CHEMICALS INC CMN	39	09/16/08	02/10/09	2,109.56	3,311.08	(1,201.52)
AIR PRODUCTS & CHEMICALS INC CMN	50	09/24/08	02/24/09	2,430.37	3,677.02	(1,246.65)
AIR PRODUCTS & CHEMICALS INC CMN	13	09/16/08	02/24/09	631.90	1,103.69	(471.79)
AIR PRODUCTS & CHEMICALS INC CMN	75	09/24/08	03/09/09	3,447.36	5,515.53	(2,068.17)
AIR PRODUCTS & CHEMICALS INC CMN	74	01/23/09	05/07/09	4,662.29	3,903.29	759.00
AIR PRODUCTS & CHEMICALS INC CMN	69	09/24/08	05/07/09	4,347.27	5,074.29	(727.02)
AMERICAN ELECTRIC POWER INC CMN	289	04/07/09	10/09/09	8,861.86	7,571.34	1,290.52
AMGEN INC CMN	11	07/14/08	04/13/09	524.12	560.95	(36.83)
AMGEN INC CMN	87	07/15/08	04/13/09	4,145.30	4,535.87	(390.57)
AMGEN INC CMN	106	07/15/08	05/08/09	5,000.58	5,526.46	(525.88)
AMGEN INC CMN	75	09/30/08	05/08/09	3,538.15	4,406.15	(868.00)
AMGEN INC CMN	102	07/15/08	05/07/09	4,786.18	5,317.91	(531.73)
AMPHENOL CORP CL-A (NEW) CMN CLASS A	180	10/20/08	01/26/09	4,558.38	4,901.40	(343.02)
AMPHENOL CORP CL-A (NEW) CMN CLASS A	7	10/20/08	04/09/09	211.50	190.61	20.89
AMPHENOL CORP CL-A (NEW) CMN CLASS A	295	10/21/08	04/09/09	8,913.16	8,260.53	652.63
AT&T INC CMN	426	03/03/09	05/07/09	10,863.66	9,759.45	1,104.21
BANK OF AMERICA CORP CMN	320	02/19/08	01/22/09	1,832.53	13,780.45	(11,947.92)
BANK OF AMERICA CORP CMN	110	08/24/06	01/22/09	629.93	5,770.25	(5,140.32)
BANK OF AMERICA CORP CMN	77	09/18/06	01/22/09	440.95	3,994.62	(3,553.67)
BECTON DICKINSON & CO CMN	185	05/08/09	10/09/09	12,696.46	11,572.68	1,123.78
CAMPBELL SOUP CO CMN	11	01/08/09	04/07/09	289.04	319.00	(29.96)
CAMPBELL SOUP CO CMN	32	01/09/09	04/07/09	840.83	927.96	(87.13)
CAMPBELL SOUP CO CMN	40	01/12/09	04/08/09	1,049.01	1,158.02	(109.01)
CAMPBELL SOUP CO CMN	15	01/09/09	04/08/09	393.38	434.98	(41.60)
CAMPBELL SOUP CO CMN	161	01/13/09	04/08/09	4,222.28	4,669.00	(446.72)
CHUBB CORP CMN	167	10/28/08	04/08/09	6,961.28	7,552.47	(591.19)
CITIGROUP INC CMN	94	04/23/07	12/29/08	618.45	4,991.88	(4,373.43)
CITIGROUP INC CMN	225	05/04/07	12/29/08	1,482.72	12,179.16	(10,696.44)
CITIGROUP INC CMN	400	04/22/08	12/29/08	2,635.94	10,043.52	(7,407.58)
CITIGROUP INC CMN	233	09/22/08	12/29/08	1,535.43	4,617.78	(3,082.35)
COMCAST CORPORATION CMN CLASS A VOTING	243	03/30/09	10/01/09	3,829.21	3,317.58	511.63
COMCAST CORPORATION CMN CLASS A VOTING	428	03/30/09	10/09/09	6,621.15	5,843.31	777.84
COMCAST CORPORATION CMN CLASS A VOTING	268	05/07/09	10/14/09	4,115.57	4,194.71	(79.14)
COMCAST CORPORATION CMN CLASS A VOTING	6	03/30/09	10/14/09	92.14	81.92	10.22
COMCAST CORPORATION CMN CLASS A VOTING	378	04/08/09	10/14/09	5,804.80	5,318.61	486.19
COMCAST CORPORATION CMN CLASS A VOTING	64	05/27/09	10/15/09	989.16	923.05	66.11
COMCAST CORPORATION CMN CLASS A VOTING	288	09/09/09	10/15/09	4,451.20	4,828.63	(377.43)
COMCAST CORPORATION CMN CLASS A VOTING	13	05/07/09	10/15/09	200.92	203.48	(2.56)
COMCAST CORPORATION CMN CLASS A VOTING	371	06/01/09	10/15/09	5,734.01	5,167.58	566.43

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Description	Qty	Trade Date	Date Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or (loss)
DEVON ENERGY CORPORATION (NEW) CMN	43	04/09/07	03/26/09	2,085.94	3,131.31	(1,045.37)
DEVON ENERGY CORPORATION (NEW) CMN	35	05/04/07	03/26/09	1,697.86	2,682.58	(984.72)
DEVON ENERGY CORPORATION (NEW) CMN	30	05/04/07	08/27/09	1,855.90	2,299.35	(443.45)
DEVON ENERGY CORPORATION (NEW) CMN	42	05/11/07	08/27/09	2,598.27	3,151.42	(553.15)
DEVON ENERGY CORPORATION (NEW) CMN	3	05/11/07	11/05/09	202.43	225.10	(22.67)
DEVON ENERGY CORPORATION (NEW) CMN	60	05/18/07	11/05/09	4,048.63	4,663.81	(615.18)
DEVON ENERGY CORPORATION (NEW) CMN	57	01/29/08	11/13/09	3,827.63	4,786.91	(959.28)
DEVON ENERGY CORPORATION (NEW) CMN	18	01/20/09	11/13/09	1,208.73	1,009.83	198.90
DEVON ENERGY CORPORATION (NEW) CMN	71	01/27/09	11/19/09	4,921.04	4,392.25	528.79
DEVON ENERGY CORPORATION (NEW) CMN	62	01/20/09	11/19/09	4,297.25	3,478.29	818.96
DEVON ENERGY CORPORATION (NEW) CMN	53	06/11/09	11/19/09	3,673.46	3,548.48	124.98
DEVON ENERGY CORPORATION (NEW) CMN	13	01/29/08	11/05/09	877.20	1,091.75	(214.55)
DOW CHEMICAL CO CMN	194	05/08/09	08/07/09	4,474.10	3,379.75	1,094.35
DOW CHEMICAL CO CMN	152	05/11/09	08/07/09	3,505.48	2,603.78	901.70
ENTERGY CORPORATION CMN	49	03/16/05	08/26/09	3,982.39	3,489.44	492.95
EOG RESOURCES INC CMN	19	06/05/08	05/07/09	1,393.40	2,420.63	(1,027.23)
EOG RESOURCES INC CMN	15	06/19/08	05/07/09	1,100.06	2,003.19	(903.13)
EOG RESOURCES INC CMN	27	06/19/08	05/12/09	1,937.34	3,605.74	(1,668.40)
EOG RESOURCES INC CMN	21	06/20/08	05/12/09	1,506.82	2,766.97	(1,260.15)
EOG RESOURCES INC CMN	52	06/20/08	08/17/09	3,714.84	6,851.54	(3,136.70)
EOG RESOURCES INC CMN	22	06/23/08	10/29/09	1,881.65	2,956.82	(1,075.17)
EOG RESOURCES INC CMN	40	06/20/08	10/29/09	3,421.19	5,270.42	(1,849.23)
EVEREST RE GROUP LTD CMN	36	08/24/06	04/16/09	2,683.74	3,343.32	(659.58)
EVEREST RE GROUP LTD CMN	17	08/24/06	04/17/09	1,241.03	1,578.79	(337.76)
EVEREST RE GROUP LTD CMN	23	04/24/08	05/07/09	1,611.86	2,108.78	(496.92)
EVEREST RE GROUP LTD CMN	89	04/22/08	05/06/09	6,328.02	8,198.89	(1,870.87)
EVEREST RE GROUP LTD CMN	48	08/08/08	05/07/09	3,363.89	3,994.82	(630.93)
EVEREST RE GROUP LTD CMN	41	08/11/08	05/07/09	2,873.32	3,412.28	(538.96)
EVEREST RE GROUP LTD CMN	17	04/24/08	05/06/09	1,208.72	1,558.67	(349.95)
EVEREST RE GROUP LTD CMN	16	08/24/06	05/06/09	1,137.62	1,485.92	(348.30)
EXXON MOBIL CORPORATION CMN	47	10/06/08	04/30/09	3,149.86	3,591.15	(441.29)
EXXON MOBIL CORPORATION CMN	198	10/06/08	05/20/09	13,928.11	15,128.67	(1,200.56)
EXXON MOBIL CORPORATION CMN	34	10/07/08	05/20/09	2,391.70	2,689.74	(298.04)
EXXON MOBIL CORPORATION CMN	70	01/20/09	06/05/09	5,095.20	5,420.08	(324.88)
EXXON MOBIL CORPORATION CMN	63	01/23/09	06/05/09	4,585.68	4,864.83	(279.15)
EXXON MOBIL CORPORATION CMN	28	10/07/08	06/05/09	2,038.08	2,215.08	(177.00)
FRANKLIN RESOURCES INC CMN	70	10/24/08	08/03/09	6,408.43	3,863.41	2,545.03
FRANKLIN RESOURCES INC CMN	47	10/24/08	10/29/09	5,050.06	2,594.00	2,456.06
FREEPORT-MCMORAN COPPER & GOLD CMN	155	05/06/09	10/09/09	11,457.42	8,028.16	3,429.26
GENENTECH INC CMN	30	09/18/08	01/09/09	2,537.25	2,720.07	(182.82)
GENENTECH INC CMN	147	09/18/08	03/09/09	13,227.38	13,328.34	(100.96)
HESS CORPORATION CMN	65	03/04/08	01/27/09	3,906.01	5,963.33	(2,057.32)
HESS CORPORATION CMN	16	03/04/08	02/03/09	882.02	1,467.90	(585.88)
HESS CORPORATION CMN	43	05/13/08	02/03/09	2,370.43	5,080.64	(2,710.21)
HESS CORPORATION CMN	13	12/12/08	06/25/09	694.53	607.21	87.32
HESS CORPORATION CMN	6	05/13/08	06/25/09	320.55	708.93	(388.38)
HESS CORPORATION CMN	90	11/03/08	06/25/09	4,808.26	5,249.31	(441.05)
HESS CORPORATION CMN	112	12/17/08	10/08/09	6,346.32	5,875.98	470.34
HESS CORPORATION CMN	83	05/12/09	10/08/09	4,703.08	5,289.49	(586.41)
HESS CORPORATION CMN	67	12/12/08	10/08/09	3,796.46	3,129.48	666.98
HESS CORPORATION CMN	76	12/23/08	10/08/09	4,306.43	3,658.09	648.34
HESS CORPORATION CMN	42	05/20/09	10/08/09	2,379.87	2,732.22	(352.35)
HEWLETT-PACKARD CO CMN	49	04/13/07	01/26/09	1,755.04	2,015.97	(260.93)
HEWLETT-PACKARD CO CMN	89	04/16/07	01/26/09	3,187.72	3,653.34	(465.62)
HEWLETT-PACKARD CO CMN	19	04/16/07	02/09/09	695.16	779.93	(84.77)
HEWLETT-PACKARD CO CMN	86	04/17/07	02/09/09	3,146.50	3,519.73	(373.23)
INVESCO LTD CMN	89	07/18/08	01/21/09	1,005.84	2,054.31	(1,048.47)
INVESCO LTD CMN	260	07/22/08	01/21/09	2,938.42	6,023.71	(3,085.29)
INVESCO LTD CMN	104	12/30/08	01/21/09	1,175.37	1,384.65	(209.28)

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Description	Qty	Trade Date	Date Sold	(e)	(g)	(h)
				Gross Sales Price	Cost Basis	Gain or (loss)
INVESCO LTD CMN	383	07/21/08	01/21/09	4,328.52	8,970.09	(4,641.57)
INVESCO LTD CMN	105	12/29/08	01/21/09	1,186.67	1,328.68	(142.01)
INVESCO LTD CMN	31	12/31/08	01/21/09	350.35	432.42	(82.07)
JOHNSON & JOHNSON CMN	55	08/16/07	07/09/09	3,108.57	3,372.16	(263.59)
JOHNSON CONTROLS INC CMN	75	06/26/07	03/04/09	834.93	2,850.02	(2,015.09)
JOHNSON CONTROLS INC CMN	307	06/25/07	03/04/09	3,417.66	11,655.91	(8,238.25)
LABORATORY CORPORATION OF AMER CMN	24	02/11/08	06/08/09	1,464.35	1,895.41	(431.06)
LABORATORY CORPORATION OF AMER CMN	64	02/08/08	06/05/09	3,929.94	5,007.49	(1,077.55)
LABORATORY CORPORATION OF AMER CMN	37	02/08/08	06/08/09	2,257.53	2,894.95	(637.42)
LABORATORY CORPORATION OF AMER CMN	19	07/01/08	07/20/09	1,269.45	1,309.34	(39.89)
LABORATORY CORPORATION OF AMER CMN	111	02/11/08	07/20/09	7,416.24	8,766.28	(1,350.04)
LABORATORY CORPORATION OF AMER CMN	76	07/01/08	07/21/09	5,125.50	5,237.35	(111.85)
LABORATORY CORPORATION OF AMER CMN	68	02/08/08	12/30/08	4,334.68	5,320.46	(985.78)
MICROSOFT CORPORATION CMN	355	10/20/08	04/07/09	6,662.07	8,454.61	(1,792.54)
MICROSOFT CORPORATION CMN	35	11/20/08	04/07/09	656.82	643.17	13.65
MICROSOFT CORPORATION CMN	175	11/20/08	04/16/09	3,455.35	3,215.87	239.48
MICROSOFT CORPORATION CMN	424	01/21/09	04/16/09	8,371.83	8,020.89	350.94
MORGAN STANLEY CMN	160	02/13/09	08/24/09	4,816.37	3,690.23	1,126.15
MORGAN STANLEY CMN	339	02/13/09	10/21/09	11,809.74	7,818.67	3,991.08
NEWELL RUBBERMAID INC CMN	151	08/03/07	02/11/09	1,165.35	4,008.34	(2,842.99)
NEWELL RUBBERMAID INC CMN	130	10/06/05	02/11/09	1,003.28	2,912.40	(1,909.12)
NEWELL RUBBERMAID INC CMN	27	08/28/07	02/11/09	208.37	710.29	(501.92)
NEWELL RUBBERMAID INC CMN	154	10/06/05	02/11/09	1,188.50	3,439.44	(2,250.94)
NEWELL RUBBERMAID INC CMN	195	08/24/06	02/11/09	1,504.92	5,194.80	(3,689.88)
NEWELL RUBBERMAID INC CMN	208	08/28/07	02/12/09	1,600.67	5,471.88	(3,871.21)
NEWFIELD EXPLORATION CO CMN	103	09/28/09	11/17/09	4,530.73	4,312.76	217.97
NIKE CLASS-B CMN CLASS B	15	04/07/09	06/25/09	760.69	744.54	16.15
NIKE CLASS-B CMN CLASS B	123	04/23/09	06/25/09	6,237.69	6,624.51	(386.82)
NIKE CLASS-B CMN CLASS B	137	04/07/09	06/24/09	7,294.98	6,800.09	494.89
NUCOR CORPORATION CMN	149	12/11/08	01/23/09	5,940.17	6,421.05	(480.88)
NUCOR CORPORATION CMN	39	12/10/08	01/23/09	1,554.81	1,687.80	(132.99)
OCCIDENTAL PETROLEUM CORP CMN	72	06/25/09	10/29/09	5,712.24	4,690.45	1,021.79
OCCIDENTAL PETROLEUM CORP CMN	65	07/25/08	12/12/08	3,548.25	4,846.83	(1,298.58)
OCCIDENTAL PETROLEUM CORP CMN	50	07/25/08	12/31/08	3,018.74	3,728.33	(709.59)
OCCIDENTAL PETROLEUM CORP CMN	87	09/22/08	12/31/08	5,262.60	7,139.95	(1,877.35)
ORACLE CORPORATION CMN	379	04/21/09	09/16/09	8,375.97	7,378.11	997.86
PFIZER INC CMN	681	01/29/09	04/14/09	9,076.13	10,301.42	(1,225.29)
PHILIP MORRIS INTL INC CMN	86	08/21/07	08/03/09	4,053.71	4,014.88	38.83
PHILIP MORRIS INTL INC CMN	69	08/10/07	08/03/09	3,252.40	3,210.05	42.35
PHILIP MORRIS INTL INC CMN	4	08/22/07	08/03/09	188.54	188.48	0.06
PHILIP MORRIS INTL INC CMN	129	08/22/07	10/28/09	6,343.54	6,078.38	265.17
PROCTER & GAMBLE COMPANY (THE) CMN	188	03/13/09	06/01/09	10,036.76	8,701.09	1,335.67
PROCTER & GAMBLE COMPANY (THE) CMN	192	03/13/09	04/23/09	9,458.15	8,886.22	571.93
RANGE RESOURCES CORPORATION CMN	106	11/18/08	02/19/09	3,734.98	4,299.83	(564.85)
RANGE RESOURCES CORPORATION CMN	82	11/18/08	06/25/09	3,402.20	3,326.28	75.92
RANGE RESOURCES CORPORATION CMN	9	12/03/08	06/25/09	373.41	341.34	32.07
RANGE RESOURCES CORPORATION CMN	85	11/25/08	06/25/09	3,526.67	3,302.17	224.50
RANGE RESOURCES CORPORATION CMN	4	12/04/08	06/25/09	165.96	149.64	16.33
RANGE RESOURCES CORPORATION CMN	13	12/31/08	09/09/09	635.49	448.08	187.41
RANGE RESOURCES CORPORATION CMN	87	12/04/08	09/09/09	4,252.91	3,254.57	998.35
RANGE RESOURCES CORPORATION CMN	292	12/31/08	09/28/09	14,557.19	10,064.63	4,492.56
SMITH INTERNATIONAL INC CMN	155	09/24/08	01/23/09	3,821.69	9,971.59	(6,149.90)
SMITH INTERNATIONAL INC CMN	125	11/05/08	01/23/09	3,082.01	4,339.65	(1,257.64)
SPRINT NEXTEL CORPORATION CMN	844	10/27/06	03/24/09	3,147.26	16,114.24	(12,966.98)
SPRINT NEXTEL CORPORATION CMN	385	11/07/06	03/25/09	1,455.68	7,514.89	(6,059.21)
SPRINT NEXTEL CORPORATION CMN	406	10/27/06	03/25/09	1,535.08	7,751.64	(6,216.56)
SPRINT NEXTEL CORPORATION CMN	482	11/08/06	03/25/09	1,822.43	9,429.51	(7,607.08)
STATE STREET CORPORATION (NEW) CMN	169	05/19/09	10/22/09	7,728.92	7,353.23	375.70
STATE STREET CORPORATION (NEW) CMN	208	07/21/08	12/29/08	7,270.15	14,286.08	(7,015.93)

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<u>Description</u>	<u>Qty</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>(e)</u> <u>Gross Sales</u> <u>Price</u>	<u>(g)</u> <u>Cost</u> <u>Basis</u>	<u>(h)</u> <u>Gain or</u> <u>(loss)</u>
SUNTRUST BANKS INC \$1 00 PAR CMN	219	09/22/08	01/22/09	3,131.40	11,721.60	(8,590.20)
TD AMERITRADE HOLDING CORPORAT CMN	315	11/18/08	01/21/09	3,548.90	3,592.89	(43.99)
TD AMERITRADE HOLDING CORPORAT CMN	308	12/29/08	04/23/09	5,077.83	3,963.13	1,114.70
TD AMERITRADE HOLDING CORPORAT CMN	347	11/18/08	04/23/09	5,720.81	3,957.88	1,762.93
THE MOSAIC COMPANY CMN	36	02/09/09	05/11/09	1,616.81	1,631.33	(14.52)
THE MOSAIC COMPANY CMN	39	02/10/09	05/12/09	1,763.08	1,757.93	5.15
THE MOSAIC COMPANY CMN	6	02/09/09	05/12/09	271.24	271.89	(0.65)
THE MOSAIC COMPANY CMN	47	02/10/09	07/17/09	2,439.86	2,118.53	321.33
THE MOSAIC COMPANY CMN	28	04/09/09	07/17/09	1,453.54	1,243.35	210.19
THE MOSAIC COMPANY CMN	37	04/09/09	07/20/09	1,814.86	1,642.99	171.87
THE MOSAIC COMPANY CMN	60	04/15/09	07/20/09	2,943.02	2,663.40	279.62
THE TRAVELERS COMPANIES, INC CMN	85	11/19/07	08/26/09	4,136.04	4,377.41	(241.37)
THE TRAVELERS COMPANIES, INC CMN	37	11/20/07	08/26/09	1,800.40	1,897.85	(97.45)
TIME WARNER CABLE INC CMN	0.47	04/23/07	03/27/09	11.85		11.85
TIME WARNER CABLE INC CMN	21	04/23/07	04/08/09	558.67	1,327.76	(769.09)
TIME WARNER CABLE INC CMN	80	09/25/07	04/08/09	2,128.25	4,252.44	(2,124.19)
TIME WARNER CABLE INC CMN	15	02/19/08	04/08/09	399.05	741.01	(341.96)
TIME WARNER CABLE INC CMN	20	05/23/08	04/08/09	532.06	964.85	(432.79)
TIME WARNER INC CMN	85	04/23/07	05/27/09	2,003.45	4,029.81	(2,026.36)
TIME WARNER INC CMN	60	02/19/08	06/01/09	1,437.86	2,248.99	(811.13)
TIME WARNER INC CMN	254	09/25/07	06/01/09	6,086.95	10,308.83	(4,221.88)
TIME WARNER INC CMN	80	05/23/08	06/01/09	1,917.15	2,928.36	(1,011.21)
TIME WARNER INC CMN	62	02/26/07	03/13/09	507.14	1,318.68	(811.54)
TIME WARNER INC CMN	321	10/09/06	03/13/09	2,625.70	6,040.16	(3,414.46)
TIME WARNER INC CMN	90	03/16/07	03/13/09	736.18	1,751.01	(1,014.83)
TIME WARNER INC CMN	168	08/24/06	03/13/09	1,374.20	2,780.40	(1,406.20)
TIME WARNER INC CMN	4	04/23/07	03/13/09	32.72	83.71	(50.99)
TIME WARNER INC CMN	64	09/25/07	05/27/09	1,508.48	2,597.50	(1,089.02)
TJX COMPANIES INC (NEW) CMN	200	04/07/09	10/22/09	7,921.08	5,156.68	2,764.40
TRANSOCEAN LTD CMN	60	02/23/09	06/29/09	4,535.89	3,485.68	1,050.22
TRANSOCEAN LTD CMN	58	02/23/09	10/01/09	4,888.32	3,369.49	1,518.83
TRANSOCEAN LTD CMN	2	02/23/09	10/20/09	182.10	116.19	65.91
TRANSOCEAN LTD CMN	59	03/26/09	10/20/09	5,372.01	3,806.80	1,565.21
TRANSOCEAN LTD CMN	56	09/10/09	10/20/09	5,098.86	4,567.27	531.59
UNILEVER N V NY SHS (NEW) ADR CMN	59	12/06/07	03/17/09	1,096.56	2,093.31	(996.75)
UNILEVER N V NY SHS (NEW) ADR CMN	167	08/23/07	03/17/09	3,103.82	4,978.89	(1,875.07)
UNILEVER N V NY SHS (NEW) ADR CMN	115	08/24/07	03/17/09	2,137.36	3,438.01	(1,300.65)
UNILEVER N V NY SHS (NEW) ADR CMN	270	12/06/07	03/18/09	5,009.74	9,579.55	(4,569.81)
UNILEVER N V NY SHS (NEW) ADR CMN	58	08/22/07	12/23/08	1,392.94	1,719.98	(327.04)
UNILEVER N V NY SHS (NEW) ADR CMN	348	08/23/07	12/23/08	8,357.62	10,375.17	(2,017.55)
UNILEVER N V NY SHS (NEW) ADR CMN	69	08/23/07	12/24/08	1,658.04	2,057.14	(399.10)
UNITED PARCEL SERVICE, INC CLASS B CMN STOCK	149	07/24/08	01/08/09	7,747.23	9,351.36	(1,604.13)
UNITED PARCEL SERVICE, INC CLASS B CMN STOCK	128	07/24/08	12/09/08	6,937.83	8,033.38	(1,095.55)
UNITED STATES STEEL CORPORATIO CMN	202	08/07/09	10/28/09	7,255.24	9,074.43	(1,819.19)
VIACOM INC CMN CLASS B	235	10/15/08	03/30/09	4,030.64	4,345.83	(315.19)
VISA INC CMN CLASS A	111	03/19/08	04/23/09	6,443.28	6,624.51	(181.23)
VISA INC CMN CLASS A	190	03/19/08	06/02/09	12,694.60	11,339.25	1,355.35
WAL MART STORES INC CMN	102	04/04/08	02/13/09	4,770.38	5,580.47	(810.09)
WAL MART STORES INC CMN	130	04/04/08	06/01/09	6,570.46	7,112.37	(541.91)
WAL MART STORES INC CMN	109	04/04/08	05/06/09	5,389.28	5,963.44	(574.16)
WAL MART STORES INC CMN	129	04/11/08	06/01/09	6,519.91	7,104.21	(584.30)
WASTE MANAGEMENT INC CMN	9	09/05/08	06/08/09	252.92	311.45	(58.53)
WASTE MANAGEMENT INC CMN	212	09/05/08	05/08/09	5,751.88	7,336.28	(1,584.40)
WASTE MANAGEMENT INC CMN	49	10/13/08	06/08/09	1,377.01	1,461.30	(84.29)
WASTE MANAGEMENT INC CMN	88	09/08/08	06/08/09	2,473.00	3,114.32	(641.32)
WASTE MANAGEMENT INC CMN	133	10/13/08	06/09/09	3,702.32	3,966.40	(264.08)
WASTE MANAGEMENT INC CMN	42	10/14/08	06/09/09	1,169.15	1,271.41	(102.26)
WASTE MANAGEMENT INC CMN	52	10/15/08	06/09/09	1,447.52	1,584.21	(136.69)
WASTE MANAGEMENT INC CMN	151	09/05/08	12/08/08	4,584.10	5,225.37	(641.27)

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Description	Qty	Trade Date	Date Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or (loss)
WEATHERFORD INTERNATIONAL LTD CMN	6	06/29/09	09/10/09	131.39	119.93	11.46
WEATHERFORD INTERNATIONAL LTD CMN	601	05/20/09	09/10/09	13,161.19	12,068.92	1,092.27
WEATHERFORD INTERNATIONAL LTD CMN	213	06/29/09	09/11/09	4,691.69	4,257.42	434.27
WILLIAMS COMPANIES INC (THE) CMN	280	09/03/08	01/21/09	3,730.58	7,888.27	(4,157.69)
WILLIAMS COMPANIES INC (THE) CMN	44	06/19/07	01/21/09	586.24	1,401.31	(815.07)
WILLIAMS COMPANIES INC (THE) CMN	370	11/02/07	01/21/09	4,929.70	13,398.00	(8,468.30)
WYETH CMN	92	01/18/07	05/08/09	4,050.71	4,757.09	(706.38)
WYETH CMN	100	01/19/07	10/08/09	4,903.98	5,208.32	(304.34)
WYETH CMN	21	01/19/07	10/06/09	1,025.33	1,093.74	(68.41)
WYETH CMN	143	01/18/07	10/06/09	6,981.99	7,394.17	(412.18)
WYETH CMN	95	02/02/07	10/08/09	4,658.78	4,812.20	(153.42)
ZIMMER HLDGS INC CMN	101	10/27/08	01/22/09	3,976.19	4,152.51	(176.32)
ZIMMER HLDGS INC CMN	146	10/27/08	03/03/09	4,897.09	6,002.70	(1,105.61)
EKSPORTFINANS ASA LINKED TO EEM 0% COUPON DUE 5/29/2009 STRUCTURED NOTE	720	11/14/07	05/29/09	521,191.13	720,000.00	(198,808.87)
Total Goldman Sachs Accounts				3,211,129.80	4,210,108.00	(998,978.20)

LPL ACCOUNTS

APPLIED BIOSYS INC DE	300	10/8/2008	12/1/2008	5,597.91	9,300.26	(3,702.35)
APPLIED BIOSYS INC DE	1320	10/8/2008	12/1/2008	24,630.81	40,939.16	(16,308.35)
APPLIED BIOSYS INC DE	380	10/8/2008	12/1/2008	7,090.70	11,784.28	(4,693.58)
UST NT INFLT3 875 011509	80000	11/2/2004	1/15/2009	104,731.20	118,530.95	(13,799.75)
CLYMR DELTA GLB 7 CA MO	5181	2/15/2007	1/26/2009	23,732.61	51,009.87	(27,277.26)
CLYMR DELTA GLB 7 CA MO	5181	1/26/2009	4/24/2009	24,041.91	23,732.61	309.30
FT STRT INC PLUS CE 3 CA	5043	10/16/2007	8/6/2009	32,149.63	49,445.06	(17,295.43)
FT SOLAR ENRGY PRT MO RE	4757	5/21/2008	9/25/2009	16,871.51	46,746.34	(29,874.83)
FT SOLAR ENRGY PRT MO RE	897.94	10/27/2008	9/25/2009	3,184.68	3,193.16	(8.48)
FT SOLAR ENRGY PRT MO RE	20.06	8/25/2009	9/25/2009	71.17	64.29	6.88
FT SOLAR ENRGY PRT MO RE	0.94	8/25/2009	10/1/2009	3.36	-	3.36
LIFE TECHNOLOGIES CORP	600	N/A	12/5/2008	12,500.73	-	12,500.73
LIFE TECHNOLOGIES CORP	284	N/A	12/5/2008	5,911.76	-	5,911.76
CIT GROUP 4 125 110309	90000	1/4/2005	5/26/2009	85,162.50	89,625.60	(4,463.10)
INTL LEASE 4 875 090110	90000	10/17/2006	8/18/2009	81,900.00	88,541.10	(6,641.10)
UST NOTE 4 25 111517	100000	10/15/2008	3/18/2009	110,808.59	101,437.50	9,371.09
UST NOTE 4 25 111517	2000	10/15/2008	7/14/2009	2,136.55	2,028.75	107.80
UST NOTE 1 75 033110	40000	10/27/2009	11/5/2009	40,256.12	40,272.01	(15.89)
UST NOTE 4 875 021512	77000	9/15/2005	11/5/2009	83,604.90	80,609.38	2,995.52
UST NOTE 4 5 021516	40000	5/24/2007	7/14/2009	43,896.72	38,956.24	4,940.48
UST NOTE 4 5 022811	52000	9/28/2006	3/18/2009	55,499.84	51,870.00	3,629.84
AT&T INC GBLB 5 8 021519	10000	3/12/2009	11/5/2009	10,561.85	9,872.40	689.45
ALLIED WASTE6 875 060117	5000	9/17/2009	11/5/2009	5,245.00	5,325.00	(80.00)
ASTRAZENCA PLC5 4 060114	5000	9/11/2007	8/21/2009	5,410.93	5,033.00	377.93
ASTRAZENCA PLC5 4 060114	65000	9/11/2007	10/21/2009	71,177.60	65,429.00	5,748.60
ASTRAZENCA PLC5 4 091512	2000	3/13/2008	10/21/2009	2,190.08	2,116.10	73.98
BANK AMERICA4 875 011513	6000	12/14/2004	8/21/2009	6,027.41	6,129.18	(101.77)
BANK AMERICA4 875 011513	7000	12/14/2004	11/5/2009	7,225.65	7,150.71	74.94
BELLSTH CORP 5 2 091514	71000	4/26/2007	3/12/2009	71,231.46	69,925.06	1,306.40
BELLSTH CORP 5 2 091514	2000	11/8/2007	3/12/2009	2,006.52	1,983.54	22.98
BELLSTH CORP 5 2 091514	11000	10/21/2008	3/12/2009	11,035.86	9,698.37	1,337.49
CITIGROUP INC 5 0 091514	69000	7/12/2005	8/25/2009	62,569.89	69,865.95	(7,296.06)

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<u>Description</u>	<u>Qty</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>(e)</u> <u>Gross Sales</u> <u>Price</u>	<u>(g)</u> <u>Cost</u> <u>Basis</u>	<u>(h)</u> <u>Gain or</u> <u>(loss)</u>
CITIGROUP INC 5 0 091514	2000	3/2/2006	8/25/2009	1,813.62	1,942.98	(129.36)
CITIGROUP INC 5 0 091514	3000	11/6/2007	8/25/2009	2,720.43	2,882.04	(161.61)
CITIGROUP INC 5 0 091514	2000	1/17/2008	8/25/2009	1,813.62	1,934.68	(121.06)
CITIGROUP INC 5 0 091514	3000	4/23/2008	8/25/2009	2,720.43	2,834.04	(113.61)
CITIGROUP INC 5 0 091514	2000	7/24/2008	8/25/2009	1,813.62	1,806.50	7.12
CONOCO INC 6 95 041529	11000	12/22/2004	8/21/2009	12,052.70	12,996.83	(944.13)
CONOCO INC 6 95 041529	2000	12/22/2004	11/5/2009	2,223.78	2,363.06	(139.28)
GENERAL ELEC5 875 011438	23000	5/20/2008	8/21/2009	19,803.92	21,471.65	(1,667.73)
GENERAL ELEC5 875 011438	9000	5/20/2008	11/5/2009	8,268.57	8,401.95	(133.38)
FHLMC MTN 4 5 011514	6000	2/27/2007	8/21/2009	6,439.92	5,875.95	563.97
FHLMC MTN 4 5 011514	16000	2/27/2007	11/5/2009	17,378.40	15,669.19	1,709.21
FNMA NOTE 5 375 111511	8000	2/21/2008	11/5/2009	8,686.72	8,582.12	104.60
GOLDMAN SACHS6 15 040118	16000	4/9/2008	8/21/2009	16,424.00	16,286.88	137.12
GOLDMAN SACHS6 15 040118	5000	4/9/2008	11/5/2009	5,305.47	5,089.65	215.82
HOUSEHOLD FI6 375 101511	6000	10/18/2005	8/21/2009	6,277.61	6,381.30	(103.69)
HOUSEHOLD FI6 375 101511	6000	10/18/2005	11/5/2009	6,396.30	6,381.30	15.00
KRAFT FOODS 6 125 082318	8000	6/18/2009	8/21/2009	8,593.18	8,171.28	421.90
KRAFT FOODS 6 125 082318	4000	6/18/2009	11/5/2009	4,198.44	4,085.64	112.80
MORGAN STNLEY4 75 040114	22000	6/7/2005	8/21/2009	21,685.40	21,688.92	(3.52)
MORGAN STNLEY4 75 040114	49000	6/7/2005	11/3/2009	49,408.17	48,307.14	1,101.03
MORGAN STNLEY4 75 040114	3000	5/17/2006	11/3/2009	3,024.99	2,753.25	271.74
MORGAN STNLEY4 75 040114	3000	12/13/2007	11/3/2009	3,024.99	2,799.93	225.06
MORGAN STNLEY4 75 040114	3000	3/18/2008	11/3/2009	3,024.99	2,781.75	243.24
MORGAN STNLEY4 75 040114	7000	11/12/2008	11/3/2009	7,058.31	5,293.75	1,764.56
MORGAN STNLEY4 75 040114	3000	11/12/2008	11/3/2009	3,024.99	2,268.75	756.24
MORGAN STNLEY4 75 040114	3000	11/12/2008	11/3/2009	3,024.99	2,268.75	756.24
MORGAN STNLEY4 75 040114	3000	11/12/2008	11/3/2009	3,024.99	2,268.75	756.24
PFIZER INC 6 2 031519	5000	10/21/2009	11/5/2009	5,599.45	5,669.20	(69.75)
RIO TINTO 5 875 071513	9000	5/7/2009	8/21/2009	9,396.00	8,752.50	643.50
RIO TINTO 5 875 071513	5000	5/7/2009	11/5/2009	5,340.70	4,862.50	478.20
TIME WARNER 5 875 111516	9000	2/10/2009	8/21/2009	9,229.50	8,699.22	530.28
TIME WARNER 5 875 111516	5000	2/10/2009	11/5/2009	5,290.50	4,832.90	457.60
TIME WARNER 5 875 111516	65000	2/10/2009	11/10/2009	70,019.30	62,827.70	7,191.60
UST BOND 6 0 021526	16000	10/29/2008	12/11/2008	21,569.94	18,755.07	2,814.87
UST BOND 6 0 021526	2000	10/29/2008	1/23/2009	2,605.93	2,344.38	261.55
UST BOND 5 5 081528	2000	1/18/2006	11/5/2009	2,290.94	2,260.94	30.00
UST BOND 5 375 021531	2000	7/23/2007	11/5/2009	2,272.03	2,071.72	200.31
UST NOTE 1 375 031512	10000	7/28/2009	8/21/2009	9,975.78	9,993.00	(17.22)
UST NOTE 1 375 031512	11000	7/28/2009	11/5/2009	11,074.77	10,992.30	82.47
UST NOTE 4 375 081512	16000	5/31/2007	8/21/2009	17,282.50	15,674.38	1,608.12
UST NOTE 4 375 081512	11000	5/31/2007	11/5/2009	11,934.57	10,776.14	1,158.43
UST NOTE 3 625 051513	5000	10/28/2008	8/21/2009	5,288.87	5,238.10	50.77
UST BOND 6 25 081523	49000	1/31/2006	5/7/2009	60,840.21	57,689.83	3,150.38
UST BOND 6 25 081523	12000	3/29/2006	5/7/2009	14,899.65	13,716.10	1,183.55
UST BOND 6 25 081523	4000	3/29/2006	11/5/2009	4,882.50	4,572.03	310.47
UST NOTE 3 625 011510	149000	10/23/2006	7/28/2009	151,304.28	143,616.20	7,688.08
UST NOTE 3 625 011510	2000	5/3/2007	7/28/2009	2,030.93	1,948.98	81.95
UST NOTE 3 625 011510	4000	2/27/2008	7/28/2009	4,061.86	4,123.13	(61.27)
UST NOTE 3 625 011510	3000	8/25/2008	7/28/2009	3,046.40	3,063.52	(17.12)
UST NOTE 4 625 021517	59000	5/20/2008	6/18/2009	63,005.32	62,788.90	216.42
UST NOTE 4 625 021517	3000	8/25/2008	6/18/2009	3,203.67	3,213.75	(10.08)
UST NOTE 4 625 021517	3000	9/17/2008	8/21/2009	3,265.31	3,306.46	(41.15)
UST NOTE 4 625 021517	44000	9/17/2008	9/17/2009	48,307.02	48,494.70	(187.68)
UST NOTE 4 625 021517	23000	8/25/2009	9/17/2009	25,251.41	25,102.43	148.98
UST NOTE 4 625 021517	2000	8/25/2009	11/5/2009	2,197.11	2,182.82	14.29
UST NOTE 4 625 111509	129000	10/3/2007	12/17/2008	133,892.45	130,552.02	3,340.43
UST NOTE 4 625 111509	4000	2/27/2008	12/17/2008	4,151.70	4,181.25	(29.55)
UST NOTE 4 625 111509	2000	8/25/2008	12/17/2008	2,075.86	2,061.33	14.53
UST NOTE 4 625 083111	8000	12/17/2008	11/5/2009	8,556.25	8,853.78	(297.53)

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UST NOTE 4 5 051510	9000	11/27/2007	11/5/2009	9,203.91	9,319.57	(115.66)
VERIZON COMMS6 35 040119	7000	7/9/2009	8/21/2009	7,704.94	7,503.37	201.57
VERIZON GLBL7 375 090112	55000	1/11/2005	7/9/2009	62,145.05	64,388.50	(2,243.45)
VERIZON GLBL7 375 090112	2000	4/21/2005	7/9/2009	2,259.82	2,307.50	(47.68)
VERIZON GLBL7 375 090112	4000	4/12/2006	7/9/2009	4,519.64	4,301.00	218.64
VERIZON GLBL7 375 090112	2000	9/7/2006	7/9/2009	2,259.82	2,171.14	88.68
VERIZON GLBL7 375 090112	2000	8/29/2007	7/9/2009	2,259.82	2,175.92	83.90
VERIZON GLBL7 375 090112	3000	6/17/2008	7/9/2009	3,389.73	3,225.48	164.25
VERIZON GLBL7 375 090112	2000	9/4/2008	7/9/2009	2,259.82	2,169.92	89.90
VERIZON GLBL7 375 090112	3000	12/10/2008	7/9/2009	3,389.73	3,090.66	299.07
WAL-MART 4 55 050113	73000	10/13/2006	2/10/2009	77,234.00	69,712.08	7,521.92
COMPANHIA VALE DO ADR	67	8/15/2007	2/25/2009	848.99	1,383.62	(534.63)
COVIDIEN LTD	152	8/8/2008	12/3/2008	5,379.38	8,075.09	(2,695.71)
COVIDIEN LTD	50	9/15/2008	12/3/2008	1,769.54	2,808.74	(1,039.20)
GENENTECH INC NEW	14	10/16/2008	3/11/2009	1,291.50	1,130.89	160.61
GENENTECH INC NEW	19	10/16/2008	3/26/2009	1,805.00	1,534.77	270.23
GENENTECH INC NEW	31	10/17/2008	3/26/2009	2,945.00	2,599.95	345.05
GENENTECH INC NEW	20	3/3/2009	3/26/2009	1,900.00	1,647.79	252.21
SCHERING PLOUGH CORP	4	4/2/2008	2/10/2009	76.59	57.85	18.74
SCHERING PLOUGH CORP	281	5/8/2008	2/10/2009	5,381.15	5,188.08	193.07
SCHERING PLOUGH CORP	478	5/8/2008	3/2/2009	8,087.52	8,825.27	(737.75)
SCHERING PLOUGH CORP	293	5/8/2008	3/19/2009	6,675.96	5,409.63	1,266.33
SCHERING PLOUGH CORP	207	5/8/2008	6/1/2009	5,044.47	3,821.81	1,222.66
TYCO ELECTRONICS LTD	72.5	8/4/2005	3/26/2009	861.32	2,348.74	(1,487.42)
TYCO ELECTRONICS LTD	30	1/24/2006	3/26/2009	356.40	930.22	(573.82)
TYCO ELECTRONICS LTD	22.5	8/8/2006	3/26/2009	267.32	666.36	(399.04)
APPLE INC	10	4/28/2006	2/6/2009	996.00	706.30	289.70
APPLE INC	4	4/28/2006	3/20/2009	404.87	282.52	122.35
APPLE INC	1	4/28/2006	4/3/2009	115.48	70.63	44.85
APPLE INC	7	4/28/2006	4/17/2009	865.38	494.41	370.97
APPLE INC	11	4/28/2006	4/23/2009	1,374.40	776.93	597.47
APPLE INC	4	4/28/2006	5/26/2009	514.66	282.52	232.14
APPLE INC	2	4/28/2006	5/28/2009	269.63	141.26	128.37
APPLE INC	8	4/28/2006	6/8/2009	1,133.56	565.04	568.52
APPLE INC	14	4/28/2006	6/19/2009	1,940.86	988.82	952.04
APPLE INC	1	4/28/2006	7/24/2009	159.75	70.63	89.12
APPLE INC	1	7/30/2007	7/24/2009	159.76	141.79	17.97
APPLE INC	2	7/30/2007	8/4/2009	329.11	283.58	45.53
APPLE INC	7	7/30/2007	8/20/2009	1,162.48	992.53	169.95
APPLE INC	30	7/30/2007	9/21/2009	5,506.73	4,253.70	1,253.03
APPLE INC	2	11/14/2007	9/21/2009	367.12	345.32	21.80
APPLE INC	8	11/14/2007	10/7/2009	1,516.08	1,381.28	134.80
APPLE INC	1	11/14/2007	11/4/2009	192.99	172.66	20.33
ABB LIMITED SPONS ADR	89	11/1/2006	1/5/2009	1,322.54	1,328.05	(5.51)
ABB LIMITED SPONS ADR	114	11/1/2006	10/13/2009	2,394.44	1,701.09	693.35
ABB LIMITED SPONS ADR	1	11/1/2006	11/4/2009	19.10	14.93	4.17
ABBOTT LABORATORIES	11	10/7/2008	2/6/2009	627.87	619.96	7.91
ABBOTT LABORATORIES	133	10/7/2008	3/23/2009	6,386.89	7,495.88	(1,108.99)
ABBOTT LABORATORIES	25	10/17/2008	3/23/2009	1,200.55	1,414.50	(213.95)
ABBOTT LABORATORIES	24	10/17/2008	3/26/2009	1,112.66	1,357.92	(245.26)
ABBOTT LABORATORIES	7	10/17/2008	4/16/2009	296.79	396.06	(99.27)
ABBOTT LABORATORIES	97	10/27/2008	4/16/2009	4,112.76	5,229.27	(1,116.51)
ABBOTT LABORATORIES	26	11/14/2008	4/16/2009	1,102.40	1,448.94	(346.54)
ABBOTT LABORATORIES	82	5/6/2009	7/24/2009	3,682.59	3,520.20	162.39
ABBOTT LABORATORIES	71	5/6/2009	8/19/2009	3,200.61	3,047.97	152.64
ABBOTT LABORATORIES	82	6/19/2009	8/19/2009	3,696.50	3,913.02	(216.52)
ABBOTT LABORATORIES	10	6/19/2009	9/15/2009	471.59	477.20	(5.61)

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ABBOTT LABORATORIES	7	6/19/2009	11/4/2009	358.88	334.04	24.84
ADIDAS AG SPONSORED ADR	48	11/1/2006	1/5/2009	902.39	1,228.80	(326.41)
ADIDAS AG SPONSORED ADR	15	10/31/2007	1/5/2009	282.00	504.00	(222.00)
ADIDAS AG SPONSORED ADR	39	10/31/2007	3/10/2009	611.12	1,310.40	(699.28)
ADIDAS AG SPONSORED ADR	3	10/31/2007	11/4/2009	74.99	100.80	(25.81)
ANALOG DEVICES INC	76	7/9/2009	10/7/2009	2,042.06	1,833.20	208.86
ANALOG DEVICES INC	142	7/9/2009	10/9/2009	3,750.67	3,425.18	325.49
ALBANY INTL CORP CLASS A	210	9/15/2006	9/15/2009	4,067.91	7,209.76	(3,141.85)
ALBANY INTL CORP CLASS A	100	9/15/2006	11/4/2009	2,020.44	3,433.21	(1,412.77)
ALBANY INTL CORP CLASS A	88	11/21/2006	11/4/2009	1,778.00	2,838.51	(1,060.51)
ALBANY INTL CORP CLASS A	12	11/21/2006	11/9/2009	251.60	387.06	(135.46)
ALBANY INTL CORP CLASS A	100	1/5/2007	11/9/2009	2,096.73	3,256.87	(1,160.14)
ALBANY INTL CORP CLASS A	120	1/19/2007	11/9/2009	2,516.08	3,937.19	(1,421.11)
ALBANY INTL CORP CLASS A	1	8/19/2008	11/9/2009	20.98	30.14	(9.16)
APPLIED MATERIALS INC	100	7/8/2009	9/15/2009	1,335.00	1,063.98	271.02
APPLIED MATERIALS INC	131	7/8/2009	11/4/2009	1,584.07	1,393.80	190.27
AMETEK INC NEW	30	4/14/2005	9/15/2009	1,050.61	795.80	254.81
AMETEK INC NEW	1	4/14/2005	11/4/2009	34.85	26.53	8.32
AMGEN INC	127	10/27/2008	2/3/2009	7,087.29	7,105.58	(18.29)
AMGEN INC	130	10/27/2008	3/3/2009	6,238.35	7,273.41	(1,035.06)
AMGEN INC	58	11/14/2008	3/3/2009	2,783.27	3,440.13	(656.86)
AMGEN INC	99	7/9/2009	9/24/2009	6,003.44	5,739.82	263.62
AMGEN INC	97	7/9/2009	10/26/2009	5,420.60	5,623.85	(203.25)
AMGEN INC	41	7/29/2009	10/26/2009	2,291.19	2,573.09	(281.90)
AMAZON COM INC	18	4/28/2008	2/6/2009	1,198.43	1,480.24	(281.81)
AMAZON COM INC	23	5/20/2008	2/6/2009	1,531.33	1,852.58	(321.25)
AMAZON COM INC	11	5/20/2008	4/27/2009	912.98	886.02	26.96
AMAZON COM INC	31	5/20/2008	6/19/2009	2,583.51	2,496.95	86.56
AMAZON COM INC	25	5/20/2008	9/4/2009	1,967.76	2,013.66	(45.90)
AMAZON COM INC	39	9/11/2008	9/4/2009	3,069.71	3,037.84	31.87
AMAZON COM INC	1	9/11/2008	11/4/2009	117.64	77.90	39.74
AMAZON COM INC	12	9/11/2008	11/27/2009	1,571.95	934.72	637.23
APACHE CORP	20	10/20/2008	9/15/2009	1,836.85	1,629.51	207.34
ANADARKO PETROLEUM CORP	1	9/14/2009	11/4/2009	65.79	57.60	8.19
APOLLO GROUP INC CL A	71	11/21/2008	3/5/2009	4,727.39	4,935.13	(207.74)
APOLLO GROUP INC CL A	35	12/2/2008	3/5/2009	2,330.40	2,604.70	(274.30)
APOLLO GROUP INC CL A	14	1/16/2009	3/5/2009	932.18	1,243.14	(310.96)
ARM HLDGS PLC SPONS ADR	50	5/17/2006	6/24/2009	278.99	339.24	(60.25)
ARM HLDGS PLC SPONS ADR	82	5/14/2007	6/24/2009	457.56	667.84	(210.28)
ARM HLDGS PLC SPONS ADR	11	5/14/2007	11/4/2009	81.50	89.59	(8.09)
ASHLAND INC NEW	32	7/11/2008	4/22/2009	557.13	1,319.91	(762.78)
ASHLAND INC NEW	49	7/11/2008	4/30/2009	1,104.77	2,021.11	(916.34)
ASHLAND INC NEW	103	8/22/2008	4/30/2009	2,322.28	4,122.48	(1,800.20)
ASHLAND INC NEW	79	8/26/2008	6/5/2009	2,296.39	3,097.75	(801.36)
ASHLAND INC NEW	61	8/26/2008	8/5/2009	2,157.32	2,391.93	(234.61)
ASHLAND INC NEW	95	9/15/2008	8/5/2009	3,359.78	3,063.73	296.05
ASHLAND INC NEW	24	9/15/2008	9/15/2009	1,036.77	774.00	262.77
ASHLAND INC NEW	50	9/15/2008	9/15/2009	2,166.62	1,612.49	554.13
ASHLAND INC NEW	34	9/15/2008	11/4/2009	1,173.98	1,096.49	77.49
ACTIVISION BLIZZARD INC	37	12/3/2007	12/15/2008	337.44	466.38	(128.94)
ACTIVISION BLIZZARD INC	188	12/6/2007	12/15/2008	1,714.56	2,499.46	(784.90)
ACTIVISION BLIZZARD INC	192	12/6/2007	2/13/2009	1,857.99	2,552.64	(694.65)
ACTIVISION BLIZZARD INC	323	10/16/2008	2/13/2009	3,125.69	3,623.17	(497.48)
AMERN EXPRESS CO	113	4/19/2007	6/12/2009	2,812.62	6,670.39	(3,857.77)
AMERN EXPRESS CO	229	7/16/2007	6/12/2009	5,699.92	14,245.65	(8,545.73)
AMERN EXPRESS CO	23	7/16/2007	9/15/2009	799.96	1,430.78	(630.82)
AMERN EXPRESS CO	37	1/9/2008	9/15/2009	1,286.91	1,766.00	(479.09)
AMERN EXPRESS CO	17	1/9/2008	11/4/2009	620.66	811.41	(190.75)
AMERN EXPRESS CO	150	1/9/2008	11/30/2009	6,278.31	7,159.41	(881.10)

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AMERN EXPRESS CO	20	2/20/2009	11/30/2009	837.11	250.77	586.34	
ACUITY BRANDS INC	60	10/10/2007	9/15/2009	2,060.44	2,575.41	(514.97)	
ACUITY BRANDS INC	55	10/10/2007	11/4/2009	1,741.80	2,360.79	(618.99)	
AUTOZONE INC	2	2/24/2009	5/7/2009	325.71	285.98	39.73	
AUTOZONE INC	6	2/24/2009	6/2/2009	948.16	857.94	90.22	
AUTOZONE INC	9	2/24/2009	6/25/2009	1,354.29	1,286.90	67.39	
AUTOZONE INC	24	2/24/2009	8/28/2009	3,552.38	3,431.73	120.65	
AUTOZONE INC	17	3/5/2009	8/28/2009	2,516.28	2,599.84	(83.56)	
BARNES GROUP INC	138	3/12/2008	9/15/2009	2,379.63	2,934.21	(554.58)	
BARNES GROUP INC	32	3/20/2008	9/15/2009	551.81	750.27	(198.46)	
BARNES GROUP INC	52	3/20/2008	11/4/2009	881.43	1,219.18	(337.75)	
BARNES GROUP INC	93	4/24/2008	11/4/2009	1,576.42	2,205.36	(628.94)	
BOEING COMPANY	115	7/24/2008	6/25/2009	4,764.42	7,252.11	(2,487.69)	
BOEING COMPANY	22	7/24/2008	9/15/2009	1,144.20	1,387.36	(243.16)	
BOEING COMPANY	18	10/22/2008	9/15/2009	936.18	783.72	152.46	
BOEING COMPANY	9	10/22/2008	11/4/2009	437.03	391.86	45.17	
BANK OF AMERICA CORP	40	4	12/28/2007	7/20/2009	502.93	2,489.94	(1,987.01)
BANK OF AMERICA CORP	115.17	1/10/2008	7/20/2009	1,433.89	6,916.79	(5,482.90)	
BANK OF AMERICA CORP	8.43	3/7/2008	7/20/2009	104.97	440.74	(335.77)	
BANK OF AMERICA CORP	215.9	3/7/2008	8/5/2009	3,571.13	11,286.95	(7,715.82)	
BANK OF AMERICA CORP	276.1	5/8/2008	8/5/2009	4,566.93	15,453.73	(10,886.80)	
BANK OF AMERICA CORP	55.67	5/8/2008	9/15/2009	943.00	3,115.69	(2,172.69)	
BANK OF AMERICA CORP	4.33	6/2/2008	9/15/2009	73.42	214.71	(141.29)	
BANK OF AMERICA CORP	154	67	6/2/2008	10/14/2009	2,842.82	7,662.59	(4,819.77)
BANK OF AMERICA CORP	170.18	6/11/2008	10/14/2009	3,127.84	7,187.40	(4,059.56)	
BANK OF AMERICA CORP	103.14	6/30/2008	10/14/2009	1,895.66	3,823.20	(1,927.54)	
BANK OF AMERICA CORP	66.01	8/13/2008	10/14/2009	1,213.14	1,901.13	(687.99)	
BANK OF AMERICA CORP	164	5/21/2009	10/14/2009	3,014.26	1,908.96	1,105.30	
BANK OF AMERICA CORP	324	5/21/2009	10/23/2009	5,378.25	3,771.36	1,606.89	
BANK OF AMERICA CORP	183	6/2/2009	10/23/2009	3,037.73	2,049.49	988.24	
BAXTER INTL INC	127	2/6/2009	5/1/2009	6,217.29	7,645.27	(1,427.98)	
BAXTER INTL INC	111	6/19/2009	8/10/2009	6,132.77	5,616.59	516.18	
BANCO BILBAO VIZCAYA ADR	440	4/14/2005	5/15/2009	4,802.91	7,030.80	(2,227.89)	
BEST BUY COMPANY INC	64	8/15/2007	4/13/2009	2,610.06	2,815.85	(205.79)	
BEST BUY COMPANY INC	7	8/15/2007	5/7/2009	272.22	307.99	(35.77)	
BEST BUY COMPANY INC	100	8/15/2007	5/11/2009	3,829.96	4,399.76	(569.80)	
BEST BUY COMPANY INC	39	8/15/2007	6/2/2009	1,474.98	1,715.91	(240.93)	
BEST BUY COMPANY INC	46	8/15/2007	6/19/2009	1,594.31	2,023.89	(429.58)	
BEST BUY COMPANY INC	98	8/15/2007	7/9/2009	3,215.45	4,311.75	(1,096.30)	
BEST BUY COMPANY INC	98	2/13/2009	7/9/2009	3,215.47	2,983.62	231.85	
BEST BUY COMPANY INC	40	2/13/2009	9/15/2009	1,521.99	1,217.81	304.18	
BEST BUY COMPANY INC	15	2/13/2009	11/4/2009	590.23	456.68	133.55	
BARD C R INC	58	2/6/2009	4/24/2009	4,130.13	5,014.68	(884.55)	
FRANKLIN RESOURCES	30	2/25/2008	9/15/2009	2,976.99	2,888.90	88.09	
FRANKLIN RESOURCES	29	2/25/2008	11/4/2009	3,154.53	2,792.60	361.93	
FRANKLIN RESOURCES	11	2/25/2008	11/17/2009	1,265.53	1,059.26	206.27	
FRANKLIN RESOURCES	63	3/11/2008	11/17/2009	7,248.08	5,733.82	1,514.26	
BHP BILLITON LIMITED ADR	50	8/15/2007	2/25/2009	1,860.57	2,817.77	(957.20)	
BHP BILLITON LIMITED ADR	13	8/15/2007	6/24/2009	712.25	732.62	(20.37)	
BANK OF NEW YORK MELLON	96	10/12/2006	1/6/2009	2,663.98	3,742.45	(1,078.47)	
BANK OF NEW YORK MELLON	90	11/10/2006	1/6/2009	2,497.48	3,460.75	(963.27)	
BANK OF NEW YORK MELLON	114	5/30/2007	1/6/2009	3,163.48	4,874.64	(1,711.16)	
BANK OF NEW YORK MELLON	78	5/30/2007	9/15/2009	2,262.00	3,335.28	(1,073.28)	
BANK OF NEW YORK MELLON	12	7/24/2007	9/15/2009	348.01	530.98	(182.97)	
BANK OF NEW YORK MELLON	19	7/24/2007	11/4/2009	500.25	840.71	(340.46)	
BLACKROCK INC	7	1/22/2008	12/15/2008	815.91	1,416.86	(600.95)	
BLACKROCK INC	12	1/22/2008	1/26/2009	1,311.12	2,428.90	(1,117.78)	
BLACKROCK INC	14	7/21/2008	1/26/2009	1,529.65	3,012.03	(1,482.38)	
BLACKROCK INC	14	7/24/2008	1/26/2009	1,529.66	2,992.29	(1,462.63)	

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BRADY CORPORATION CL A	65	4/25/2007	12/19/2008	1,553.01	2,109.19	(556.18)
BRADY CORPORATION CL A	60	4/25/2007	9/15/2009	1,789.79	1,946.95	(157.16)
BROCADE COMMS SYS NEW	1	6/25/2009	11/4/2009	8.98	7.72	1.26
BROADCOM CORP CL A	8	10/29/2008	6/9/2009	217.83	132.96	84.87
BROADCOM CORP CL A	10	10/29/2008	11/4/2009	267.09	166.19	100.90
BG GROUP PLC ADR NEW	4	10/16/2008	8/26/2009	338.23	248.40	89.83
BRITISH SKY BROADCAST ADR	42	12/11/2007	1/5/2009	1,186.94	2,095.38	(908.44)
BRITISH SKY BROADCAST ADR	2	12/11/2007	11/4/2009	71.69	99.78	(28.09)
ANHEUSER BUSCH INBEV	32	7/24/2009	10/13/2009	1,513.18	1,278.40	234.78
CATERPILLAR INC	60	3/19/2009	9/15/2009	3,017.43	1,699.14	1,318.29
CATERPILLAR INC	131	3/19/2009	11/4/2009	7,476.42	3,709.77	3,766.65
CATERPILLAR INC	107	5/13/2009	11/4/2009	6,106.70	3,888.87	2,217.83
CAMECO CORP	15	8/15/2007	7/24/2009	407.72	573.30	(165.58)
CAMECO CORP	24	8/15/2007	10/13/2009	716.87	917.27	(200.40)
CAMECO CORP	5	12/11/2007	10/13/2009	149.35	196.20	(46.85)
CARNIVAL CORP PAIRD CTF	95	9/2/2005	9/15/2009	3,136.90	4,602.25	(1,465.35)
CARNIVAL CORP PAIRD CTF	45	4/11/2006	9/15/2009	1,485.91	2,135.70	(649.79)
CARNIVAL CORP PAIRD CTF	111	4/11/2006	11/4/2009	3,346.81	5,268.06	(1,921.25)
CARNIVAL CORP PAIRD CTF	4	6/13/2006	11/4/2009	120.61	147.44	(26.83)
CELGENE CORP	51	2/11/2008	12/10/2008	2,547.12	2,954.13	(407.01)
CELGENE CORP	50	2/11/2008	1/7/2009	2,564.05	2,896.19	(332.14)
CELGENE CORP	92	10/13/2008	1/7/2009	4,717.87	5,458.84	(740.97)
CELGENE CORP	139	2/23/2009	4/2/2009	5,635.03	7,363.95	(1,728.92)
CHEMTURA CORP	870	5/8/2006	8/5/2009	461.08	9,542.94	(9,081.86)
CH ROBINSON WORLDWID NEW	134	12/11/2008	6/18/2009	6,579.63	6,740.65	(161.02)
CH ROBINSON WORLDWID NEW	31	4/23/2009	6/18/2009	1,522.16	1,633.68	(111.52)
CHECKPOINT SYSTEMS INC	100	7/27/2006	9/15/2009	1,679.01	1,655.71	23.30
CHECKPOINT SYSTEMS INC	70	8/9/2006	9/15/2009	1,175.31	1,133.05	42.26
CHECKPOINT SYSTEMS INC	143	8/9/2006	11/4/2009	2,053.65	2,314.66	(261.01)
COLGATEPALMOLIVE COMPANY	82	7/7/2009	7/31/2009	5,942.73	6,062.12	(119.39)
COLGATEPALMOLIVE COMPANY	98	7/7/2009	8/4/2009	7,075.59	7,244.96	(169.37)
COLGATEPALMOLIVE COMPANY	9	10/1/2009	11/4/2009	709.55	683.28	26.27
COMCAST CRP NEW CL A SPL	90	12/13/2007	9/15/2009	1,499.40	1,584.90	(85.50)
COMCAST CRP NEW CL A SPL	19	12/13/2007	11/4/2009	262.57	334.59	(72.02)
CME GROUP INC CLASS A	3	4/29/2009	11/4/2009	902.07	681.35	220.72
CSL LIMITED ADR	2	2/25/2009	11/4/2009	28.19	24.90	3.29
CAPITAL ONE FINL CORP	59	11/20/2007	1/23/2009	1,137.62	2,966.49	(1,828.87)
CAPITAL ONE FINL CORP	133	11/21/2007	1/23/2009	2,564.47	6,540.41	(3,975.94)
CAPITAL ONE FINL CORP	198	12/13/2007	1/23/2009	3,817.79	9,206.55	(5,388.76)
CAPITAL ONE FINL CORP	30	12/18/2007	1/23/2009	578.45	1,372.77	(794.32)
CAPITAL ONE FINL CORP	115	7/14/2008	1/23/2009	2,217.43	4,228.55	(2,011.12)
CRANE COMPANY	90	12/20/2006	7/15/2009	1,976.14	3,279.16	(1,303.02)
CRANE COMPANY	60	12/20/2006	9/15/2009	1,561.09	2,186.10	(625.01)
CARBO CERAMICS INC	84	5/1/2009	5/8/2009	3,336.49	2,577.18	759.31
CREDIT SUISSE GRP SP ADR	11	2/19/2008	5/15/2009	431.74	538.56	(106.82)
CREDIT SUISSE GRP SP ADR	15	2/19/2008	10/13/2009	857.39	734.40	122.99
CISCO SYSTEMS INC	192	3/5/2009	8/19/2009	4,085.84	2,805.12	1,280.72
CARLISLE COMPANIES INC	101	4/24/2008	6/1/2009	2,371.45	3,020.89	(649.44)
CARLISLE COMPANIES INC	70	4/24/2008	6/1/2009	1,643.59	2,087.23	(443.64)
CARLISLE COMPANIES INC	40	4/24/2008	9/15/2009	1,331.18	1,192.71	138.47
CSX CORP	34	3/25/2008	12/15/2008	1,075.31	1,910.80	(835.49)
CSX CORP	5	8/1/2008	12/15/2008	158.14	332.45	(174.31)
CSX CORP	105	8/1/2008	1/13/2009	3,281.66	6,981.45	(3,699.79)
CSX CORP	69	11/3/2008	1/13/2009	2,156.53	3,084.99	(928.46)
CVS CAREMARK CORP	257	7/11/2008	6/2/2009	8,054.81	9,833.17	(1,778.36)
CVS CAREMARK CORP	6	7/11/2008	6/8/2009	183.96	229.56	(45.60)
CVS CAREMARK CORP	90	9/5/2008	6/8/2009	2,759.46	3,267.00	(507.54)
CVS CAREMARK CORP	99	12/12/2008	6/8/2009	3,035.40	2,794.65	240.75
CVS CAREMARK CORP	72	1/23/2009	6/8/2009	2,207.58	1,998.65	208.93

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<u>Description</u>	<u>Qty</u>	<u>Trade Date</u>	<u>Date Sold</u>	(e) <u>Gross Sales Price</u>	(g) <u>Cost Basis</u>	(h) <u>Gain or (loss)</u>
CYTEC INDUSTRIES INC	60	4/14/2005	9/15/2009	1,875.72	3,010.80	(1,135.08)
CYTEC INDUSTRIES INC	16	4/14/2005	11/4/2009	536.78	802.88	(266.10)
CYTEC INDUSTRIES INC	32	5/10/2005	11/4/2009	1,073.57	1,345.60	(272.03)
DANONE SPONSORED ADR	297	8/7/2008	10/13/2009	3,549.05	4,401.54	(852.49)
DANONE SPONSORED ADR	43	9/17/2008	10/13/2009	513.83	602.00	(88.17)
DANONE SPONSORED ADR	57	3/10/2009	10/13/2009	681.14	513.00	168.14
DIEBOLD INCORPORATED	40	7/22/2009	9/15/2009	1,270.80	1,078.33	192.47
DEUTSCHE BOERSE ADR	1	1/8/2009	11/4/2009	8.10	7.52	0.58
DEERE & COMPANY	155	11/3/2008	2/23/2009	4,287.74	5,998.50	(1,710.76)
DEERE & COMPANY	94	12/10/2008	2/23/2009	2,600.32	3,473.30	(872.98)
DELL INC	263	6/1/2007	1/9/2009	2,906.31	7,215.40	(4,309.09)
DELL INC	560	7/27/2007	1/9/2009	6,188.35	15,903.44	(9,715.09)
DELL INC	70	7/30/2007	1/9/2009	773.54	1,950.20	(1,176.66)
DELL INC	105	12/27/2007	1/9/2009	1,160.31	2,623.95	(1,463.64)
DELL INC	61	1/8/2008	1/9/2009	674.11	1,301.13	(627.02)
DELL INC	312	1/8/2008	2/10/2009	2,845.42	6,654.96	(3,809.54)
DELL INC	78	1/10/2008	2/10/2009	711.35	1,648.92	(937.57)
DELL INC	52	4/15/2008	2/10/2009	474.23	951.60	(477.37)
DELL INC	320	8/8/2008	2/10/2009	2,918.38	8,028.80	(5,110.42)
DELL INC	127	9/15/2008	2/10/2009	1,158.23	2,350.77	(1,192.54)
DELL INC	261	9/17/2008	2/10/2009	2,380.33	4,189.05	(1,808.72)
DISCOVER FIN SERVICES	140	12/13/2007	9/15/2009	2,069.17	2,233.42	(164.25)
DISCOVER FIN SERVICES	28	12/13/2007	11/4/2009	396.74	446.68	(49.94)
DISNEY WALT COMPANY	50	5/9/2008	9/15/2009	1,404.49	1,714.19	(309.70)
DISNEY WALT COMPANY	18	5/9/2008	11/4/2009	511.36	617.11	(105.75)
DISCOVERY COMMS NEW A	1	10/9/2009	11/4/2009	28.75	30.85	(2.10)
DELUXE CORP	90	6/17/2008	12/19/2008	1,381.16	1,848.24	(467.08)
DELUXE CORP	50	6/17/2008	9/15/2009	871.03	1,026.80	(155.77)
DUN & BRADSTREET CRP NEW	14	9/25/2009	11/4/2009	1,091.69	1,036.94	54.75
DENSO CORP ADR	83	12/11/2007	2/25/2009	6,390.96	14,000.67	(7,609.71)
DENSO CORP ADR	9	8/28/2008	2/25/2009	693.00	933.66	(240.66)
DOW CHEMICAL COMPANY	219	6/28/2006	1/5/2009	3,394.48	8,260.65	(4,866.17)
DOW CHEMICAL COMPANY	230	8/17/2006	1/5/2009	3,564.98	8,649.83	(5,084.85)
DARDEN RESTAURANTS INC	90	4/21/2009	6/25/2009	2,958.58	3,515.24	(556.66)
DARDEN RESTAURANTS INC	48	4/21/2009	6/29/2009	1,565.19	1,874.79	(309.60)
DARDEN RESTAURANTS INC	44	4/24/2009	6/29/2009	1,434.75	1,756.01	(321.26)
DARDEN RESTAURANTS INC	68	6/1/2009	6/29/2009	2,217.36	2,570.40	(353.04)
ERSTE GRP BK AG SPON ADR	12	4/18/2006	1/5/2009	124.67	362.40	(237.73)
ERSTE GRP BK AG SPON ADR	130	7/7/2006	1/5/2009	1,350.60	3,750.50	(2,399.90)
ERSTE GRP BK AG SPON ADR	31	2/26/2008	1/5/2009	322.06	920.70	(598.64)
ERSTE GRP BK AG SPON ADR	61	4/15/2008	1/5/2009	633.74	1,995.31	(1,361.57)
ERSTE GRP BK AG SPON ADR	24	11/11/2008	1/5/2009	249.36	265.20	(15.84)
ELECTRICITE DE FRANCE	2	6/24/2009	11/4/2009	22.65	19.60	3.05
ECOLAB INC	178	11/14/2008	2/13/2009	5,865.06	5,866.88	(1.82)
ECOLAB INC	41	1/16/2009	2/13/2009	1,350.95	1,498.11	(147.16)
EMC CORP MASS	8	9/14/2009	11/4/2009	133.11	134.67	(1.56)
EMC CORP MASS	213	9/14/2009	11/18/2009	3,703.99	3,585.50	118.49
EASTMAN CHEMICAL COMPANY	48	1/29/2007	4/24/2009	1,918.14	2,796.00	(877.86)
EASTMAN CHEMICAL COMPANY	20	1/29/2007	9/15/2009	1,083.98	1,165.00	(81.02)
EASTMAN CHEMICAL COMPANY	1	1/29/2007	11/4/2009	55.68	58.25	(2.57)
EOG RESOURCES INC	78	11/5/2008	2/18/2009	4,432.64	6,569.16	(2,136.52)
EOG RESOURCES INC	17	11/25/2008	2/18/2009	966.09	1,402.11	(436.02)
E ON AG SPONS ADR	37	1/10/2008	6/24/2009	1,343.80	2,785.45	(1,441.65)
E ON AG SPONS ADR	5	1/25/2008	6/24/2009	181.60	315.25	(133.65)
E ON AG SPONS ADR	80	1/25/2008	7/24/2009	2,891.33	5,044.00	(2,152.67)
E ON AG SPONS ADR	53	2/19/2008	7/24/2009	1,915.51	3,495.35	(1,579.84)
E ON AG SPONS ADR	31	10/9/2008	7/24/2009	1,120.39	1,205.90	(85.51)
E ON AG SPONS ADR	20	11/11/2008	7/24/2009	722.85	741.00	(18.15)
ITT EDUCATIONAL SVCS INC	50	2/6/2009	5/11/2009	4,886.84	6,462.50	(1,575.66)

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ESTERLINE TECHNOLOGIES C	70	3/12/2009	9/15/2009	2,670.47	1,397.89	1,272.58
ESTERLINE TECHNOLOGIES C	61	3/12/2009	11/4/2009	2,550.34	1,218.15	1,332.19
EXPRESS SCRIPTS INC	21	6/2/2009	8/24/2009	1,488.25	1,355.28	132.97
ETHAN ALLEN INTERIORS	160	7/3/2007	9/15/2009	2,396.84	5,494.34	(3,097.50)
ETHAN ALLEN INTERIORS	55	7/3/2007	11/4/2009	634.19	1,888.67	(1,254.48)
ETHAN ALLEN INTERIORS	84	11/1/2007	11/4/2009	968.60	2,483.88	(1,515.28)
EXPEDIA INC DE	2	10/13/2009	11/4/2009	45.39	49.46	(4.07)
FANUC LTD JAPAN ADR	8	1/8/2009	7/24/2009	329.99	298.94	31.05
FURNITURE BRNDS INTL INC	378	1/20/2006	5/7/2009	1,462.86	8,142.91	(6,680.05)
FURNITURE BRNDS INTL INC	280	2/9/2007	5/7/2009	1,083.60	4,545.35	(3,461.75)
FURNITURE BRNDS INTL INC	234	2/12/2007	5/7/2009	905.58	3,759.12	(2,853.54)
FAIRCHILD SEMICONDUCTOR	273	11/12/2007	6/10/2009	2,236.64	4,575.48	(2,338.84)
FAIRCHILD SEMICONDUCTOR	31	11/12/2007	9/15/2009	342.55	519.56	(177.01)
FAIRCHILD SEMICONDUCTOR	60	11/14/2007	9/15/2009	663.00	1,009.78	(346.78)
FAIRCHILD SEMICONDUCTOR	69	1/7/2008	9/15/2009	762.46	906.64	(144.18)
FREEPORT MCMRN COP & GLD	51	3/9/2009	5/11/2009	2,588.74	1,715.13	873.61
FREEPORT MCMRN COP & GLD	39	3/9/2009	6/19/2009	2,033.05	1,311.57	721.48
FREEPORT MCMRN COP & GLD	17	3/9/2009	7/7/2009	773.48	571.70	201.78
FREEPORT MCMRN COP & GLD	57	3/16/2009	7/7/2009	2,593.43	2,161.95	431.48
FREEPORT MCMRN COP & GLD	33	3/20/2009	7/7/2009	1,501.47	1,290.60	210.87
FAMILY DOLLAR STORES INC	175	1/8/2009	6/19/2009	5,058.10	4,976.69	81.41
FAMILY DOLLAR STORES INC	54	1/16/2009	6/19/2009	1,560.78	1,536.20	24.58
FAMILY DOLLAR STORES INC	58	3/6/2009	6/19/2009	1,676.41	1,723.12	(46.71)
FEDEX CORPORATION	63	10/17/2007	4/6/2009	2,975.58	6,651.31	(3,675.73)
FEDEX CORPORATION	6	10/17/2007	4/27/2009	317.70	633.45	(315.75)
FEDEX CORPORATION	20	11/19/2007	4/27/2009	1,059.02	1,882.39	(823.37)
FEDEX CORPORATION	49	11/19/2007	5/6/2009	3,009.74	4,611.84	(1,602.10)
FEDEX CORPORATION	54	11/19/2007	7/22/2009	3,332.39	5,082.42	(1,750.03)
FEDEX CORPORATION	31	11/23/2007	7/22/2009	1,913.04	2,872.63	(959.59)
FEDEX CORPORATION	13	11/23/2007	9/11/2009	997.00	1,204.64	(207.64)
FEDEX CORPORATION	28	12/28/2007	9/11/2009	2,147.39	2,548.08	(400.69)
FEDEX CORPORATION	10	12/28/2007	9/15/2009	793.18	910.03	(116.85)
FEDEX CORPORATION	45	12/28/2007	10/1/2009	3,315.25	4,095.12	(779.87)
FEDEX CORPORATION	6	12/28/2007	11/4/2009	444.58	546.01	(101.43)
F5 NETWORKS INC	1	10/26/2009	11/4/2009	45.43	48.38	(2.95)
F5 NETWORKS INC	44	10/26/2009	11/18/2009	2,152.47	2,128.71	23.76
FOOT LOCKER INC	200	7/30/2007	3/26/2009	2,083.14	3,838.78	(1,755.64)
FOOT LOCKER INC	68	8/1/2007	3/26/2009	708.27	1,242.25	(533.98)
FOOT LOCKER INC	72	8/1/2007	9/15/2009	804.22	1,315.31	(511.09)
FOOT LOCKER INC	138	9/26/2007	9/15/2009	1,541.43	2,141.91	(600.48)
FOOT LOCKER INC	148	9/26/2007	11/4/2009	1,555.50	2,297.12	(741.62)
FLEXTRONICS INTL LIMITED	142	6/29/2007	3/27/2009	414.62	1,554.89	(1,140.27)
FLEXTRONICS INTL LIMITED	586	7/26/2007	3/27/2009	1,711.05	6,509.24	(4,798.19)
FLEXTRONICS INTL LIMITED	434	7/26/2007	5/12/2009	1,523.29	4,820.82	(3,297.53)
FLEXTRONICS INTL LIMITED	256	7/30/2007	5/12/2009	898.54	2,910.70	(2,012.16)
FLEXTRONICS INTL LIMITED	4	7/30/2007	9/14/2009	26.07	45.47	(19.40)
FLEXTRONICS INTL LIMITED	297	9/27/2007	9/14/2009	1,936.42	3,388.77	(1,452.35)
FLEXTRONICS INTL LIMITED	53	9/27/2007	9/15/2009	363.57	604.73	(241.16)
FLEXTRONICS INTL LIMITED	420	2/22/2008	9/15/2009	2,881.15	4,418.39	(1,537.24)
FLEXTRONICS INTL LIMITED	83	2/27/2008	9/15/2009	569.37	891.41	(322.04)
FLEXTRONICS INTL LIMITED	74	4/21/2008	9/15/2009	507.65	725.20	(217.55)
FLEXTRONICS INTL LIMITED	246	4/21/2008	11/4/2009	1,673.46	2,410.80	(737.34)
FLEXTRONICS INTL LIMITED	30	4/24/2008	11/4/2009	204.08	285.30	(81.22)
FLEXTRONICS INTL LIMITED	93	6/26/2008	11/4/2009	632.65	924.35	(291.70)
FLEXTRONICS INTL LIMITED	191	8/7/2008	11/4/2009	1,299.33	1,680.67	(381.34)
FLUOR CORP NEW	65	3/16/2009	7/9/2009	3,144.12	2,454.51	689.61
FLUOR CORP NEW	24	3/16/2009	10/5/2009	1,135.14	906.28	228.86
FLUOR CORP NEW	100	4/3/2009	10/5/2009	4,729.76	3,734.71	995.05
FLOWERVE CORP	17	4/6/2009	6/19/2009	1,308.80	1,051.22	257.58

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FMC CORP NEW	30	5/6/2009	9/15/2009	1,705.78	1,398.86	306.92
FMC CORP NEW	2	5/6/2009	11/4/2009	104.13	93.26	10.87
FOCUS MEDIA HOLDINGS	52	2/1/2007	2/5/2009	396.32	2,119.49	(1,723.17)
FOCUS MEDIA HOLDINGS	85	2/19/2008	2/5/2009	647.83	4,183.69	(3,535.86)
FOCUS MEDIA HOLDINGS	10	2/26/2008	2/5/2009	76.21	499.90	(423.69)
FOCUS MEDIA HOLDINGS	74	4/15/2008	2/5/2009	563.99	2,306.85	(1,742.86)
FOCUS MEDIA HOLDINGS	50	6/6/2008	2/5/2009	381.08	1,577.90	(1,196.82)
FOCUS MEDIA HOLDINGS	64	6/27/2008	2/5/2009	487.78	1,728.52	(1,240.74)
FOCUS MEDIA HOLDINGS	14	11/11/2008	2/5/2009	106.73	111.44	(4.71)
FIDELITY NATL FINL INC	309	1/16/2009	5/11/2009	4,761.19	5,423.52	(662.33)
FIDELITY NATL FINL INC	103	2/6/2009	5/11/2009	1,587.06	1,955.83	(368.77)
FIDELITY NATL FINL INC	93	3/20/2009	5/11/2009	1,432.99	1,799.55	(366.56)
FORTUNE BRANDS INC	31	2/7/2005	5/27/2009	1,078.82	2,462.82	(1,384.00)
FORTUNE BRANDS INC	195	4/14/2005	5/27/2009	6,786.16	15,829.43	(9,043.27)
FERRO CORP	273	11/2/2009	11/4/2009	1,580.73	1,613.87	(33.14)
FIRST SOLAR INC	1	4/7/2008	7/2/2009	156.55	278.02	(121.47)
FIRST SOLAR INC	15	5/5/2008	7/2/2009	2,348.31	4,009.73	(1,661.42)
FIRST SOLAR INC	2	7/8/2008	7/2/2009	313.10	506.34	(193.24)
FIRST SOLAR INC	9	8/18/2008	7/2/2009	1,409.01	2,333.56	(924.55)
FIRST SOLAR INC	1	8/18/2008	7/7/2009	150.67	259.28	(108.61)
FIRST SOLAR INC	16	9/19/2008	7/7/2009	2,410.75	3,788.47	(1,377.72)
FIRST SOLAR INC	8	10/27/2008	7/7/2009	1,205.39	889.32	316.07
FIRST SOLAR INC	6	1/7/2009	7/10/2009	862.86	884.71	(21.85)
FIRST SOLAR INC	1	5/1/2009	7/10/2009	143.82	179.17	(35.35)
FIRST SOLAR INC	35	5/1/2009	7/31/2009	5,467.31	6,270.82	(803.51)
FMC TECHNOLOGIES	32	9/15/2009	10/9/2009	1,765.39	1,737.91	27.48
FMC TECHNOLOGIES	1	9/15/2009	11/4/2009	55.08	54.31	0.77
GENERAL DYNAMICS CORP	10	3/9/2009	9/15/2009	630.89	360.53	270.36
GENERAL DYNAMICS CORP	3	3/9/2009	11/4/2009	193.76	108.16	85.60
GENZYME CORP	100	7/14/2008	3/20/2009	5,481.07	7,720.00	(2,238.93)
GENZYME CORP	30	7/24/2008	3/20/2009	1,644.32	2,262.30	(617.98)
GENZYME CORP	16	10/16/2008	3/20/2009	876.97	998.24	(121.27)
GENZYME CORP	34	2/6/2009	3/20/2009	1,863.57	2,426.92	(563.35)
GILEAD SCIENCES INC	35	4/6/2006	12/11/2008	1,577.14	1,089.66	487.48
GILEAD SCIENCES INC	163	11/28/2007	12/11/2008	7,345.01	7,356.52	(11.51)
GILEAD SCIENCES INC	13	11/28/2007	5/7/2009	588.76	586.72	2.04
GILEAD SCIENCES INC	34	11/28/2007	8/5/2009	1,602.04	1,534.48	67.56
GILEAD SCIENCES INC	86	10/13/2008	8/5/2009	4,052.22	3,482.30	569.92
GILEAD SCIENCES INC	11	10/13/2008	9/14/2009	507.19	445.40	61.79
GILEAD SCIENCES INC	70	10/20/2008	9/14/2009	3,227.61	3,128.95	98.66
GILEAD SCIENCES INC	64	6/19/2009	9/14/2009	2,950.97	3,026.49	(75.52)
GENL MILLS INC	42	10/7/2008	3/5/2009	2,092.70	2,829.45	(736.75)
GENL MILLS INC	77	10/7/2008	3/19/2009	3,628.33	5,187.30	(1,558.97)
GENL MILLS INC	39	11/14/2008	3/19/2009	1,837.72	2,632.05	(794.33)
GENL MILLS INC	43	11/18/2008	3/19/2009	2,026.23	2,819.45	(793.22)
GENL MILLS INC	10	6/10/2009	9/15/2009	596.78	542.37	54.41
GENL MILLS INC	13	6/10/2009	11/4/2009	848.23	705.08	143.15
CORNING INC	10	3/20/2009	6/9/2009	161.49	124.90	36.59
CORNING INC	70	3/20/2009	6/19/2009	1,076.61	874.30	202.31
CORNING INC	152	3/20/2009	8/5/2009	2,527.71	1,898.47	629.24
CORNING INC	67	3/20/2009	8/19/2009	1,049.86	836.82	213.04
CORNING INC	118	4/3/2009	8/19/2009	1,849.03	1,885.64	(36.61)
CORNING INC	125	4/3/2009	9/1/2009	1,903.71	1,997.48	(93.77)
CORNING INC	244	4/28/2009	9/1/2009	3,716.05	3,589.14	126.91
GAMESTOP CORP NEW CL A	183	1/13/2009	4/20/2009	5,184.45	4,463.70	720.75
GOOGLE INC CLASS A	11	4/21/2008	9/29/2009	5,474.66	5,847.65	(372.99)
GOODRICH CORP	8	1/12/2009	5/7/2009	348.95	314.92	34.03
GOODRICH CORP	126	1/12/2009	7/24/2009	6,358.27	4,959.99	1,398.28
GOODRICH CORP	36	6/8/2009	7/24/2009	1,816.66	1,909.70	(93.04)

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<u>Description</u>	<u>Qty</u>	<u>Trade Date</u>	<u>Date Sold</u>	(e)	(g)	(h)
				<u>Gross Sales</u> <u>Price</u>	<u>Cost</u> <u>Basis</u>	<u>Gain or</u> <u>(loss)</u>
GERBER SCIENTIFIC INC	7	2/8/2008	9/1/2009	28.94	63.11	(34.17)
GERBER SCIENTIFIC INC	354	2/12/2008	9/1/2009	1,463.57	3,245.65	(1,782.08)
GERBER SCIENTIFIC INC	374	2/29/2008	9/1/2009	1,546.26	3,326.66	(1,780.40)
GERBER SCIENTIFIC INC	459	7/15/2009	9/1/2009	1,897.69	1,153.79	743.90
GOLDMAN SACHS GROUP INC	3	2/6/2009	5/7/2009	399.01	288.78	110.23
GOLDMAN SACHS GROUP INC	14	2/6/2009	10/16/2009	2,592.96	1,347.64	1,245.32
GOLDMAN SACHS GROUP INC	1	2/6/2009	11/4/2009	172.09	96.26	75.83
HANSEN NATURAL CORP	25	5/13/2009	6/2/2009	925.98	1,071.60	(145.62)
HANSEN NATURAL CORP	155	5/13/2009	6/8/2009	5,066.82	6,643.88	(1,577.06)
HOME DEPOT INC	136	11/8/2007	2/10/2009	3,006.94	3,892.32	(885.38)
HOME DEPOT INC	171	11/8/2007	3/9/2009	3,196.00	4,894.02	(1,698.02)
HOME DEPOT INC	36	1/9/2008	3/9/2009	672.85	878.04	(205.19)
HOME DEPOT INC	227	1/9/2008	3/25/2009	5,177.86	5,536.53	(358.67)
HDFC BK LTD ADR REP 3 SH	15	4/14/2005	6/24/2009	1,453.96	651.45	802.51
HESS CORP	41	3/11/2009	6/2/2009	2,567.00	2,366.97	200.03
HESS CORP	52	3/11/2009	6/4/2009	3,070.47	3,002.01	68.46
HESS CORP	56	3/20/2009	6/4/2009	3,306.67	3,477.24	(170.57)
PETROHAWK ENERGY CORP	183	4/28/2009	7/7/2009	3,489.22	4,368.06	(878.84)
PETROHAWK ENERGY CORP	103	5/6/2009	7/7/2009	1,963.88	2,659.38	(695.50)
HARLEY DAVIDSON INC	38	4/18/2005	8/10/2009	888.22	1,719.19	(830.97)
HARLEY DAVIDSON INC	69	4/28/2005	8/10/2009	1,612.84	3,229.62	(1,616.78)
HARLEY DAVIDSON INC	100	4/28/2005	9/11/2009	2,495.99	4,680.61	(2,184.62)
HARLEY DAVIDSON INC	31	4/28/2005	9/15/2009	768.10	1,450.98	(682.88)
HARLEY DAVIDSON INC	100	5/27/2005	9/15/2009	2,477.75	4,999.94	(2,522.19)
HARLEY DAVIDSON INC	9	2/4/2009	9/15/2009	223.00	115.83	107.17
HARLEY DAVIDSON INC	105	2/4/2009	10/1/2009	2,290.01	1,351.34	938.67
HARLEY DAVIDSON INC	130	3/19/2009	10/1/2009	2,835.27	1,747.18	1,088.09
HONEYWELL INTL INC	50	5/14/2007	9/15/2009	1,997.47	2,930.50	(933.03)
STARWOOD HTLS RSRTS WRLD	142	4/23/2008	7/9/2009	2,873.31	7,062.93	(4,189.62)
STARWOOD HTLS RSRTS WRLD	108	5/9/2008	7/9/2009	2,185.35	5,646.72	(3,461.37)
STARWOOD HTLS RSRTS WRLD	24	5/9/2008	9/15/2009	750.78	1,254.82	(504.04)
STARWOOD HTLS RSRTS WRLD	36	6/26/2008	9/15/2009	1,126.18	1,490.04	(363.86)
STARWOOD HTLS RSRTS WRLD	13	6/26/2008	11/4/2009	391.80	538.07	(146.27)
HEWLETT-PACKARD COMPANY	79	5/7/2007	2/23/2009	2,343.14	3,461.76	(1,118.62)
HEWLETT-PACKARD COMPANY	95	5/7/2007	2/26/2009	2,884.18	4,162.88	(1,278.70)
HEWLETT-PACKARD COMPANY	130	5/7/2007	5/21/2009	4,409.49	5,696.55	(1,287.06)
HEWLETT-PACKARD COMPANY	64	5/8/2007	5/21/2009	2,170.84	2,865.46	(694.62)
HEWLETT-PACKARD COMPANY	110	5/8/2007	9/15/2009	5,011.53	4,925.00	86.53
HEWLETT-PACKARD COMPANY	81	5/8/2007	11/4/2009	3,908.95	3,626.59	282.36
HEWLETT-PACKARD COMPANY	40	5/12/2009	9/15/2009	1,455.98	1,157.54	298.44
HARRIS CORP DEL	144	10/7/2008	5/1/2009	3,952.04	4,152.23	(200.19)
HARSCO CORPORATION	6	10/7/2008	5/1/2009	161.43	173.00	(11.57)
HARSCO CORPORATION	60	10/9/2008	5/1/2009	1,614.34	1,596.05	18.29
HUBBELL INC CLASS B	22	4/4/2007	7/28/2009	839.76	1,081.87	(242.11)
HUBBELL INC CLASS B	57	10/29/2007	7/28/2009	2,175.75	2,918.18	(742.43)
HUBBELL INC CLASS B	30	10/29/2007	9/15/2009	1,242.91	1,535.89	(292.98)
ICAP PLC SPONSORED ADR	30	8/15/2007	5/15/2009	343.61	594.00	(250.39)
ICAP PLC SPONSORED ADR	84	12/11/2007	5/15/2009	962.13	2,335.20	(1,373.07)
ICAP PLC SPONSORED ADR	2	12/11/2007	11/4/2009	26.93	55.60	(28.67)
INTL BUSINESS MACHS CORP	10	5/2/2008	12/15/2008	818.64	1,222.40	(403.76)
INTL BUSINESS MACHS CORP	5	5/2/2008	5/7/2009	510.13	611.20	(101.07)
INTL BUSINESS MACHS CORP	28	5/2/2008	8/28/2009	3,334.77	3,422.72	(87.95)
INTL BUSINESS MACHS CORP	21	5/2/2008	10/9/2009	2,580.09	2,567.04	13.05
INTL BUSINESS MACHS CORP	11	5/2/2008	10/20/2009	1,341.79	1,344.64	(2.85)
INTL BUSINESS MACHS CORP	15	5/2/2008	10/22/2009	1,811.43	1,833.60	(22.17)
INTL BUSINESS MACHS CORP	60	1/26/2009	10/22/2009	7,245.74	5,499.30	1,746.44
INTL BUSINESS MACHS CORP	1	1/26/2009	11/4/2009	122.29	91.66	30.63
INTERCONTINENTAL EXCH	57	11/6/2008	1/7/2009	3,653.71	4,418.83	(765.12)
INTERCONTINENTAL EXCH	26	5/21/2009	9/11/2009	2,311.01	2,540.29	(229.28)

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IDEX CORPORATION	20	4/21/2009	9/15/2009	587.60	419.17	168.43
IDEX CORPORATION	32	4/21/2009	11/4/2009	944.29	670.67	273.62
ILLUMINA INC	9	2/6/2009	5/7/2009	328.67	308.15	20.52
ILLUMINA INC	29	2/6/2009	6/2/2009	1,099.07	992.91	106.16
ILLUMINA INC	180	2/6/2009	6/19/2009	6,621.07	6,162.87	458.20
INTERMEC INC	80	3/28/2007	9/15/2009	1,206.86	1,828.66	(621.80)
INTERMEC INC	28	3/28/2007	10/14/2009	398.21	640.02	(241.81)
INTERMEC INC	21	4/15/2008	10/14/2009	298.67	417.26	(118.59)
INTERMEC INC	58	4/15/2008	11/4/2009	710.48	1,152.44	(441.96)
INFOSYS TECH LTD ADR	26	8/12/2005	1/5/2009	670.06	929.24	(259.18)
INFOSYS TECH LTD ADR	7	8/12/2005	6/24/2009	254.15	250.17	3.98
INFOSYS TECH LTD ADR	72	2/10/2006	6/24/2009	2,614.21	2,588.15	26.06
INFOSYS TECH LTD ADR	13	2/10/2006	10/13/2009	621.26	467.31	153.95
INTEL CORP	37	3/26/2007	5/7/2009	580.20	707.44	(127.24)
INTEL CORP	99	3/26/2007	5/21/2009	1,496.90	1,892.88	(395.98)
INTEL CORP	272	3/26/2007	6/8/2009	4,262.30	5,200.64	(938.34)
INTEL CORP	90	9/5/2007	6/8/2009	1,410.33	2,339.10	(928.77)
INTEL CORP	290	9/5/2007	9/15/2009	5,663.72	7,537.10	(1,873.38)
INTEL CORP	216	9/5/2007	11/4/2009	4,043.43	5,613.84	(1,570.41)
ITAU SA ADR REP 500 PFD	3	5/14/2007	11/4/2009	63.35	45.53	17.82
ILLINOIS TOOL WORKS INC	50	12/9/2008	9/15/2009	2,182.47	1,629.50	552.97
ILLINOIS TOOL WORKS INC	9	12/9/2008	11/4/2009	422.53	293.31	129.22
ORIX CORP SPONS ADR	10	9/16/2005	3/10/2009	109.43	891.50	(782.07)
ORIX CORP SPONS ADR	1	11/10/2005	3/10/2009	10.94	107.65	(96.71)
ORIX CORP SPONS ADR	50	8/15/2007	3/10/2009	547.19	5,029.65	(4,482.46)
ORIX CORP SPONS ADR	11	12/11/2007	3/10/2009	120.38	1,145.43	(1,025.05)
ORIX CORP SPONS ADR	16	1/10/2008	3/10/2009	175.10	1,252.08	(1,076.98)
ORIX CORP SPONS ADR	27	1/25/2008	3/10/2009	295.48	2,380.86	(2,085.38)
ORIX CORP SPONS ADR	10	9/29/2008	3/10/2009	109.43	605.85	(496.42)
ORIX CORP SPONS ADR	31	2/25/2009	3/10/2009	339.29	301.28	38.01
JACOBS ENGINEERNG GROUP	23	12/2/2008	4/13/2009	1,000.27	924.97	75.30
JACOBS ENGINEERNG GROUP	43	12/2/2008	4/29/2009	1,739.39	1,729.29	10.10
JACOBS ENGINEERNG GROUP	67	12/2/2008	5/4/2009	2,720.80	2,694.45	26.35
JACOBS ENGINEERNG GROUP	45	12/9/2008	5/4/2009	1,827.40	2,314.58	(487.18)
JACOBS ENGINEERNG GROUP	5	12/15/2008	5/4/2009	203.06	228.99	(25.93)
JUNIPER NETWORKS INC	244	11/26/2008	4/7/2009	3,838.09	4,172.40	(334.31)
JUNIPER NETWORKS INC	117	1/26/2009	4/7/2009	1,840.40	2,087.26	(246.86)
JUNIPER NETWORKS INC	284	7/16/2009	11/18/2009	7,281.65	7,138.45	143.20
JUNIPER NETWORKS INC	75	7/27/2009	11/18/2009	1,922.98	1,996.44	(73.46)
JPMORGAN CHASE & COMPANY	45	7/12/2005	5/12/2009	1,549.03	1,579.95	(30.92)
JPMORGAN CHASE & COMPANY	353	5/3/2006	5/12/2009	12,151.32	16,049.22	(3,897.90)
JPMORGAN CHASE & COMPANY	60	5/3/2006	9/15/2009	2,618.36	2,727.91	(109.55)
JPMORGAN CHASE & COMPANY	4	5/3/2006	11/4/2009	171.63	181.86	(10.23)
JPMORGAN CHASE & COMPANY	68	9/19/2008	11/4/2009	2,917.81	3,020.56	(102.75)
JUPITER TELECOMM COMP	1	3/10/2009	11/4/2009	61.49	49.19	12.30
NORDSTROM INC	76	4/15/2009	6/2/2009	1,777.70	1,560.95	216.75
NORDSTROM INC	223	4/15/2009	6/8/2009	4,606.74	4,580.12	26.62
NORDSTROM INC	77	4/20/2009	6/8/2009	1,590.67	1,594.63	(3.96)
KAISER ALUMINUM CORP	20	7/2/2008	9/15/2009	795.82	996.08	(200.26)
KAISER ALUMINUM CORP	2	7/2/2008	11/4/2009	81.53	99.61	(18.08)
KAISER ALUMINUM CORP	50	7/2/2008	11/16/2009	2,014.12	2,490.18	(476.06)
KINETIC CONCEPTS INC NEW	64	5/2/2008	3/23/2009	1,224.95	2,474.49	(1,249.54)
KINETIC CONCEPTS INC NEW	80	5/7/2008	3/23/2009	1,531.19	3,108.62	(1,577.43)
KINETIC CONCEPTS INC NEW	117	6/6/2008	3/23/2009	2,239.36	5,244.90	(3,005.54)
KINETIC CONCEPTS INC NEW	60	8/14/2008	3/23/2009	1,148.40	2,046.86	(898.46)
KEY ENERGY SERVICES INC	351	11/11/2008	5/19/2009	2,153.47	1,854.44	299.03
KEY ENERGY SERVICES INC	219	11/11/2008	5/20/2009	1,409.75	1,157.04	252.71
KEY ENERGY SERVICES INC	428	11/21/2008	5/20/2009	2,755.14	1,597.68	1,157.46
KENNAMETAL INC	108	4/29/2005	9/15/2009	2,677.70	2,418.66	259.04

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KENNAMETAL INC	22	5/18/2005	9/15/2009	545.46	488.21	57.25
KENNAMETAL INC	112	5/18/2005	11/4/2009	2,686.92	2,485.44	201.48
KEPPEL LTD SPONS ADR	309	5/17/2006	5/15/2009	2,609.43	2,950.95	(341.52)
KEPPEL LTD SPONS ADR	200	6/12/2006	5/15/2009	1,688.95	1,685.00	3.95
KEPPEL LTD SPONS ADR	130	8/28/2008	5/15/2009	1,097.82	1,844.70	(746.88)
KEPPEL LTD SPONS ADR	74	9/17/2008	5/15/2009	624.91	826.58	(201.67)
KEPPEL LTD SPONS ADR	162	9/29/2008	5/15/2009	1,368.08	1,773.90	(405.82)
KAPSTONE PAPER & PKG CRP	260	11/21/2006	9/15/2009	2,044.40	1,497.60	546.80
KAPSTONE PAPER & PKG CRP	205	11/21/2006	10/22/2009	1,679.92	1,180.80	499.12
KAPSTONE PAPER & PKG CRP	360	1/8/2007	10/22/2009	2,950.12	2,256.59	693.53
KAPSTONE PAPER & PKG CRP	111	1/11/2007	10/22/2009	909.63	701.36	208.27
KAPSTONE PAPER & PKG CRP	158	1/11/2007	11/4/2009	1,142.39	998.33	144.06
KROGER COMPANY	289	11/14/2008	2/6/2009	6,615.46	8,184.63	(1,569.17)
KROGER COMPANY	86	11/25/2008	2/6/2009	1,968.62	2,356.40	(387.78)
KROGER COMPANY	30	7/30/2009	9/15/2009	609.60	642.30	(32.70)
KROGER COMPANY	61	7/30/2009	11/4/2009	1,416.99	1,306.01	110.98
KOHL'S CORP	22	3/23/2009	6/2/2009	1,039.92	918.96	120.96
KOHL'S CORP	160	3/23/2009	7/16/2009	7,286.29	6,683.29	603.00
KOHL'S CORP	21	3/25/2009	7/16/2009	956.33	898.29	58.04
LECROY CORP	80	1/12/2007	9/15/2009	298.97	846.00	(547.03)
LIFETIME BRANDS INC	649	6/27/2008	3/27/2009	832.66	5,680.50	(4,847.84)
LEGGETT & PLATT INC	39	4/10/2008	9/15/2009	720.71	606.06	114.65
LEGGETT & PLATT INC	11	5/21/2008	9/15/2009	203.28	195.14	8.14
LIFE TECHNOLOGIES CORP	22	5/1/2009	7/30/2009	1,031.77	809.66	222.11
LIFE TECHNOLOGIES CORP	123	5/1/2009	9/2/2009	5,526.25	4,526.72	999.53
LIFE TECHNOLOGIES CORP	51	6/26/2009	9/2/2009	2,291.38	2,122.62	168.76
LEGG MASON INC	37	3/7/2008	9/15/2009	1,144.86	2,325.63	(1,180.77)
LEGG MASON INC	33	5/8/2008	9/15/2009	1,021.10	1,830.79	(809.69)
LEGG MASON INC	14	5/8/2008	10/14/2009	459.12	776.70	(317.58)
LEGG MASON INC	151	5/8/2008	11/4/2009	4,487.95	8,377.22	(3,889.27)
LEGG MASON INC	54	5/8/2008	11/24/2009	1,558.44	2,995.82	(1,437.38)
LEGG MASON INC	7	6/3/2008	11/24/2009	202.02	369.50	(167.48)
LOCKHEED MARTIN CORP	46	1/26/2009	3/3/2009	2,742.06	3,788.10	(1,046.04)
LOCKHEED MARTIN CORP	68	1/26/2009	3/11/2009	3,975.99	5,599.80	(1,623.81)
LOWES COMPANIES INC	238	9/5/2008	2/23/2009	3,697.55	5,993.08	(2,295.53)
LOWES COMPANIES INC	220	9/5/2008	2/27/2009	3,500.41	5,539.82	(2,039.41)
LOWES COMPANIES INC	102	12/8/2008	2/27/2009	1,622.93	2,354.16	(731.23)
LVMH MOET HENNESSY LOUIS	192	1/8/2009	2/25/2009	2,242.54	2,517.25	(274.71)
MASTERCARD INC CLASS A	5	9/21/2007	2/6/2009	812.44	740.35	72.09
MASTERCARD INC CLASS A	33	9/21/2007	5/1/2009	5,608.27	4,886.31	721.96
MASTERCARD INC CLASS A	2	9/21/2007	5/21/2009	341.97	296.13	45.84
MASTERCARD INC CLASS A	19	11/12/2007	5/21/2009	3,248.79	3,462.94	(214.15)
MASTERCARD INC CLASS A	4	11/12/2007	6/2/2009	675.76	729.04	(53.28)
MASTERCARD INC CLASS A	1	10/7/2008	6/2/2009	168.94	161.51	7.43
MASTERCARD INC CLASS A	16	10/7/2008	6/26/2009	2,672.32	2,584.08	88.24
MASTERCARD INC CLASS A	17	3/19/2009	6/26/2009	2,839.36	2,667.97	171.39
MARRIOTT INTL INC CL A	99	10/2/2008	11/4/2009	2,540.27	2,384.17	156.10
MCDONALDS CORP	3	9/20/2007	12/3/2008	175.65	165.08	10.57
MCDONALDS CORP	11	10/23/2007	12/3/2008	644.08	623.48	20.60
MCDONALDS CORP	20	10/23/2007	12/8/2008	1,218.39	1,133.60	84.79
MCDONALDS CORP	49	10/23/2007	2/6/2009	2,869.91	2,777.31	92.60
MCDONALDS CORP	70	10/23/2007	3/16/2009	3,660.99	3,967.57	(306.58)
MCDONALDS CORP	76	11/13/2007	3/16/2009	3,974.79	4,337.21	(362.42)
MCDONALDS CORP	26	11/13/2007	3/20/2009	1,389.01	1,483.78	(94.77)
MCDONALDS CORP	18	11/13/2007	4/13/2009	1,010.35	1,027.23	(16.88)
MCDONALDS CORP	60	9/15/2008	5/1/2009	3,120.75	3,868.01	(747.26)
MCDONALDS CORP	80	10/2/2008	5/1/2009	4,161.02	4,948.80	(787.78)
MCDONALDS CORP	6	10/2/2008	11/4/2009	364.19	371.16	(6.97)
MEDTRONIC INC	113	3/6/2007	7/24/2009	3,945.92	5,593.97	(1,648.05)

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<u>Description</u>	<u>Qty</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>(e)</u> <u>Gross Sales</u> <u>Price</u>	<u>(g)</u> <u>Cost</u> <u>Basis</u>	<u>(h)</u> <u>Gain or</u> <u>(loss)</u>
MEDTRONIC INC	38	10/23/2007	7/24/2009	1,326.95	1,820.95	(494.00)
MEDTRONIC INC	123	10/23/2007	7/30/2009	4,367.01	5,894.10	(1,527.09)
MEDTRONIC INC	210	7/17/2008	7/30/2009	7,455.88	11,368.65	(3,912.77)
MEDTRONIC INC	10	8/6/2008	7/30/2009	355.04	540.19	(185.15)
MEDTRONIC INC	16	1/15/2009	7/30/2009	568.08	505.28	62.80
MEDTRONIC INC	20	1/15/2009	9/15/2009	761.60	631.60	130.00
MEDTRONIC INC	2	1/15/2009	11/4/2009	73.57	63.16	10.41
MAIDENFORM BRANDS INC	198	10/11/2007	1/9/2009	1,934.58	2,930.63	(996.05)
MAIDENFORM BRANDS INC	102	10/16/2007	1/9/2009	996.61	1,489.81	(493.20)
MAIDENFORM BRANDS INC	378	10/16/2007	2/24/2009	3,279.84	5,521.02	(2,241.18)
MAIDENFORM BRANDS INC	92	10/22/2007	2/24/2009	798.27	1,318.35	(520.08)
MAIDENFORM BRANDS INC	48	10/22/2007	2/24/2009	421.28	687.83	(266.55)
MAIDENFORM BRANDS INC	180	11/29/2007	2/24/2009	1,579.81	2,346.02	(766.21)
MAIDENFORM BRANDS INC	215	11/21/2008	2/24/2009	1,887.00	1,400.90	486.10
MANULIFE FINANCIAL CORP	2	4/14/2005	11/4/2009	38.83	46.77	(7.94)
MCAFFEE INC	50	8/8/2008	5/4/2009	2,003.75	1,933.82	69.93
MCAFFEE INC	149	8/8/2008	9/15/2009	6,125.63	5,762.77	362.86
MCAFFEE INC	45	3/26/2009	9/15/2009	1,850.03	1,546.51	303.52
MCGRAW HILL COS INC	179	5/4/2009	6/19/2009	5,447.22	5,410.98	36.24
MEDCO HEALTH SOLUTIONS	7	2/6/2009	5/7/2009	318.49	329.35	(10.86)
MEDCO HEALTH SOLUTIONS	39	2/6/2009	6/2/2009	1,846.61	1,834.92	11.69
MEDCO HEALTH SOLUTIONS	7	2/6/2009	8/24/2009	391.99	329.35	62.64
MILLICOM INTERNATIONAL	9	2/1/2007	10/13/2009	661.95	603.08	58.87
MONSANTO COMPANY NEW	16	9/4/2007	2/6/2009	1,343.19	1,146.84	196.35
MONSANTO COMPANY NEW	40	9/4/2007	3/20/2009	3,215.78	2,867.09	348.69
MONSANTO COMPANY NEW	19	9/4/2007	4/3/2009	1,522.66	1,361.86	160.80
MONSANTO COMPANY NEW	40	11/12/2007	4/3/2009	3,205.61	3,673.01	(467.40)
MONSANTO COMPANY NEW	32	1/8/2008	4/3/2009	2,564.50	3,933.47	(1,368.97)
MONSANTO COMPANY NEW	48	1/8/2008	5/28/2009	3,826.70	5,900.20	(2,073.50)
MONSANTO COMPANY NEW	4	1/8/2008	6/9/2009	341.48	491.68	(150.20)
MONSANTO COMPANY NEW	21	1/18/2008	6/9/2009	1,792.81	2,139.69	(346.88)
MONSANTO COMPANY NEW	2	1/18/2008	6/25/2009	148.47	203.78	(55.31)
MONSANTO COMPANY NEW	32	9/12/2008	6/25/2009	2,375.61	3,536.16	(1,160.55)
MONSANTO COMPANY NEW	21	10/2/2008	6/25/2009	1,559.01	1,699.95	(140.94)
MONSANTO COMPANY NEW	12	10/16/2009	11/4/2009	828.21	923.98	(95.77)
MOSAIC COMPANY	28	3/5/2009	5/11/2009	1,249.89	1,125.32	124.57
MOSAIC COMPANY	45	3/5/2009	5/22/2009	2,522.01	1,808.55	713.46
MOSAIC COMPANY	76	3/5/2009	6/9/2009	4,103.16	3,054.42	1,048.74
MPS GROUP INC	50	6/5/2007	9/15/2009	537.49	665.97	(128.48)
MPS GROUP INC	150	6/13/2007	9/15/2009	1,612.47	1,996.50	(384.03)
MPS GROUP INC	116	6/13/2007	11/4/2009	1,572.96	1,543.96	29.00
MPS GROUP INC	51	7/24/2007	11/4/2009	691.57	659.43	32.14
MORGAN STANLEY	9	2/1/2008	4/28/2009	193.05	434.25	(241.20)
MORGAN STANLEY	90	2/8/2008	4/28/2009	1,930.54	3,943.74	(2,013.20)
MORGAN STANLEY	215	4/28/2008	4/28/2009	4,611.88	10,861.80	(6,249.92)
MORGAN STANLEY	107	4/28/2008	6/29/2009	3,098.83	5,405.64	(2,306.81)
MORGAN STANLEY	58	4/28/2008	7/23/2009	1,644.83	2,930.16	(1,285.33)
MORGAN STANLEY	93	2/20/2009	7/23/2009	2,637.41	1,753.81	883.60
MORGAN STANLEY	314	3/19/2009	7/23/2009	8,904.82	6,781.19	2,123.63
MICROSOFT CORP	619	11/26/2008	1/26/2009	10,980.99	12,555.05	(1,574.06)
MICROSOFT CORP	462	6/5/2009	7/27/2009	10,685.77	10,247.16	438.61
MICROSOFT CORP	32	6/18/2009	7/27/2009	740.15	749.11	(8.96)
MICROSOFT CORP	4	6/18/2009	9/1/2009	98.51	93.64	4.87
MICROSOFT CORP	448	6/18/2009	9/14/2009	11,150.47	10,487.41	663.06
MICROSOFT CORP	40	6/18/2009	9/15/2009	1,003.17	936.38	66.79
MICROSOFT CORP	8	6/18/2009	11/4/2009	226.55	187.28	39.27
MTN GROUP LTD SPONS ADR	69	1/10/2008	6/3/2009	1,021.17	1,238.35	(217.18)
MTN GROUP LTD SPONS ADR	2	1/10/2008	11/4/2009	30.39	35.90	(5.51)
MYRIAD GENETICS INC	134	2/6/2009	5/13/2009	4,357.02	5,626.66	(1,269.64)

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Description	Qty	Trade Date	Date Sold	(e)	(g)	(h)
				Gross Sales Price	Cost Basis	Gain or (loss)
MYLAN INC	78	1/15/2009	3/20/2009	1,007.93	825.12	182.81
MYLAN INC	399	1/15/2009	5/21/2009	5,031.25	4,220.78	810.47
MYLAN INC	154	2/23/2009	5/21/2009	1,941.88	1,994.52	(52.64)
MYLAN INC	71	4/20/2009	5/21/2009	895.30	1,005.87	(110.57)
MYLAN INC	6	8/20/2009	11/4/2009	102.65	85.26	17.39
NOBEL BIOCARE ADR	266	1/8/2009	7/24/2009	2,846.12	2,837.45	8.67
NCI BUILDING SYSTEMS INC	108	12/11/2007	5/21/2009	516.27	3,215.70	(2,699.43)
NCI BUILDING SYSTEMS INC	110	12/17/2007	5/21/2009	525.85	2,801.69	(2,275.84)
NIKE INC CLASS B	23	4/28/2008	5/21/2009	1,172.33	1,568.14	(395.81)
NIKE INC CLASS B	20	4/28/2008	6/8/2009	1,153.61	1,363.60	(209.99)
NIKE INC CLASS B	2	4/28/2008	9/15/2009	109.03	136.36	(27.33)
NIKE INC CLASS B	8	5/15/2008	9/15/2009	436.15	544.68	(108.53)
NATIONAL OILWELL VARCO	30	11/13/2008	9/15/2009	1,265.41	755.51	509.90
NESTLE S A SPONSORED ADR	1	11/1/2006	11/4/2009	46.54	34.50	12.04
NINTENDO LTD ADR	14	1/25/2008	1/5/2009	673.39	847.70	(174.31)
NINTENDO LTD ADR	24	1/25/2008	2/25/2009	829.19	1,453.20	(624.01)
NINTENDO LTD ADR	6	2/19/2008	2/25/2009	207.30	365.58	(158.28)
NINTENDO LTD ADR	128	2/19/2008	7/24/2009	4,490.11	7,799.04	(3,308.93)
NINTENDO LTD ADR	17	2/26/2008	7/24/2009	596.34	1,144.95	(548.61)
NINTENDO LTD ADR	11	5/15/2009	7/24/2009	385.88	368.50	17.38
NORTHERN TRUST CORP	85	2/3/2009	4/23/2009	4,722.45	4,904.66	(182.21)
NORTHERN TRUST CORP	39	2/27/2009	4/23/2009	2,166.77	2,186.94	(20.17)
NORTHERN TRUST CORP	38	3/11/2009	4/23/2009	2,111.22	2,122.69	(11.47)
QUANEX BLDG PRODUCTS CRP	70	4/24/2008	9/15/2009	992.05	1,092.70	(100.65)
QUANEX BLDG PRODUCTS CRP	205	4/24/2008	10/7/2009	3,154.91	3,200.05	(45.14)
QUANEX BLDG PRODUCTS CRP	26	4/24/2008	11/4/2009	384.26	405.86	(21.60)
QUANEX BLDG PRODUCTS CRP	5	11/21/2008	11/4/2009	73.90	33.14	40.76
GAZPROM OAO SPONS ADR	35	5/15/2008	5/15/2009	716.43	2,086.12	(1,369.69)
GAZPROM OAO SPONS ADR	27	5/15/2008	7/24/2009	571.57	1,609.29	(1,037.72)
OMNICOM GROUP INC	60	12/20/2007	9/15/2009	2,218.77	2,818.57	(599.80)
OMNICOM GROUP INC	14	12/20/2007	11/4/2009	490.82	657.67	(166.85)
OM GROUP INC	129	9/8/2008	7/24/2009	4,301.90	4,322.85	(20.95)
OM GROUP INC	10	9/8/2008	9/15/2009	282.90	335.11	(52.21)
OM GROUP INC	81	9/8/2008	9/22/2009	2,511.01	2,714.33	(203.32)
ORACLE CORP	12	1/16/2008	2/6/2009	215.39	255.11	(39.72)
ORACLE CORP	17	1/18/2008	2/6/2009	305.15	365.33	(60.18)
ORACLE CORP	22	1/18/2008	5/7/2009	402.80	472.78	(69.98)
ORACLE CORP	8	1/18/2008	6/9/2009	168.47	171.92	(3.45)
ORACLE CORP	145	1/18/2008	9/4/2009	3,200.07	3,116.05	84.02
ORACLE CORP	159	1/18/2008	9/17/2009	3,408.93	3,416.91	(7.98)
ORACLE CORP	173	1/18/2008	10/9/2009	3,579.39	3,717.77	(138.38)
ORACLE CORP	179	1/18/2008	10/16/2009	3,886.12	3,846.71	39.41
ORACLE CORP	2	1/18/2008	11/4/2009	42.21	42.98	(0.77)
PETROLEO BRASIL SPNS ADR	41	1/10/2007	5/15/2009	1,518.21	938.54	579.67
PETROLEO BRASIL SPNS ADR	14	1/10/2007	7/24/2009	593.73	320.48	273.25
PETROLEO BRASIL SPNS ADR	22	1/10/2007	8/26/2009	937.84	503.61	434.23
PRICELINE COM INC NEW	4	1/9/2009	5/7/2009	401.78	302.68	99.10
PRICELINE COM INC NEW	15	1/9/2009	6/19/2009	1,691.72	1,135.05	556.67
PRECISION CASTPARTS CORP	80	1/15/2009	4/27/2009	5,812.23	4,212.45	1,599.78
PRECISION CASTPARTS CORP	24	1/26/2009	4/27/2009	1,743.68	1,534.55	209.13
PRECISION CASTPARTS CORP	4	1/26/2009	5/7/2009	314.39	255.76	58.63
PRECISION CASTPARTS CORP	35	1/26/2009	7/16/2009	2,641.31	2,237.89	403.42
PRECISION CASTPARTS CORP	20	1/26/2009	7/22/2009	1,562.78	1,278.78	284.00
PRECISION CASTPARTS CORP	6	3/3/2009	7/22/2009	468.84	305.39	163.45
PRECISION CASTPARTS CORP	18	3/3/2009	8/20/2009	1,511.81	916.13	595.68
PRECISION CASTPARTS CORP	30	5/21/2009	8/20/2009	2,519.69	2,389.41	130.28
PRECISION CASTPARTS CORP	26	6/8/2009	8/20/2009	2,183.74	2,253.95	(70.21)
PFIZER INC	437	7/9/2009	9/15/2009	7,118.67	6,247.57	871.10
KONINKLIJKE PHILIPS NEW	60	10/31/2007	7/24/2009	1,308.04	2,482.80	(1,174.76)

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Description	Qty	Trade Date	Date Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or (loss)
KONINKLIJKE PHILIPS NEW	179	1/10/2008	7/24/2009	3,902.31	7,198.31	(3,296.00)
KONINKLIJKE PHILIPS NEW	60	4/15/2008	7/24/2009	1,308.05	2,229.54	(921.49)
PHARMA PRODUCT DEV INC	40	5/8/2009	9/15/2009	868.39	867.60	0.79
COLLECTIVE BRANDS INC	180	3/12/2008	9/15/2009	3,225.91	2,305.50	920.41
COLLECTIVE BRANDS INC	142	3/12/2008	11/4/2009	2,769.15	1,818.78	950.37
PETROCHINA COMPANY ADR	1	5/15/2009	11/4/2009	125.75	101.93	23.82
PRUDENTIAL PLC ADR	84	11/1/2006	6/24/2009	1,149.10	2,100.34	(951.24)
PRUDENTIAL PLC ADR	22	11/1/2006	7/1/2009	299.81	550.09	(250.28)
PRUDENTIAL PLC ADR	2	11/1/2006	11/4/2009	37.59	50.01	(12.42)
PRAXAIR INC	24	11/3/2008	12/15/2008	1,339.78	1,530.48	(190.70)
PRAXAIR INC	17	11/3/2008	4/13/2009	1,181.32	1,084.09	97.23
PRAXAIR INC	44	11/3/2008	10/9/2009	3,575.34	2,805.88	769.46
QUALCOMM INC	129	1/25/2008	2/6/2009	4,702.02	5,164.90	(462.88)
QUALCOMM INC	22	1/25/2008	5/7/2009	924.47	880.84	43.63
QUALCOMM INC	45	1/25/2008	10/5/2009	1,878.28	1,801.70	76.58
QUALCOMM INC	66	5/20/2008	10/5/2009	2,754.82	3,031.34	(276.52)
QUALCOMM INC	159	5/20/2008	10/23/2009	6,486.71	7,302.76	(816.05)
ROGERS COMMUNS B NON VTG	61	4/28/2008	2/25/2009	1,401.99	2,600.76	(1,198.77)
ROGERS COMMUNS B NON VTG	11	4/28/2008	7/24/2009	316.70	468.98	(152.28)
ROGERS COMMUNS B NON VTG	15	4/29/2008	7/24/2009	431.87	648.15	(216.28)
ROGERS COMMUNS B NON VTG	25	4/29/2008	10/13/2009	675.46	1,080.25	(404.79)
ROGERS COMMUNS B NON VTG	49	6/16/2008	10/13/2009	1,323.91	1,980.71	(656.80)
ROGERS COMMUNS B NON VTG	21	6/27/2008	10/13/2009	567.39	809.42	(242.03)
ROGERS COMMUNS B NON VTG	55	8/28/2008	10/13/2009	1,486.02	2,056.36	(570.34)
ROGERS COMMUNS B NON VTG	22	9/17/2008	10/13/2009	594.41	722.23	(127.82)
ROGERS COMMUNS B NON VTG	21	9/29/2008	10/13/2009	567.39	689.22	(121.83)
ROGERS COMMUNS B NON VTG	13	10/9/2008	10/13/2009	351.26	380.21	(28.95)
ROCHE HLDNG LTD SPNS ADR	6	11/1/2006	3/10/2009	181.49	264.75	(83.26)
ROCHE HLDNG LTD SPNS ADR	3	11/1/2006	11/4/2009	118.34	132.38	(14.04)
ROCKWELL AUTOMATION INC	79	6/25/2008	4/8/2009	2,128.95	3,680.54	(1,551.59)
ROCKWELL AUTOMATION INC	56	7/1/2008	4/8/2009	1,509.14	2,418.05	(908.91)
ROCKWELL AUTOMATION INC	24	7/1/2008	4/22/2009	735.58	1,036.30	(300.72)
ROCKWELL AUTOMATION INC	41	9/18/2008	4/22/2009	1,256.64	1,435.75	(179.11)
ROCKWELL AUTOMATION INC	19	9/18/2008	4/29/2009	611.60	665.34	(53.74)
ROCKWELL AUTOMATION INC	27	9/30/2008	4/29/2009	869.12	960.39	(91.27)
ROCKWELL AUTOMATION INC	33	9/30/2008	6/4/2009	1,066.56	1,173.81	(107.25)
ROCKWELL AUTOMATION INC	9	10/7/2008	6/4/2009	290.88	283.14	7.74
ROCKWELL AUTOMATION INC	71	10/7/2008	7/28/2009	2,770.07	2,233.66	536.41
ROCKWELL AUTOMATION INC	70	10/23/2008	7/28/2009	2,731.05	1,708.70	1,022.35
ROCKWELL AUTOMATION INC	34	11/21/2008	7/28/2009	1,326.53	807.11	519.42
ROCKWELL AUTOMATION INC	20	8/13/2009	9/15/2009	884.78	817.19	67.59
ROCKWELL AUTOMATION INC	9	8/13/2009	11/4/2009	382.67	367.74	14.93
ROSS STORES INC	33	5/26/2009	10/16/2009	1,512.03	1,304.82	207.21
ROSS STORES INC	90	5/26/2009	10/29/2009	4,001.44	3,558.60	442.84
ROSS STORES INC	1	5/26/2009	11/4/2009	45.44	39.54	5.90
ROSS STORES INC	42	5/26/2009	11/12/2009	1,980.97	1,660.68	320.29
ROSS STORES INC	57	9/1/2009	11/12/2009	2,688.46	2,661.81	26.65
RANGE RESOURCES CORP	10	12/12/2008	5/7/2009	439.18	361.40	77.78
RANGE RESOURCES CORP	95	12/12/2008	7/7/2009	3,467.81	3,433.20	34.61
RANGE RESOURCES CORP	66	1/7/2009	7/7/2009	2,409.23	2,419.38	(10.15)
RANGE RESOURCES CORP	1	10/20/2009	11/4/2009	51.61	57.57	(5.96)
DONNELLEY R R & SONS CO	240	8/19/2008	1/8/2009	3,587.32	6,506.40	(2,919.08)
DONNELLEY R R & SONS CO	31	8/19/2008	9/9/2009	585.60	840.41	(254.81)
DONNELLEY R R & SONS CO	58	9/30/2008	9/9/2009	1,095.64	1,364.74	(269.10)
DONNELLEY R R & SONS CO	22	9/30/2008	9/9/2009	415.80	517.66	(101.86)
DONNELLEY R R & SONS CO	40	10/2/2008	9/9/2009	756.01	905.60	(149.59)
DONNELLEY R R & SONS CO	14	10/7/2008	9/9/2009	264.62	287.00	(22.38)
DONNELLEY R R & SONS CO	66	10/7/2008	9/15/2009	1,305.67	1,353.00	(47.33)
DONNELLEY R R & SONS CO	58	10/9/2008	9/15/2009	1,147.40	1,071.26	76.14

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<u>Description</u>	<u>Qty</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>(e)</u> <u>Gross Sales</u> <u>Price</u>	<u>(g)</u> <u>Cost</u> <u>Basis</u>	<u>(h)</u> <u>Gain or</u> <u>(loss)</u>
DONNELLEY R R & SONS CO	6	11/13/2008	9/15/2009	118.71	74.64	44.07
DONNELLEY R R & SONS CO	114	11/13/2008	11/4/2009	2,463.84	1,418.16	1,045.68
DONNELLEY R R & SONS CO	58	5/4/2009	11/4/2009	1,253.54	708.19	545.35
RSC HLDGS INC	200	6/12/2008	1/2/2009	1,673.99	2,261.99	(588.00)
RSC HLDGS INC	11	6/12/2008	9/15/2009	86.02	124.40	(38.38)
RSC HLDGS INC	79	6/19/2008	9/15/2009	617.80	860.63	(242.83)
RUSH ENTERPRISE INC CL A	80	10/3/2006	9/15/2009	1,047.25	890.67	156.58
SAP AKTNGSLSCHFT SPN ADR	13	6/12/2007	3/10/2009	437.47	626.80	(189.33)
SAP AG SPONS ADR	2	6/12/2007	11/4/2009	93.87	96.43	(2.56)
STARBUCKS CORP	7	8/5/2009	11/4/2009	135.86	129.71	6.15
STARBUCKS CORP	183	8/5/2009	11/10/2009	3,898.06	3,390.99	507.07
SCHWAB CHARLES CORP NEW	324	11/16/2007	2/3/2009	4,101.10	7,552.05	(3,450.95)
SCHWAB CHARLES CORP NEW	210	1/3/2008	2/3/2009	2,658.12	5,228.98	(2,570.86)
SCHWAB CHARLES CORP NEW	220	4/21/2008	2/3/2009	2,784.69	4,696.98	(1,912.29)
SCHWAB CHARLES CORP NEW	105	8/12/2008	2/3/2009	1,329.07	2,401.16	(1,072.09)
SPARTECH CORP NEW	75	12/4/2007	6/11/2009	583.50	977.39	(393.89)
SPARTECH CORP NEW	46	12/4/2007	7/7/2009	446.94	599.45	(152.51)
SPARTECH CORP NEW	155	3/11/2008	7/7/2009	1,506.02	1,742.33	(236.31)
SPARTECH CORP NEW	165	3/11/2008	8/4/2009	2,231.63	1,854.73	376.90
SPARTECH CORP NEW	380	3/24/2008	8/4/2009	5,139.52	3,240.41	1,899.11
SCHLUMBERGER LTD	100	5/12/2009	8/20/2009	5,354.98	5,563.88	(208.90)
SMITH & NEPHEW PLC ADR	37	4/14/2005	1/5/2009	1,252.67	1,844.08	(591.41)
SMITH & NEPHEW PLC ADR	13	4/14/2005	3/10/2009	406.92	647.92	(241.00)
SMITH & NEPHEW PLC ADR	3	4/14/2005	10/13/2009	127.24	149.52	(22.28)
SMITH & NEPHEW PLC ADR	15	5/17/2006	10/13/2009	636.24	618.75	17.49
SOLUTIA INC NEW	103	5/30/2008	9/15/2009	1,321.62	1,426.55	(104.93)
SOLUTIA INC NEW	70	5/30/2008	9/15/2009	895.17	969.50	(74.33)
SOLUTIA INC NEW	143	5/30/2008	9/21/2009	1,889.95	1,980.55	(90.60)
SOLUTIA INC NEW	31	5/30/2008	11/4/2009	346.88	429.35	(82.47)
SONOCO PRODUCTS CO	80	8/5/2009	9/15/2009	2,258.36	2,133.97	124.39
SONOCO PRODUCTS CO	68	8/5/2009	11/4/2009	1,838.67	1,813.87	24.80
STERICYCLE INC	91	11/19/2008	1/16/2009	4,587.59	5,447.09	(859.50)
STERICYCLE INC	24	11/25/2008	1/16/2009	1,209.92	1,360.75	(150.83)
BANCO SANTANDER SPON ADR	81	8/15/2005	10/13/2009	1,296.78	1,018.49	278.29
STERIS CORPORATION	50	5/20/2009	9/15/2009	1,436.22	1,202.87	233.35
SAINT JUDE MEDICAL INC	210	2/19/2009	5/4/2009	7,040.48	7,679.38	(638.90)
SAINT JUDE MEDICAL INC	50	6/19/2009	7/23/2009	1,839.98	2,040.95	(200.97)
SAINT JUDE MEDICAL INC	55	6/19/2009	7/31/2009	2,087.27	2,245.05	(157.78)
SAINT JUDE MEDICAL INC	67	6/19/2009	8/10/2009	2,549.37	2,734.86	(185.49)
SAINT JUDE MEDICAL INC	49	6/24/2009	8/10/2009	1,864.47	1,981.54	(117.07)
SUNCOR ENERGY INC NEW	21	12/11/2007	10/13/2009	782.65	1,093.33	(310.68)
SOUTHERN UNION CO NEW	118	6/1/2006	3/4/2009	1,547.74	2,933.39	(1,385.65)
SOUTHERN UNION CO NEW	90	6/1/2006	9/15/2009	1,879.19	2,237.33	(358.14)
STANLEY WORKS	4	4/14/2005	9/15/2009	164.94	183.20	(18.26)
STANLEY WORKS	46	1/26/2006	9/15/2009	1,896.86	2,196.96	(300.10)
STANLEY WORKS	41	1/26/2006	11/4/2009	2,009.78	1,958.16	51.62
SOUTHWESTERN ENERGY CO	18	2/13/2008	12/4/2008	510.36	565.20	(54.84)
SOUTHWESTERN ENERGY CO	37	5/2/2008	12/4/2008	1,049.09	1,553.03	(503.94)
SOUTHWESTERN ENERGY CO	117	5/2/2008	4/13/2009	3,610.80	4,910.91	(1,300.11)
SOUTHWESTERN ENERGY CO	6	5/2/2008	6/9/2009	257.21	251.84	5.37
SOUTHWESTERN ENERGY CO	10	5/2/2008	6/19/2009	417.49	419.73	(2.24)
SOUTHWESTERN ENERGY CO	22	9/17/2008	6/19/2009	918.48	683.25	235.23
SOUTHWESTERN ENERGY CO	51	9/17/2008	9/1/2009	1,886.95	1,583.90	303.05
SOUTHWESTERN ENERGY CO	4	9/17/2008	11/4/2009	182.07	124.23	57.84
SAFEWAY INC NEW	70	6/15/2009	9/15/2009	1,353.86	1,439.06	(85.20)
SAFEWAY INC NEW	83	6/15/2009	11/4/2009	1,878.24	1,706.31	171.93
TRUEBLUE INCORPORATED	182	10/24/2007	2/6/2009	1,620.43	3,190.41	(1,569.98)
TRUEBLUE INCORPORATED	108	11/19/2007	2/6/2009	961.58	1,635.24	(673.66)
TRUEBLUE INCORPORATED	131	11/19/2007	4/2/2009	1,212.03	1,983.49	(771.46)

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TRUEBLUE INCORPORATED	114	11/19/2007	7/23/2009	1,386.27	1,726.08	(339.81)
TENCENT HOLDINGS LTD	20	6/24/2009	10/21/2009	364.19	237.54	126.65
TELEFONICA S A SPONS ADR	10	7/18/2005	6/24/2009	667.68	493.94	173.74
TELEFONICA S A SPONS ADR	6	7/18/2005	7/1/2009	413.62	296.36	117.26
TELEFONICA S A SPONS ADR	8	7/18/2005	7/24/2009	583.27	395.15	188.12
TERADYNE INC	194	7/24/2008	5/22/2009	1,263.19	1,775.04	(511.85)
TERADYNE INC	110	7/24/2008	5/22/2009	716.25	1,006.48	(290.23)
TERADYNE INC	84	7/24/2008	9/15/2009	770.59	768.57	2.02
TERADYNE INC	46	9/5/2008	9/15/2009	421.99	419.03	2.96
TEVA PHARMACEUTICAL ADR	24	5/17/2006	3/10/2009	1,035.36	917.76	117.60
TEVA PHARMACEUTICAL ADR	2	5/17/2006	6/24/2009	94.67	76.48	18.19
TEVA PHARMACEUTICAL ADR	1	5/17/2006	11/4/2009	50.71	38.24	12.47
TOYOTA MTR CORP SPON ADR	5	5/14/2007	3/10/2009	299.13	609.42	(310.29)
TOYOTA MTR CORP SPON ADR	4	8/15/2007	3/10/2009	239.32	468.35	(229.03)
TOYOTA MTR CORP SPON ADR	7	8/15/2007	6/24/2009	536.05	819.61	(283.56)
TOYOTA MTR CORP SPON ADR	30	8/15/2007	10/13/2009	2,398.20	3,512.61	(1,114.41)
THERMO FISHER SCIENTIFIC	60	8/15/2007	9/15/2009	2,734.15	3,052.80	(318.65)
THERMO FISHER SCIENTIFIC	56	8/15/2007	11/4/2009	2,488.57	2,849.28	(360.71)
TREX COMPANY INC	40	4/20/2009	9/15/2009	790.42	360.95	429.47
PRICE T ROWE GROUP INC	154	3/31/2008	2/10/2009	4,254.09	7,508.92	(3,254.83)
PRICE T ROWE GROUP INC	30	7/24/2008	2/10/2009	828.72	1,713.27	(884.55)
TESCO PLC SPONSORED ADR	1	4/14/2005	11/4/2009	20.29	18.65	1.64
TIME WARNER CABLE INC	34.82	8/1/2005	4/15/2009	981.30	1,786.15	(804.85)
TIME WARNER CABLE INC	45.18	4/14/2005	4/15/2009	1,273.39	2,356.71	(1,083.32)
TIME WARNER NEW INC	100	4/14/2005	5/6/2009	2,448.01	3,973.72	(1,525.71)
TIME WARNER NEW INC	80	4/14/2005	7/10/2009	1,923.55	3,178.97	(1,255.42)
TIME WARNER NEW INC	139	8/1/2005	7/10/2009	3,342.18	5,421.05	(2,078.87)
TEXAS INSTRUMENTS INC	60	3/2/2006	8/13/2009	1,462.78	1,940.61	(477.83)
TEXAS INSTRUMENTS INC	71	3/2/2006	8/27/2009	1,736.65	2,296.37	(559.72)
TEXAS INSTRUMENTS INC	90	5/2/2007	8/27/2009	2,201.40	3,172.36	(970.96)
TEXAS INSTRUMENTS INC	40	5/2/2007	9/15/2009	990.81	1,409.94	(419.13)
TEXAS INSTRUMENTS INC	98	5/2/2007	9/22/2009	2,331.39	3,454.35	(1,122.96)
TEXAS INSTRUMENTS INC	31	5/2/2007	11/4/2009	736.54	1,092.70	(356.16)
TYCO INTERNATIONAL LTD	50	11/14/2008	9/15/2009	1,671.04	1,054.00	617.04
UNION PACIFIC CORP	20	8/1/2006	9/15/2009	1,261.86	826.99	434.87
UNION PACIFIC CORP	18	8/1/2006	10/9/2009	1,066.29	744.29	322.00
UNION PACIFIC CORP	51	9/18/2006	10/9/2009	3,021.16	2,187.60	833.56
UNION PACIFIC CORP	160	9/18/2006	10/26/2009	9,355.35	6,863.05	2,492.30
UNION PACIFIC CORP	7	9/18/2006	11/4/2009	416.97	300.26	116.71
URS CORP NEW	24	5/4/2009	7/9/2009	1,113.37	1,096.72	16.65
URS CORP NEW	31	5/4/2009	7/30/2009	1,577.43	1,416.59	160.84
URS CORP NEW	69	5/4/2009	8/21/2009	3,195.31	3,153.03	42.28
URS CORP NEW	44	5/15/2009	8/21/2009	2,037.59	2,034.89	2.70
VISA INC CLASS A	25	3/24/2008	2/6/2009	1,389.99	1,560.41	(170.42)
VISA INC CLASS A	12	3/24/2008	5/7/2009	785.05	749.00	36.05
VISA INC CLASS A	38	3/24/2008	7/9/2009	2,289.96	2,371.83	(81.87)
VISA INC CLASS A	115	3/24/2008	7/16/2009	7,316.11	7,177.88	138.23
VALE S A ADR	4	8/15/2007	11/4/2009	108.83	82.61	26.22
VIACOM INC NEW CLASS B	36	9/19/2006	6/3/2009	815.03	1,321.43	(506.40)
VIACOM INC NEW CLASS B	189	9/19/2006	7/17/2009	4,280.73	6,937.49	(2,656.76)
VIACOM INC NEW CLASS B	117	12/5/2006	7/17/2009	2,649.98	4,486.95	(1,836.97)
VIACOM INC NEW CLASS B	103	8/28/2008	7/17/2009	2,332.90	3,065.27	(732.37)
VISHAY INTERTECHNOLOGY	22	11/20/2006	9/15/2009	178.03	292.08	(114.05)
VISHAY INTERTECHNOLOGY	218	12/20/2006	9/15/2009	1,764.12	2,948.45	(1,184.33)
VISHAY INTERTECHNOLOGY	28	12/20/2006	11/4/2009	191.58	378.70	(187.12)
VISHAY INTERTECHNOLOGY	213	1/19/2007	11/4/2009	1,457.41	2,759.27	(1,301.86)
VESTAS WIND SYS A/S ADR	61	5/14/2007	6/24/2009	1,457.86	1,416.35	41.51
VESTAS WIND SYS A/S ADR	12	5/14/2007	7/1/2009	288.11	278.63	9.48
VESTAS WIND SYS A/S ADR	33	5/14/2007	8/26/2009	803.52	766.22	37.30

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VESTAS WIND SYS A/S ADR	1	5/14/2007	11/4/2009	23.98	23.22	0.76
WALGREEN COMPANY	61	3/20/2008	6/1/2009	1,919.67	2,214.91	(295.24)
WALGREEN COMPANY	61	3/20/2008	6/8/2009	1,894.29	2,214.91	(320.62)
WALGREEN COMPANY	134	8/8/2008	6/8/2009	4,161.22	4,880.28	(719.06)
WALGREEN COMPANY	66	9/30/2008	6/8/2009	2,049.57	2,042.70	6.87
WALGREEN COMPANY	20	9/30/2008	9/15/2009	678.80	619.00	59.80
WALGREEN COMPANY	4	9/30/2008	11/4/2009	158.55	123.80	34.75
WESCO INTERNATIONAL INC	190	9/3/2008	2/9/2009	4,077.28	7,227.21	(3,149.93)
WESCO INTERNATIONAL INC	6	9/3/2008	9/15/2009	166.86	228.22	(61.36)
WESCO INTERNATIONAL INC	40	9/11/2008	9/15/2009	1,112.41	1,522.78	(410.37)
WESCO INTERNATIONAL INC	44	9/30/2008	9/15/2009	1,223.67	1,392.68	(169.01)
WESCO INTERNATIONAL INC	26	9/30/2008	11/4/2009	690.28	822.94	(132.66)
WESCO INTERNATIONAL INC	53	10/24/2008	11/4/2009	1,407.11	856.66	550.45
WELLS FARGO & CO NEW	183	11/10/2008	1/16/2009	3,371.69	5,285.04	(1,913.35)
WELLS FARGO & CO NEW	61	11/12/2008	1/16/2009	1,123.90	1,737.89	(613.99)
WELLS FARGO & CO NEW	5	4/13/2009	6/9/2009	127.44	96.38	31.06
WELLS FARGO & CO NEW	102	4/13/2009	6/18/2009	2,379.77	1,966.06	413.71
WELLS FARGO & CO NEW	165	4/13/2009	7/7/2009	3,810.05	3,180.39	629.66
WELLS FARGO & CO NEW	125	4/13/2009	7/23/2009	3,048.81	2,409.38	639.43
WELLS FARGO & CO NEW	36	4/13/2009	11/6/2009	965.89	693.90	271.99
WELLS FARGO & CO NEW	48	5/7/2009	11/6/2009	1,287.85	1,187.91	99.94
WELLS FARGO & CO NEW	295	5/11/2009	11/6/2009	7,914.98	7,903.05	11.93
WHOLE FOODS MARKET INC	211	8/21/2009	11/9/2009	5,955.86	5,988.16	(32.30)
WHOLE FOODS MARKET INC	101	9/2/2009	11/9/2009	2,850.91	2,748.68	102.23
WEATHERFORD INTL LTD REG	162	10/6/2008	5/19/2009	3,097.46	2,701.50	395.96
WEATHERFORD INTL LTD REG	8	10/6/2008	5/20/2009	164.63	133.40	31.23
WEATHERFORD INTL LTD REG	123	11/20/2008	5/20/2009	2,531.29	1,325.17	1,206.12
WEATHERFORD INTL LTD REG	7	11/20/2008	5/20/2009	144.69	75.41	69.28
WEATHERFORD INTL LTD REG	70	11/21/2008	5/20/2009	1,446.92	658.62	788.30
WILLIAMS COMPANIES INC	120	11/6/2008	9/15/2009	2,236.85	2,331.60	(94.75)
WILLIAMS COMPANIES INC	25	11/6/2008	11/4/2009	487.48	485.75	1.73
WAL-MART MEX SPONS ADR V	2	8/12/2005	11/4/2009	72.27	46.55	25.72
WAL-MART STORES INC	24	1/25/2008	12/9/2008	1,323.39	1,158.24	165.15
WAL-MART STORES INC	94	1/25/2008	1/9/2009	4,875.13	4,536.44	338.69
WAL-MART STORES INC	160	2/1/2008	1/9/2009	8,298.09	8,195.20	102.89
WAL-MART STORES INC	37	9/12/2008	1/9/2009	1,918.94	2,303.58	(384.64)
WAL-MART STORES INC	109	9/12/2008	2/6/2009	5,411.82	6,786.22	(1,374.40)
WAL-MART STORES INC	30	9/16/2008	2/6/2009	1,489.50	1,877.70	(388.20)
WOODSIDE PETRO SPONS ADR	53	2/1/2007	1/5/2009	1,436.82	1,558.20	(121.38)
WOODSIDE PETRO SPONS ADR	38	12/11/2007	1/5/2009	1,030.17	1,607.02	(576.85)
WOODSIDE PETRO SPONS ADR	23	2/19/2008	1/5/2009	623.53	1,109.52	(485.99)
WEYERHAEUSER COMPANY	43	10/22/2008	5/12/2009	1,427.21	1,667.97	(240.76)
WEYERHAEUSER COMPANY	118	10/22/2008	9/11/2009	4,336.96	4,577.22	(240.26)
WEYERHAEUSER COMPANY	28	1/23/2009	9/11/2009	1,029.11	787.89	241.22
WEYERHAEUSER COMPANY	20	1/23/2009	9/15/2009	795.19	562.77	232.42
WEYERHAEUSER COMPANY	19	1/23/2009	9/17/2009	737.38	534.63	202.75
WEYERHAEUSER COMPANY	73	2/10/2009	9/17/2009	2,833.11	1,923.69	909.42
WEYERHAEUSER COMPANY	9	2/10/2009	11/4/2009	333.26	237.17	96.09
EXXON MOBIL CORP	49	11/21/2008	1/13/2009	3,793.60	3,642.06	151.54
EXXON MOBIL CORP	115	11/21/2008	2/3/2009	8,912.45	8,547.68	364.77
XTO ENERGY INC	46	1/10/2008	2/23/2009	1,401.70	2,534.60	(1,132.90)
XTO ENERGY INC	24	1/10/2008	3/26/2009	807.60	1,322.40	(514.80)
XTO ENERGY INC	13	8/20/2008	3/26/2009	437.46	634.90	(197.44)
XTO ENERGY INC	4	8/20/2008	11/4/2009	170.95	195.36	(24.41)
SCHERING PLOUGH CORP	223	7/16/2008	4/6/2009	5,269.48	4,966.59	302.89
SCHERING PLOUGH CORP	32	7/16/2008	4/22/2009	697.22	712.69	(15.47)
SCHERING PLOUGH CORP	83	8/14/2008	4/22/2009	1,808.43	1,707.30	101.13

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SCHERING PLOUGH CORP	139	8/14/2008	5/13/2009	3,259.47	2,859.19	400.28
TRANSOCEAN INC NEW SHS	46	7/2/2008	12/12/2008	2,526.01	6,819.41	(4,293.40)
ACE LTD	61	9/24/2008	12/4/2008	2,959.46	3,416.96	(457.50)
ACE LTD	40	9/24/2008	4/28/2009	1,800.45	2,240.63	(440.18)
ACE LTD	57	9/24/2008	7/14/2009	2,471.53	3,192.90	(721.37)
ACE LTD	40	9/24/2008	10/22/2009	2,182.45	2,240.63	(58.18)
AETNA INC NEW	128	7/2/2008	3/9/2009	2,605.84	5,141.57	(2,535.73)
AETNA INC NEW	40	7/2/2008	5/13/2009	1,049.29	1,606.74	(557.45)
AETNA INC NEW	95	10/16/2008	5/13/2009	2,492.09	2,833.80	(341.71)
AFLAC INC	122	9/16/2008	1/28/2009	3,081.66	6,860.36	(3,778.70)
AFLAC INC	84	9/24/2008	1/28/2009	2,121.80	5,126.74	(3,004.94)
AFLAC INC	96	11/4/2008	1/28/2009	2,424.93	4,647.86	(2,222.93)
AMGEN INC	66	7/2/2008	4/22/2009	3,018.34	3,230.60	(212.26)
AMGEN INC	46	7/2/2008	7/6/2009	2,396.11	2,251.63	144.48
ANADARKO PETROLEUM CORP	55	7/2/2008	12/17/2008	2,172.15	3,913.03	(1,740.88)
AIR PDTS & CHEMICALS INC	37	10/13/2008	12/17/2008	1,830.54	2,184.78	(354.24)
BANK OF AMERICA CORP	242	7/25/2008	1/16/2009	1,739.97	7,125.93	(5,385.96)
BANK OF AMERICA CORP	116	8/14/2008	1/16/2009	834.03	3,531.04	(2,697.01)
BANK OF AMERICA CORP	223	9/5/2008	1/16/2009	1,603.36	7,039.81	(5,436.45)
BANK OF AMERICA CORP	158	10/16/2008	1/16/2009	1,136.02	3,665.47	(2,529.45)
FRANKLIN RESOURCES	159	7/25/2008	1/16/2009	8,637.77	15,309.00	(6,671.23)
BIOGEN IDEC INC	64	1/21/2009	8/6/2009	2,969.22	3,342.49	(373.27)
BIOGEN IDEC INC	39	4/22/2009	8/6/2009	1,809.37	1,843.78	(34.41)
BURLINGTON NTHRN SANTA	144	7/2/2008	11/16/2009	14,120.70	13,392.00	728.70
CATERPILLAR INC	136	8/5/2008	2/3/2009	4,081.44	9,236.61	(5,155.17)
CHUBB CORP	280	7/2/2008	4/28/2009	11,332.83	14,106.81	(2,773.98)
CLOROX COMPANY	62	2/24/2009	5/21/2009	3,188.88	3,067.00	121.88
COMCAST CORP CLASS A NEW	160	7/2/2008	4/22/2009	2,259.26	2,950.40	(691.14)
COMCAST CORP CLASS A NEW	316	7/2/2008	5/13/2009	4,768.34	5,827.04	(1,058.70)
COMCAST CORP CLASS A NEW	59	7/2/2008	8/19/2009	863.74	1,087.96	(224.22)
COMCAST CORP CLASS A NEW	191	10/29/2008	8/19/2009	2,796.18	3,048.36	(252.18)
COMCAST CORP CLASS A NEW	170	2/24/2009	8/19/2009	2,488.75	2,356.18	132.57
CAPITAL ONE FINL CORP	71	3/30/2009	5/13/2009	1,731.70	868.22	863.48
CAPITAL ONE FINL CORP	154	3/30/2009	6/22/2009	3,264.80	1,883.17	1,381.63
CAPITAL ONE FINL CORP	16	3/30/2009	10/22/2009	602.70	195.65	407.05
CAPITAL ONE FINL CORP	46	4/28/2009	10/22/2009	1,732.77	750.84	981.93
CONOCOPHILLIPS	263	7/2/2008	3/23/2009	10,408.85	24,197.58	(13,788.73)
CONOCOPHILLIPS	70	12/12/2008	3/23/2009	2,770.42	3,594.69	(824.27)
COVIDIEN PLC	55	1/12/2009	10/22/2009	2,372.25	2,049.99	322.26
CVS CAREMARK CORP	71	7/2/2008	4/22/2009	2,130.94	2,750.40	(619.46)
CVS CAREMARK CORP	110	7/2/2008	9/3/2009	3,986.56	4,261.18	(274.62)
CVS CAREMARK CORP	9	7/25/2008	9/3/2009	326.18	346.76	(20.58)
CVS CAREMARK CORP	128	7/25/2008	10/22/2009	4,810.12	4,931.64	(121.52)
CVS CAREMARK CORP	69	10/13/2008	10/22/2009	2,592.96	2,075.20	517.76
CVS CAREMARK CORP	77	10/13/2008	11/24/2009	2,460.99	2,315.79	145.20
CVS CAREMARK CORP	84	1/28/2009	11/24/2009	2,684.72	2,370.38	314.34
DEERE & COMPANY	142	7/2/2008	11/16/2009	7,046.88	10,054.59	(3,007.71)
DISCOVER FIN SERVICES	408	5/13/2009	10/22/2009	6,083.20	3,532.64	2,550.56
DISNEY WALT COMPANY	347	7/2/2008	2/24/2009	6,273.75	10,753.53	(4,479.78)
DIAMOND OFFSHORE DRLNG	56	1/21/2009	7/6/2009	4,373.60	3,437.18	936.42
DIAMOND OFFSHORE DRLNG	12	3/9/2009	7/6/2009	937.21	673.18	264.03
DIAMOND OFFSHORE DRLNG	28	3/9/2009	11/16/2009	2,895.98	1,570.74	1,325.24
DIAMOND OFFSHORE DRLNG	42	3/23/2009	11/16/2009	4,343.99	2,896.11	1,447.88
DOW CHEMICAL COMPANY	99	10/29/2008	12/17/2008	2,058.29	2,563.11	(504.82)
DOW CHEMICAL COMPANY	211	10/29/2008	1/6/2009	3,348.63	5,462.79	(2,114.16)
DEVON ENERGY CORP NEW	68	12/12/2008	3/23/2009	3,440.87	4,486.48	(1,045.61)
DEVON ENERGY CORP NEW	5	12/12/2008	7/6/2009	255.19	329.88	(74.69)
DEVON ENERGY CORP NEW	57	3/9/2009	7/6/2009	2,909.22	2,278.60	630.62
EDISON INTERNATIONAL	78	7/2/2008	12/12/2008	2,445.59	4,002.18	(1,556.59)

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Description	Qty	Trade Date	Date Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or (loss)
EDISON INTERNATIONAL	278	7/2/2008	4/15/2009	7,681.01	14,264.18	(6,583.17)
EDISON INTERNATIONAL	36	7/2/2008	6/2/2009	1,079.97	1,847.16	(767.19)
EDISON INTERNATIONAL	89	1/28/2009	6/2/2009	2,669.96	2,980.45	(310.49)
FIRSTENERGY CORP	60	9/16/2008	7/27/2009	2,555.35	3,929.83	(1,374.48)
FIRSTENERGY CORP	113	9/16/2008	10/22/2009	5,229.16	7,401.17	(2,172.01)
FIRSTENERGY CORP	72	9/24/2008	10/22/2009	3,331.85	4,734.11	(1,402.26)
FIRSTENERGY CORP	39	1/28/2009	10/22/2009	1,804.77	2,022.74	(217.97)
GENERAL DYNAMICS CORP	121	7/2/2008	1/21/2009	6,554.50	9,990.43	(3,435.93)
HESS CORPORATION	76	7/2/2008	12/12/2008	3,572.66	9,373.84	(5,801.18)
HEWLETT-PACKARD COMPANY	128	7/2/2008	9/3/2009	5,662.62	5,601.28	61.34
INTL BUSINESS MACHS CORP	23	7/2/2008	3/23/2009	2,213.50	2,755.86	(542.36)
INTL BUSINESS MACHS CORP	48	7/2/2008	9/3/2009	5,547.74	5,751.36	(203.62)
JOHNSON CONTROLS INC	286	7/2/2008	1/21/2009	4,029.74	8,102.38	(4,072.64)
JOHNSON & JOHNSON	115	7/2/2008	4/22/2009	5,958.51	7,455.45	(1,496.94)
JOHNSON & JOHNSON	47	7/2/2008	6/22/2009	2,613.20	3,047.01	(433.81)
JOHNSON & JOHNSON	139	7/2/2008	8/19/2009	8,398.41	9,011.37	(612.96)
JPMORGAN CHASE & COMPANY	148	7/2/2008	1/21/2009	3,363.40	5,163.72	(1,800.32)
JPMORGAN CHASE & COMPANY	117	7/2/2008	4/15/2009	3,652.70	4,082.13	(429.43)
JPMORGAN CHASE & COMPANY	78	7/2/2008	9/3/2009	3,252.55	2,721.42	531.13
KIMBERLY-CLARK CORP	62	7/2/2008	3/9/2009	2,708.80	3,708.22	(999.42)
KIMBERLY-CLARK CORP	56	7/2/2008	3/30/2009	2,611.37	3,349.36	(737.99)
KIMBERLY-CLARK CORP	10	7/2/2008	4/15/2009	487.70	598.10	(110.40)
KIMBERLY-CLARK CORP	41	11/20/2008	4/15/2009	1,999.60	2,309.00	(309.40)
KIMBERLY-CLARK CORP	42	12/4/2008	4/15/2009	2,048.38	2,352.23	(303.85)
KROGER COMPANY	109	7/2/2008	5/21/2009	2,417.96	3,180.62	(762.66)
KROGER COMPANY	212	7/2/2008	7/14/2009	4,594.24	6,186.16	(1,591.92)
KROGER COMPANY	135	7/2/2008	8/6/2009	2,864.69	3,939.30	(1,074.61)
KROGER COMPANY	172	7/2/2008	8/19/2009	3,577.51	5,018.96	(1,441.45)
LOCKHEED MARTIN CORP	27	7/2/2008	4/22/2009	2,026.84	2,711.07	(684.23)
LOCKHEED MARTIN CORP	121	7/2/2008	10/22/2009	8,586.46	12,149.61	(3,563.15)
METLIFE INC	65	7/2/2008	12/17/2008	2,277.13	3,460.70	(1,183.57)
METLIFE INC	166	7/2/2008	3/23/2009	3,781.62	8,838.09	(5,056.47)
METLIFE INC	121	7/2/2008	5/21/2009	3,643.45	6,442.23	(2,798.78)
METLIFE INC	20	7/2/2008	8/6/2009	703.46	1,064.82	(361.36)
METLIFE INC	72	10/13/2008	8/6/2009	2,532.46	2,323.59	208.87
NRG ENERGY INC NEW	156	3/9/2009	9/23/2009	4,324.80	2,780.34	1,544.46
NESTLE S A SPONSORED ADR	74	7/2/2008	12/17/2008	2,800.88	3,315.81	(514.93)
NESTLE S A SPONSORED ADR	152	7/2/2008	9/3/2009	6,190.80	6,810.84	(620.04)
NUCOR CORP	75	12/17/2008	11/16/2009	3,174.15	3,519.66	(345.51)
NUCOR CORP	43	8/19/2009	11/16/2009	1,819.85	1,991.66	(171.81)
PG&E CORP	58	12/4/2008	5/13/2009	2,097.25	2,036.93	60.32
PG&E CORP	37	12/4/2008	5/21/2009	1,290.89	1,299.41	(8.52)
PG&E CORP	61	1/28/2009	5/21/2009	2,128.24	2,341.06	(212.82)
PUB SVC ENTERPRISE GROUP	101	7/2/2008	4/22/2009	2,886.06	4,717.41	(1,831.35)
PUB SVC ENTERPRISE GROUP	333	7/2/2008	10/22/2009	10,180.39	15,553.43	(5,373.04)
PROCTER & GAMBLE COMPANY	45	4/22/2009	6/22/2009	2,275.63	2,266.94	8.69
PROCTER & GAMBLE COMPANY	84	4/22/2009	7/14/2009	4,490.60	4,231.62	258.98
PHILIP MORRIS INTL INC	200	7/2/2008	4/22/2009	7,298.84	10,189.87	(2,891.03)
PHILIP MORRIS INTL INC	19	7/2/2008	5/13/2009	789.64	968.03	(178.39)
PHILIP MORRIS INTL INC	108	12/4/2008	5/13/2009	4,488.48	4,445.15	43.33
PNC FINL SVCS GROUP INC	62	7/25/2008	1/21/2009	1,871.05	4,204.93	(2,333.88)
PNC FINL SVCS GROUP INC	62	9/5/2008	1/21/2009	1,871.06	4,479.74	(2,608.68)
PNC FINL SVCS GROUP INC	71	4/22/2009	10/22/2009	3,610.43	2,797.06	813.37
TRANSOCEAN LTD ZUG	27	7/2/2008	1/21/2009	1,355.24	4,002.69	(2,647.45)
TRANSOCEAN LTD ZUG	43	10/16/2008	1/21/2009	2,158.35	2,925.74	(767.39)
RAYTHEON COMPANY NEW	122	1/21/2009	4/22/2009	5,026.51	6,323.20	(1,296.69)
SCHLUMBERGER LTD	129	10/13/2008	1/21/2009	5,049.57	8,045.95	(2,996.38)
SIMON PPTY GRP INC NEW	164	7/2/2008	1/16/2009	7,311.77	14,671.44	(7,359.67)
STAPLES INC	131	7/2/2008	8/6/2009	2,908.13	3,069.33	(161.20)

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SAFEWAY INC NEW	182	7/2/2008	12/4/2008	3,969.44	5,128.48	(1,159.04)
AT&T INC	107	7/2/2008	12/4/2008	3,050.67	3,536.04	(485.37)
AT&T INC	127	7/2/2008	5/13/2009	3,196.73	4,196.98	(1,000.25)
TOTAL S A SPONS ADR	79	2/3/2009	10/7/2009	4,623.02	4,109.44	513.58
TRAVELERS COMPANIES INC	59	7/2/2008	3/30/2009	2,357.12	2,626.61	(269.49)
TRAVELERS COMPANIES INC	66	7/2/2008	4/28/2009	2,682.31	2,938.25	(255.94)
TRAVELERS COMPANIES INC	139	7/2/2008	5/13/2009	5,420.94	6,188.11	(767.17)
TRAVELERS COMPANIES INC	91	7/2/2008	8/19/2009	4,363.00	4,051.21	311.79
TIME WARNER CABLE INC	58	7/16/2008	4/6/2009	1,560.26	2,397.60	(837.34)
TIME WARNER NEW INC	231	7/16/2008	7/6/2009	5,576.21	7,276.80	(1,700.59)
UNITEDHEALTH GROUP INC	78	3/9/2009	8/19/2009	2,192.56	1,400.10	792.46
U S BANCORP DE NEW	78	7/2/2008	12/17/2008	1,942.26	2,213.49	(271.23)
U S BANCORP DE NEW	440	7/2/2008	1/28/2009	6,441.72	12,486.31	(6,044.59)
UNITED TECHNOLOGIES CORP	68	7/2/2008	1/16/2009	3,435.48	4,084.49	(649.01)
VERIZON COMMUNICATIONS	83	7/2/2008	3/9/2009	2,208.61	2,966.26	(757.65)
VERIZON COMMUNICATIONS	120	7/2/2008	5/13/2009	3,589.16	4,288.56	(699.40)
WELLS FARGO & CO NEW	178	7/2/2008	1/28/2009	3,606.25	4,255.98	(649.73)
WELLS FARGO & CO NEW	136	7/2/2008	3/23/2009	2,112.30	3,251.76	(1,139.46)
WELLS FARGO & CO NEW	185	7/2/2008	5/13/2009	4,545.33	4,423.35	121.98
EXXON MOBIL CORP	29	7/2/2008	3/23/2009	1,998.69	2,573.46	(574.77)
XTO ENERGY INC	161	7/2/2008	3/9/2009	5,061.83	10,988.25	(5,926.42)
GENENTECH INC NEW	25	7/2/2008	3/10/2009	2,292.56	1,958.95	333.61
GENENTECH INC NEW	51	7/2/2008	3/26/2009	4,845.00	3,996.24	848.76
MERCK & COMPANY INC	65	7/2/2008	8/4/2009	1,934.54	2,496.65	(562.11)
ALCOA INC	195	7/2/2008	2/18/2009	1,266.85	6,438.90	(5,172.05)
ALCOA INC	71	7/2/2008	3/5/2009	371.32	2,344.42	(1,973.10)
ALCOA INC	145	12/18/2008	3/5/2009	758.35	1,434.82	(676.47)
APPLE INC	14	7/2/2008	1/5/2009	1,329.00	2,414.44	(1,085.44)
APPLE INC	12	9/24/2008	1/5/2009	1,139.16	1,553.33	(414.17)
APPLE INC	20	9/24/2008	1/23/2009	1,758.59	2,588.87	(830.28)
APPLE INC	6	9/24/2008	2/18/2009	567.29	776.65	(209.36)
APPLE INC	18	10/3/2008	2/18/2009	1,701.88	1,881.98	(180.10)
APPLE INC	6	11/13/2008	2/18/2009	567.31	534.54	32.77
APPLE INC	14	11/13/2008	3/3/2009	1,264.89	1,247.26	17.63
ALCON INC	25	1/13/2009	11/2/2009	3,557.96	2,211.41	1,346.55
ADOBE SYSTEMS INC DEL	70	2/23/2009	7/30/2009	2,292.52	1,214.39	1,078.13
ADOBE SYSTEMS INC DEL	45	2/23/2009	8/6/2009	1,453.46	780.68	672.78
ADOBE SYSTEMS INC DEL	55	2/23/2009	8/18/2009	1,735.95	954.16	781.79
ADOBE SYSTEMS INC DEL	35	3/20/2009	8/18/2009	1,104.70	732.90	371.80
ADOBE SYSTEMS INC DEL	5	3/20/2009	8/27/2009	160.32	104.70	55.62
ADOBE SYSTEMS INC DEL	55	5/6/2009	8/27/2009	1,763.58	1,462.64	300.94
ARCHER DANIELS MIDLAND C	55	9/24/2008	1/28/2009	1,540.82	1,293.84	246.98
ARCHER DANIELS MIDLAND C	80	9/24/2008	2/3/2009	2,185.00	1,881.95	303.05
ARCHER DANIELS MIDLAND C	55	9/24/2008	2/9/2009	1,590.64	1,293.83	296.81
ANADARKO PETROLEUM CORP	40	11/13/2008	5/22/2009	1,743.06	1,416.24	326.82
BOEING COMPANY	75	8/12/2008	4/2/2009	2,829.78	4,928.10	(2,098.32)
BOEING COMPANY	5	8/22/2008	4/2/2009	188.66	327.60	(138.94)
BOEING COMPANY	50	8/22/2008	4/22/2009	1,875.48	3,276.00	(1,400.52)
BOEING COMPANY	15	9/4/2008	4/22/2009	562.65	944.85	(382.20)
BOEING COMPANY	45	9/4/2008	5/1/2009	1,854.03	2,834.55	(980.52)
BOEING COMPANY	5	10/3/2008	5/1/2009	206.01	276.65	(70.64)
BOEING COMPANY	15	10/3/2008	5/13/2009	640.21	829.95	(189.74)
BOEING COMPANY	25	10/21/2008	5/13/2009	1,067.04	1,180.64	(113.60)
BANK OF AMERICA CORP	210	12/11/2008	1/28/2009	1,540.91	3,282.53	(1,741.62)
CITIGROUP INC	218	7/2/2008	12/2/2008	1,515.08	3,759.98	(2,244.90)
CITIGROUP INC	125	7/17/2008	12/2/2008	868.74	2,214.78	(1,346.04)
CITIGROUP INC	12	9/19/2008	12/2/2008	83.41	257.11	(173.70)

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CITIGROUP INC	203	9/19/2008	1/23/2009	706.43	4,349.37	(3,642.94)
CITIGROUP INC	120	9/30/2008	1/23/2009	417.59	2,429.99	(2,012.40)
CITIGROUP INC	195	10/3/2008	1/23/2009	678.60	4,006.63	(3,328.03)
CHESAPEAKE ENERGY CORP	214	7/2/2008	12/8/2008	3,041.07	15,249.21	(12,208.14)
CHESAPEAKE ENERGY CORP	80	7/24/2008	12/8/2008	1,136.85	3,858.65	(2,721.80)
COLGATEPALMOLIVE COMPANY	45	4/7/2009	9/15/2009	3,367.87	2,717.51	650.36
COMCAST CORP CLASS A NEW	155	7/2/2008	1/28/2009	2,449.00	2,898.50	(449.50)
COMCAST CORP CLASS A NEW	140	7/2/2008	3/5/2009	1,686.74	2,618.00	(931.26)
COMCAST CORP CLASS A NEW	105	7/2/2008	3/20/2009	1,349.00	1,963.50	(614.50)
CVS CAREMARK CORP	100	7/2/2008	5/6/2009	3,187.66	3,877.80	(690.14)
DIAGEO PLC NEW SPONS ADR	75	7/2/2008	3/13/2009	3,216.23	5,322.75	(2,106.52)
DIAGEO PLC NEW SPONS ADR	66	7/2/2008	3/17/2009	2,901.49	4,684.01	(1,782.52)
ESTEE LAUDER COMPANY INC	55	7/2/2008	4/28/2009	1,550.39	2,474.92	(924.53)
EATON CORP	30	7/2/2008	1/13/2009	1,463.31	2,509.20	(1,045.89)
EATON CORP	10	7/15/2008	1/13/2009	487.77	714.46	(226.69)
EATON CORP	30	7/15/2008	1/28/2009	1,397.41	2,143.36	(745.95)
EXELON CORPORATION	25	7/2/2008	2/11/2009	1,389.00	2,288.70	(899.70)
EXELON CORPORATION	50	7/2/2008	11/2/2009	2,325.02	4,577.40	(2,252.38)
GENERAL ELECTRIC COMPANY	20	7/2/2008	12/2/2008	343.62	535.57	(191.95)
GENERAL ELECTRIC COMPANY	70	7/22/2008	12/2/2008	1,202.68	1,974.66	(771.98)
GENERAL ELECTRIC COMPANY	20	8/12/2008	12/2/2008	343.63	592.60	(248.97)
GENERAL ELECTRIC COMPANY	45	8/12/2008	12/8/2008	836.15	1,333.32	(497.17)
GENERAL ELECTRIC COMPANY	105	8/28/2008	12/8/2008	1,951.02	3,024.00	(1,072.98)
GENERAL ELECTRIC COMPANY	35	9/4/2008	12/8/2008	650.35	984.19	(333.84)
GENERAL ELECTRIC COMPANY	45	9/4/2008	7/13/2009	516.58	1,265.38	(748.80)
GENERAL ELECTRIC COMPANY	125	9/16/2008	7/13/2009	1,434.95	3,088.75	(1,653.80)
GENERAL ELECTRIC COMPANY	120	2/9/2009	7/13/2009	1,377.56	1,525.35	(147.79)
GENERAL ELECTRIC COMPANY	20	2/18/2009	7/13/2009	229.61	217.40	12.21
GENERAL ELECTRIC COMPANY	100	2/18/2009	10/22/2009	1,534.95	1,087.00	447.95
GENERAL ELECTRIC COMPANY	205	3/10/2009	10/22/2009	3,146.67	1,789.38	1,357.29
GOOGLE INC CLASS A	7	7/2/2008	12/18/2008	2,203.81	3,744.86	(1,541.05)
GOOGLE INC CLASS A	4	9/4/2008	12/18/2008	1,259.32	1,828.37	(569.05)
GOOGLE INC CLASS A	5	9/4/2008	2/11/2009	1,807.39	2,285.46	(478.07)
GOOGLE INC CLASS A	11	12/2/2008	2/11/2009	3,976.26	2,965.46	1,010.80
GOLDMAN SACHS GROUP INC	37	7/17/2008	4/2/2009	4,241.70	6,813.47	(2,571.77)
GOLDMAN SACHS GROUP INC	8	7/17/2008	7/8/2009	1,103.58	1,473.18	(369.60)
GOLDMAN SACHS GROUP INC	8	8/12/2008	7/8/2009	1,103.59	1,336.90	(233.31)
GOLDMAN SACHS GROUP INC	12	8/12/2008	7/13/2009	1,792.52	2,005.34	(212.82)
HALLIBURTON COMPANY	110	7/2/2008	2/9/2009	2,164.29	6,025.54	(3,861.25)
HALLIBURTON COMPANY	115	7/2/2008	11/2/2009	3,336.66	6,299.43	(2,962.77)
INTEL CORP	210	7/2/2008	2/18/2009	2,805.58	4,466.45	(1,660.87)
ILLINOIS TOOL WORKS INC	30	3/10/2009	6/30/2009	1,117.29	828.89	288.40
ILLINOIS TOOL WORKS INC	45	3/10/2009	11/23/2009	2,246.96	1,243.31	1,003.65
INVESCO LTD SHS	70	7/2/2008	9/21/2009	1,567.08	1,665.26	(98.18)
JOHNSON & JOHNSON	40	7/2/2008	3/20/2009	2,070.63	2,590.40	(519.77)
JUNIPER NETWORKS INC	105	4/7/2009	7/8/2009	2,382.39	1,673.70	708.69
JUNIPER NETWORKS INC	70	4/7/2009	10/28/2009	1,777.95	1,115.80	662.15
JUNIPER NETWORKS INC	75	4/7/2009	11/23/2009	1,949.96	1,195.50	754.46
JPMORGAN CHASE & COMPANY	110	7/2/2008	2/18/2009	2,336.41	3,863.20	(1,526.79)
JPMORGAN CHASE & COMPANY	22	7/2/2008	3/3/2009	473.87	772.64	(298.77)
JPMORGAN CHASE & COMPANY	45	9/19/2008	3/3/2009	969.30	2,050.37	(1,081.07)
LOWES COMPANIES INC	95	7/2/2008	7/30/2009	2,135.05	1,949.40	185.65
MCDONALDS CORP	40	9/11/2008	2/9/2009	2,361.75	2,572.07	(210.32)
MCDONALDS CORP	30	9/11/2008	3/13/2009	1,567.80	1,929.05	(361.25)
MCDONALDS CORP	20	9/11/2008	6/3/2009	1,214.36	1,286.02	(71.66)
MCDONALDS CORP	10	9/19/2008	6/3/2009	607.19	649.54	(42.35)
MCDONALDS CORP	30	9/19/2008	6/17/2009	1,727.65	1,948.59	(220.94)
MCDONALDS CORP	10	9/19/2008	7/17/2009	578.39	649.53	(71.14)
MCDONALDS CORP	20	9/30/2008	7/17/2009	1,156.80	1,207.00	(50.20)

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Description	Qty	Trade Date	Date Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or (loss)
MCDONALDS CORP	10	9/30/2008	7/23/2009	568.08	603.50	(35.42)
MCDONALDS CORP	20	10/3/2008	7/23/2009	1,136.17	1,237.46	(101.29)
MCDONALDS CORP	30	10/3/2008	7/27/2009	1,677.01	1,856.18	(179.17)
3M CO	30	7/2/2008	12/8/2008	1,665.89	2,067.55	(401.66)
MONSANTO COMPANY NEW	65	6/17/2009	10/28/2009	4,635.94	5,283.27	(647.33)
MONSANTO COMPANY NEW	30	7/17/2009	10/28/2009	2,139.67	2,277.83	(138.16)
MICROSOFT CORP	95	7/2/2008	4/7/2009	1,797.39	2,507.05	(709.66)
MICROSOFT CORP	115	7/2/2008	6/23/2009	2,699.10	3,034.85	(335.75)
ORACLE CORP	50	10/24/2008	6/3/2009	1,010.48	800.21	210.27
ORACLE CORP	140	10/24/2008	6/17/2009	2,790.12	2,240.59	549.53
ORACLE CORP	20	10/24/2008	8/6/2009	422.80	320.08	102.72
ORACLE CORP	20	11/20/2008	8/6/2009	422.81	319.80	103.01
PUB SVC ENTERPRISE GROUP	75	7/2/2008	3/20/2009	2,111.26	3,513.63	(1,402.37)
PUB SVC ENTERPRISE GROUP	20	8/22/2008	3/20/2009	563.01	811.40	(248.39)
PEPSICO INC	45	7/2/2008	3/20/2009	2,263.22	2,961.45	(698.23)
PEPSICO INC	45	7/2/2008	3/27/2009	2,350.64	2,961.45	(610.81)
PEPSICO INC	55	7/2/2008	6/17/2009	2,918.77	3,619.55	(700.78)
PEPSICO INC	26	7/2/2008	7/23/2009	1,470.77	1,711.06	(240.29)
PEPSICO INC	4	10/15/2008	7/23/2009	226.28	210.12	16.16
PEPSICO INC	31	10/15/2008	8/6/2009	1,794.12	1,628.43	165.69
PEPSICO INC	4	10/21/2008	8/6/2009	231.50	222.52	8.98
PEPSICO INC	31	10/21/2008	9/9/2009	1,798.88	1,724.53	74.35
PROCTER & GAMBLE COMPANY	35	7/2/2008	5/1/2009	1,712.62	2,193.05	(480.43)
PROCTER & GAMBLE COMPANY	35	7/2/2008	7/30/2009	1,986.90	2,193.05	(206.15)
PROCTER & GAMBLE COMPANY	20	7/2/2008	9/9/2009	1,078.18	1,253.16	(174.98)
PROCTER & GAMBLE COMPANY	30	7/15/2008	9/9/2009	1,617.28	1,917.90	(300.62)
PNC FINL SVCS GROUP INC	45	1/5/2009	4/22/2009	1,886.97	2,150.97	(264.00)
PNC FINL SVCS GROUP INC	9	1/5/2009	10/19/2009	403.15	430.19	(27.04)
PNC FINL SVCS GROUP INC	36	3/13/2009	10/19/2009	1,612.64	953.51	659.13
STARBUCKS CORP	160	7/2/2008	12/18/2008	1,520.27	2,520.00	(999.73)
STARBUCKS CORP	40	9/19/2008	12/18/2008	380.07	650.00	(269.93)
STARBUCKS CORP	85	9/19/2008	1/23/2009	774.77	1,381.25	(606.48)
STARBUCKS CORP	85	10/3/2008	1/23/2009	774.79	1,213.80	(439.01)
SCHWAB CHARLES CORP NEW	110	7/2/2008	10/19/2009	2,041.22	2,312.09	(270.87)
SHERWIN WILLIAMS CO	20	1/28/2009	4/28/2009	1,139.55	993.04	146.51
SIEMENS A G SPONS ADR	40	7/2/2008	12/2/2008	2,314.41	4,321.20	(2,006.79)
SIEMENS A G SPONS ADR	30	7/2/2008	12/8/2008	1,877.47	3,240.90	(1,363.43)
SIEMENS A G SPONS ADR	23	7/2/2008	12/22/2008	1,644.03	2,484.69	(840.66)
AT&T INC	90	3/3/2009	11/6/2009	2,329.23	2,050.28	278.95
TARGET CORP	30	10/8/2008	4/22/2009	1,212.85	1,226.19	(13.34)
TARGET CORP	60	10/8/2008	5/22/2009	2,462.34	2,452.36	9.98
TARGET CORP	10	10/21/2008	5/22/2009	410.39	385.50	24.89
TARGET CORP	15	10/21/2008	10/19/2009	758.71	578.24	180.47
TARGET CORP	30	11/7/2008	10/19/2009	1,517.43	1,105.74	411.69
TOLL BROTHERS INC	45	7/15/2008	11/23/2009	891.88	756.28	135.60
TYCO INTERNATIONAL LTD	55	2/11/2009	11/16/2009	2,043.77	1,317.13	726.64
UNITED PARCEL SVC INC B	40	9/9/2008	4/7/2009	2,054.85	2,640.00	(585.15)
U S BANCORP DE NEW	60	10/8/2008	12/2/2008	1,469.84	1,965.02	(495.18)
U S BANCORP DE NEW	25	10/8/2008	5/1/2009	451.28	818.75	(367.47)
U S BANCORP DE NEW	40	10/15/2008	5/1/2009	722.06	1,257.76	(535.70)
U S BANCORP DE NEW	5	10/31/2008	5/1/2009	90.27	147.88	(57.61)
USG CORP NEW	131	7/2/2008	12/2/2008	1,019.52	3,730.51	(2,710.99)
USG CORP NEW	45	8/18/2008	12/2/2008	350.23	1,231.39	(881.16)
WELLS FARGO & CO NEW	62	7/17/2008	2/18/2009	801.08	1,713.06	(911.98)
WAL-MART STORES INC	75	11/18/2008	7/27/2009	3,662.98	3,976.93	(313.95)
WAL-MART STORES INC	15	11/20/2008	7/27/2009	732.60	784.95	(52.35)
WAL-MART STORES INC	20	11/20/2008	8/11/2009	1,004.99	1,046.60	(41.61)
WAL-MART STORES INC	20	12/2/2008	8/11/2009	1,004.99	1,053.60	(48.61)
WAL-MART STORES INC	10	12/2/2008	9/9/2009	509.90	526.80	(16.90)

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WAL-MART STORES INC	40	12/8/2008	9/9/2009	2,039.61	2,267.53	(227.92)
WAL-MART STORES INC	5	2/3/2009	9/9/2009	254.96	237.96	17.00
WAL-MART STORES INC	35	2/3/2009	9/21/2009	1,781.14	1,665.65	115.49
WAL-MART STORES INC	40	2/18/2009	9/21/2009	2,035.59	1,981.10	54.49
EXXON MOBIL CORP	30	7/2/2008	12/22/2008	2,248.22	2,681.40	(433.18)
EXXON MOBIL CORP	41	7/2/2008	4/7/2009	2,797.41	3,664.58	(867.17)
YAHOO INC	75	7/2/2008	3/13/2009	1,005.00	1,615.50	(610.50)

Total LPL Accounts

4,644,624.05 5,376,001.74 (731,377.69)

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