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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2008

Department of the Treasury

Internal Revenue Service

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

For calendar year 2008 , or tax year beginning 12-01-2008 and ending 11-30-2009

G

Check all that apply

☐ Initial return

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

Name of foundation
THE FISCHER FAMILY FOUNDATION 2008

Number and street (or P O box number if mail is not delivered to street address)
2670 CHANCELLOR DRIVE
ROOM/SUITE 300

Room/suite

City or town, state, and ZIP code
CRESTVIEW HILLS, KY 41017

A Employer identification number

38-6863779

B Telephone number (see the instructions)

(859) 341-4709

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 39,641,304

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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,574	1,574	1,574	
	4 Dividends and interest from securities.	783,881	783,881	783,881	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	-4,484,091			
	b Gross sales price for all assets on line 6a _____ 85,742,293				
	7 Capital gain net income (from Part IV , line 2)		179,007		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-3,698,636	964,462	785,455	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ☒	1,120		1,120	
	b Accounting fees (attach schedule) ☒	6,300		6,300	
	c Other professional fees (attach schedule) ☒	128,962	128,962		
	17 Interest				
	18 Taxes (attach schedule) (see the instructions) ☒	16,557	5,789	10,768	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ☒	916	916		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	153,855	135,667	18,188	0
	25 Contributions, gifts, grants paid	2,215,435			2,215,435
	26 Total expenses and disbursements. Add lines 24 and 25	2,369,290	135,667	18,188	2,215,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,067,926			
	b Net investment income (if negative, enter -0-)		828,795		
	c Adjusted net income (if negative, enter -0-)			767,267	

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

Cat No 11289X

Form **990-PF** (2008)

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	1Cash—non-interest-bearing		979,444	979,444
	2Savings and temporary cash investments		1,000,958	1,000,958
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)		5,053,220	5,208,955
	bInvestments—corporate stock (attach schedule)		 21,274,045	23,274,297
	cInvestments—corporate bonds (attach schedule)		 2,343,046	2,692,270
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)		 5,219,569	6,422,607
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)		 62,773	 62,773
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		35,933,055	39,641,304
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted		35,933,055	
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see the instructions)		35,933,055	
	31Total liabilities and net assets/fund balances (see the instructions)	0	35,933,055	

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	
2	Enter amount from Part I, line 27a	2	-6,067,926
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	42,000,981
4	Add lines 1, 2, and 3	4	35,933,055
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	35,933,055

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	179,007
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 the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 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	2,628,150	45,565,549	0 057678
2006	2,372,675	53,548,215	0 044309
2005	1,609,434	48,983,571	0 032857
2004	2,006,005	41,563,072	0 048264
2003	1,207,300	33,416,992	0 036128
2 Total of line 1, column (d).			2 0 219236
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 043847
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.			4 30,332,835
5 Multiply line 4 by line 3.			5 1,330,004
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 8,288
7 Add lines 5 and 6.			7 1,338,292
8 Enter qualifying distributions from Part XII, line 4.			8 2,215,435
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			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)			
1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3		Add lines 1 and 2.	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6		Credits/Payments	
a		6a	2008 estimated tax payments and 2007 overpayment credited to 2008 64,000
b		6b	Exempt foreign organizations—tax withheld at source
c		6c	Tax paid with application for extension of time to file (Form 8868)
d		6d	Backup withholding erroneously withheld
7		Total credits and payments Add lines 6a through 6d.	
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	
11		Enter the amount of line 10 to be Credited to 2009 estimated tax 55,712 Refunded	

Part VII-A Statements Regarding Activities			
1a			YesNo
b			No
c			No
d			No
e			No
2			No
3			No
4a			No
b			No
5			No
6			No
7			No
8a			No
b			No
9			No
10			No

Part VII-A

Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address ▶NONE				
14	The books are in care of ▶LINDA MOREHEAD	Telephone no ▶(859) 341-4709		
	Located at ▶2670 CHANCELLOR DRIVE CRESTVIEW HILLS KY	ZIP +4 ▶41017		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			15

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
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 the instructions)?	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?			
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 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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No

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 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

5b

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 the instructions)?

Yes

▶

No

Organizations relying on a current notice regarding disaster assistance check here.

Yes

▶

No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

No

6b

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

Yes

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

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

Yes

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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
ELAINE M FISCHER	TRUSTEE	0	0	0
PO BOX 17160	1			
FT MITCHELL, KY 41017				
HENRY K FISCHER	TRUSTEE	0	0	0
PO BOX 17160	1			
FT MITCHELL, KY 41017				

2

Compensation of five highest-paid employees (other than those included on line 1—see 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.

▶

Form 990-PF (2008)

Part VIII Information About Officers and Contractors Continued

3 Five highest-paid independent contractors for professional services—(see 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.

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		
2		
3		
4		

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	28,896,788
b	Average of monthly cash balances.	1b	1,835,235
c	Fair market value of all other assets (see the instructions).	1c	62,733
d	Total (add lines 1a, b, and c).	1d	30,794,756
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	30,794,756
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions).	4	461,921
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,332,835
6	Minimum investment return. Enter 5% of line 5.	6	1,516,642

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	1,516,642
2a	Tax on investment income for 2008 from Part VI, line 5.	2a	8,288
b	Income tax for 2008 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,288
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,508,354
4	Recoveries of amounts treated as qualifying distributions.	4	379,132
5	Add lines 3 and 4.	5	1,887,486
6	Deduction from distributable amount (see the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,887,486

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	2,215,435
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,215,435
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	8,288
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,207,147

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			
2	Undistributed income, if any, as of the end of 2007			
a	Enter amount for 2007 only. 2,215,435			
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 ▶ \$ 2,215,435			
a	Applied to 2007, but not more than line 2a 2,215,435			
b	Applied to undistributed income of prior years (Election required—see the instructions).			
c	Treated as distributions out of corpus (Election required—see the instructions).			
d	Applied to 2008 distributable amount.			
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 the instructions.			
e	Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions.			
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 1,887,486			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions).			
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			

Part XIV

Private Operating Foundations (see 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,215,435
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,574	
4 Dividends and interest from securities.			14	783,881	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	179,007	-4,663,098
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				964,462	-4,663,098
13 Total. Add line 12, columns (b), (d), and (e).					-3,698,636

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
*****			2010-09-20	*****	
Signature of officer or trustee			Date	Title	
Paid Preparer's Use Only	Preparer's Signature KEVIN J MOSER		Date 2010-09-21	Check if self-employed ☒	Preparer's SSN or PTIN (See Signature in the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code ANNEKEN HUEY & MOSER PLLC 909 WRIGHTS SUMMIT PARKWAY STE 12 FORT WRIGHT, KY 41011		EIN 78-0825000		
			Phone no (859) 331-5622		

Additional Data

Software ID: 08000060
Software Version: 0852N0856N
EIN: 38-6863779
Name: THE FISCHER FAMILY FOUNDATION 2008

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR CATHOLIC URBAN EDUCATION - DIOCESE OF COVINGTONPO BOX 15550 COV INGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	5,000
THE ALZHEIMER'S ASSN 644 LINN STREET SUITE 10 CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	100
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 731231718	NONE	509(A)(1)	GENERAL SUPPORT	2,500
AMERICAN DIABETES ASSN PO BOX 1834 MERRIFIELD,VA 221168034	NONE	509(A)(1)	GENERAL SUPPORT	200
BLUEGRASS INSTITUTE 400 E MAIN AVE SUITE 306 BOWLING GREEN,KY 42102	NONE	509(A)(1)	GENERAL SUPPORT	37,500
BOYS & GIRLS CLUBS OF GREATER CINCINNATI600 DALTON ST CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	10,000
BOYS HOPEGIRLS HOPE OF GREATER CINCINNATI4225 MALSBARY RD SUITE 208 CINCINNATI,OH 45242	NONE	509(A)(1)	GENERAL SUPPORT	10,000
BUCKEYE POLICY INSTITUTE 88 E BROAD ST SUITE 1120 COLUMBUS,OH 432153506	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CABVI 2045 GILBERT AVE CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	100
CAMPBELL LODGE BOYS HOME 5161 SKYLINE DRI COLD SPRING,KY 41076	NONE	509(A)(1)	GENERAL SUPPORT	1,000
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO,FL 32862	NONE	509(A)(1)	GENERAL SUPPORT	1,300
CATHOLIC INNER CITY SCHOOLS EDUCATION - DIOCESE OF COVINGTON100 E EIGHTH ST CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CATHOLIC SOCIAL SERVICES 3629 CHURCH ST COV INGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	20,000
CHILDREN'S HOME OF NORTHERN KENTUCKY200 HOME RD COV INGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER3333 BURNETT AVE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	100,000
Total ▶ 3a				2,215,435

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STARSHINE HOSPICE CHILDREN'S HOSPITAL3333 BURNETT AVE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	10,000
DIOCESAN CATHOLIC CHILDREN'S HOMEPO BOX 17007 FT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	1,852,155
FINE ARTS FUND PO BOX 630561 CINCINNATI,OH 45263	NONE	509(A)(1)	GENERAL SUPPORT	1,100
FORWARD QUEST INC DBA VISION 201550 E RIVER CENTER BLVD SUITE 465 COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	50,000
4C FOR CHILDREN 1924 DANA AVE CINCINNATI,OH 45207	NONE	509(A)(1)	GENERAL SUPPORT	5,000
FRIENDS OF SCOUTING DAN BEARD COUNCIL BSA10078 READING RD CINCINNATI,OH 45241	NONE	509(A)(1)	GENERAL SUPPORT	500
HABITAT FOR HUMANITY 201 W EIGHTH ST CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,000
INSTITUTE FOR JUSTICE 901 N GLEBE RD SUITE 900 ARLINGTON,VA 22203	NONE	509(A)(1)	GENERAL SUPPORT	500
JUNIOR ACHIEVEMENT OKI PARTNERS INC644 LINN ST SUITE 1024 CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	200
KENTUCKY COUNCIL ON ECONOMIC EDUCATION11601 BLUEGRASS PKWY LOUISVILLE,KY 40299	NONE	509(A)(1)	GENERAL SUPPORT	1,000
KENTUCKY HORSE PARK 4089 IRON WORKS PKWY LEXINGTON,KY 40511	NONE	509(A)(1)	GENERAL SUPPORT	1,000
COMMONWEALTH FUND KET 560 COOPER DR LEXINGTON,KY 40502	NONE	509(A)(1)	GENERAL SUPPORT	630
LEUKEMIA & LYMPHOMA SOC SOUTHERN OHIO CHAPTER2300 WALL ST CINCINNATI,OH 45212	NONE	509(A)(1)	GENERAL SUPPORT	100
LITERACY NETWORK OF GREATER CINCINNATI19 BROADCAST PLAZA CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
MARCH OF DIMES PO BOX 8972 TOPEKA,KS 666088972	NONE	509(A)(1)	GENERAL SUPPORT	100
Total  3a				2,215,435

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHERN KY SYMPHONY PO BOX 72810 NEWPORT,KY 41072	NONE	509(A)(1)	GENERAL SUPPORT	3,000
NORTHERN KY UNIVERSITY 100 NUNN DRIVE AC 503 HIGHLAND HEIGHTS,KY 41099	NONE	509(A)(1)	GENERAL SUPPORT	5,000
NOTRE DAME ACADEMY 1699 HILTON DR PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	3,000
OHIO UNIVERSITY PO BOX 869 ATHENS,OH 45701	NONE	509(A)(1)	GENERAL SUPPORT	300
REDWOOD REHAB CENTER 71 ORPHANAGE RD FT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE CHARITIES OF CINCINNATI350 ERKENBRECHER AVE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	4,000
THE SALVATION ARMY PO BOX 14076 COVINGTON,KY 41014	NONE	509(A)(1)	GENERAL SUPPORT	5,000
SPECIAL OLYMPICS AREA 7 PO BOX 393 FLORENCE,KY 410420393	NONE	509(A)(1)	GENERAL SUPPORT	1,000
ST JOSEPH CHURCH 2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	11,000
ST JOSEPH SCHOOL AAA 2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	150
ST JOSEPH ORPHANAGE 5400 EDALBERT DR CINCINNATI,OH 45239	NONE	509(A)(1)	GENERAL SUPPORT	10,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND RD CINCINNATI,OH 45224	NONE	509(A)(1)	GENERAL SUPPORT	5,000
TRANSITIONS INC 700 FAIRFIELD AVE BELLEVUE,KY 41073	NONE	509(A)(1)	GENERAL SUPPORT	1,000
UNITED WAY GREATER CINCINNATI2400 READING RD CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	25,000
WELCOME HOUSE 141 203-205 PIKE ST COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	10,000
Total  3a				2,215,435

TY 2008 Accounting Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	6,300		6,300	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2008 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
900-ROYAL CARIBBEAN CRUISES 65883	2008-11	PURCHASE	2009-03		6,603	12,600			-5,997	
880-ROYAL CARIBBEAN CRUISES 65883	2008-11	PURCHASE	2009-03		6,456	10,161			-3,705	
3620-IMPERIAL HLDG LTD SP AD 391U2	2008-06	PURCHASE	2009-03		16,102	23,454			-7,352	
4510-HUNTINGTON BANKS	2008-07	PURCHASE	2009-03		8,840	27,946			-19,106	
1790-SUN MICROSYSTEMS INC CO 72758	2008-10	PURCHASE	2009-03		16,047	8,854			7,193	
220-SUN MICROSYSTEMS INC CO 72758	2008-10	PURCHASE	2009-03		1,958	1,088			870	
390-SUN MICROSYSTEMS INC CO 72758	2008-10	PURCHASE	2009-03		3,471	2,081			1,390	
11480-ALCATEL S A SPD AD 02069	2008-12	PURCHASE	2009-03		11,767	11,767				
590-ALCATEL S A SPD AD 02069	2008-12	PURCHASE	2009-03		657	657				
2230-ADVANTEST CORP AD 013K5	2008-11	PURCHASE	2009-03		26,459	26,459				
1100-BORG WARNER INC CO 069K4	2008-11	PURCHASE	2009-03		18,812	18,812				
701-BANK OF AMERICA CORP 079W8	2008-07	PURCHASE	2009-03		18,595	18,595				
3710-BIOVAIL CORP CO 081F6	2008-11	PURCHASE	2009-03		32,924	32,924				
980-BLACK AND DECKER CRP CO 09437	2009-02	PURCHASE	2009-03		28,069	28,069				
1150-BRUNSWICK CORP 11623	2008-04	PURCHASE	2009-03		19,434	19,434				
1760-CIT GROUP INC NEW 137J8	2008-04	PURCHASE	2009-03		24,693	24,693				
1040-CIT GROUP INC NEW 137J8	2008-04	PURCHASE	2009-03		15,271	15,271				
3530-CIT GROUP INC NEW 137J8	2008-04	PURCHASE	2009-03		38,018	38,018				
2650-DILLARDS INC CL 227H6	2008-06	PURCHASE	2009-03		40,891	40,891				
1830-EASTMAN KODAK	2008-11	PURCHASE	2009-03		14,695	14,695				
850-EASTMAN KODAK	2009-01	PURCHASE	2009-03		6,316	6,316				
4510-FLEXTRONICS INTL LTD 277K0	2008-11	PURCHASE	2009-03		18,626	18,626				
610-FORTUNE BRANDS INC 281G6	2009-03	PURCHASE	2009-03		13,861	13,861				
2290-FIFTH THIRD BANCORP	2008-07	PURCHASE	2009-03		23,909	23,909				
1520-ASHLAND INC CO 005P6	2008-11	PURCHASE	2009-03		16,749	16,749				
1860-GOODYEAR TIRE RUBBER 33041	2008-10	PURCHASE	2009-03		19,497	19,497				
1300-GOODYEAR TIRE RUBBER 33041	2008-10	PURCHASE	2009-03		11,076	11,076				
2530-GOODYEAR TIRE RUBBER 33041	2008-11	PURCHASE	2009-03		11,433	11,433				
3390-HUNTSMAN CORP 35DA2	2008-10	PURCHASE	2009-03		28,679	28,679				
5380-IMPERIAL HLDG LTD SP AD 391U2	2008-06	PURCHASE	2009-03		34,856	34,856				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5510-JD GROUP ADR 40454	2008-06	PURCHASE	2009-03		21,821	21,821				
1520-KEYCORP NEW CO 415J3	2008-06	PURCHASE	2009-03		17,782	17,782				
1190-KING PHARMACEUTICALS IN 416E0	2009-03	PURCHASE	2009-03		8,140	8,140				
1320-KING PHARMACEUTICALS IN 416E0	2009-03	PURCHASE	2009-03		9,132	9,132				
6040-LSI CORPORATION 43087	2009-01	PURCHASE	2009-03		20,666	20,666				
1290-LENNAR CORP CL 434A8	2008-08	PURCHASE	2009-03		13,643	13,643				
520-MAGNA INTL INC CL A VTG 46157	2008-11	PURCHASE	2009-03		14,391	14,391				
1760-MASCO CORP 47205	2008-11	PURCHASE	2009-03		14,378	14,378				
2620-OFFICE DEPOT INC 57224	2008-07	PURCHASE	2009-03		19,398	19,398				
2010-OFFICE DEPOT INC 57224	2008-07	PURCHASE	2009-03		14,108	14,108				
1180-J C PENNEY CO COM 60106	2009-02	PURCHASE	2009-03		18,382	18,382				
1290-REGIONS FINL CORP 64D29	2009-01	PURCHASE	2009-03		10,668	10,668				
2710-SEAGATE TECHNOLOGY 663W0	2008-10	PURCHASE	2009-03		18,533	18,533				
1540-SEAGATE TECHNOLOGY 663W0	2008-11	PURCHASE	2009-03		6,637	6,637				
1630-SARA LEE CORP CO 67017	2009-03	PURCHASE	2009-03		13,303	13,303				
2790-SEIKO EPSON CORP UNSP 678W7	2008-12	PURCHASE	2009-03		21,080	21,080				
2330-SUPERVALU INC DEL CO 72458	2008-11	PURCHASE	2009-03		27,020	27,020				
860-TEIJJN LTD ADR 739R5	2009-02	PURCHASE	2009-03		18,318	18,318				
3500-THOMSON SPN AD 74DA8	2008-04	PURCHASE	2009-03		25,110	25,110				
4920-UNISYS CORP CO 76571	2008-05	PURCHASE	2009-03		19,832	19,832				
44220-ITV PLC 8EWX3	2008-05	PURCHASE	2009-03		59,268	59,268				
430-PANALPINA WELTTRANSPORT 8FSY5	2008-08	PURCHASE	2009-03		31,744	31,744				
270-PANALPINA WELTTRANSPORT 8FSY5	2008-10	PURCHASE	2009-03		17,970	17,970				
70000-NINE DRAGONS PAPER (HOL 8F3R3	2008-10	PURCHASE	2009-03		27,181	27,181				
8190-HOME RETAIL GROUP 8GGW1	2008-06	PURCHASE	2009-03		34,385	34,385				
1710-XL CAPITAL LTD CL A 800H3	2008-11	PURCHASE	2009-03		17,017	17,017				
970-WSTN DIGITAL CORP DEL 81665	2009-01	PURCHASE	2009-03		13,055	13,055				
3780-XEROX CORP 83859	2009-03	PURCHASE	2009-03		17,556	17,556				
960-YAMAHA MOTOR CO LTD SHS 84AW8	2009-03	PURCHASE	2009-03		18,240	18,240				
770-HEIDELBERGER DRUCK 9BMN0	2008-06	PURCHASE	2009-03		16,904	16,904				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1540-TRAVIS PERKINS 9BS04	2008-08	PURCHASE	2009-03		18,513	18,513				
3150-WESTLAKE CHEM CORP 9EAC6	2008-05	PURCHASE	2009-03		53,751	53,751				
3540-PFD PROSIEBEN SAT 1 MED 9FM98	2008-07	PURCHASE	2009-03		35,349	35,349				
1770-NEXT GROUP ORD 5 0 9HG62	2008-06	PURCHASE	2009-03		34,093	34,093				
49000-WEIQIAO TEXTILE CO-H SH 9HNL7	2008-05	PURCHASE	2009-03		53,665	53,665				
840-GANNETT CO INC	2008-10	PURCHASE	2009-03		8,532	8,532				
1390-GANNETT CO INC	2008-11	PURCHASE	2009-03		10,536	10,536				
3780-SUN MICROSYSTEMS INC CO 72758	2008-10	PURCHASE	2009-03		20,167	20,167				
4510-HUHTAMAKI OYJ 90NL7	2008-06	PURCHASE	2009-04		43,542	43,542				
1540-ITALCEMENTI FABBRICHE R 891D6	2008-10	PURCHASE	2009-04		16,389	16,389				
2180-ITALCEMENTI RISP 898P4	2008-08	PURCHASE	2009-04		23,169	23,169				
174-UNITED TECHNOLOGIES CORP	2008-10	PURCHASE	2009-03		7,138	9,485			-2,347	
25-PEPSICO	2008-05	PURCHASE	2009-03		1,220	1,700			-480	
430-STAPLES INC 71676	2008-05	PURCHASE	2009-03		6,894	10,264			-3,370	
139-GENZYME CORPORATION 32104	2008-05	PURCHASE	2009-03		7,038	9,562			-2,524	
108-MCDONALDS CORP CO 47649	2008-05	PURCHASE	2009-03		5,661	6,549			-888	
46-MCDONALDS CORP CO 47649	2008-07	PURCHASE	2009-03		2,411	2,720			-309	
229-KOHL'S CORP	2008-10	PURCHASE	2009-03		8,624	6,933			1,691	
70-GENENTECH INC NEW 316F1	2008-11	PURCHASE	2009-03		6,580	5,618			962	
279-RAYTHEON CO DELAWARE NE 64AP3	2008-05	PURCHASE	2009-03		9,501	18,350			-8,849	
109-RAYTHEON CO DELAWARE NE 64AP3	2008-09	PURCHASE	2009-03		3,712	6,501			-2,789	
360-PROCTER & GAMBLE 11/10/95	2008-05	PURCHASE	2009-03		17,087	23,976			-6,889	
164-MCDONALDS CORP CO 47649	2008-07	PURCHASE	2009-03		8,926	9,699			-773	
314-APOLLO GROUP INC CL A 005H9	2009-01	PURCHASE	2009-03		27,433	27,433				
423-AMAZON COM INC COM 011K2	2008-12	PURCHASE	2009-03		20,034	20,034				
175-AMAZON COM INC COM 011K2	2008-12	PURCHASE	2009-03		9,011	9,011				
637-AMERICAN TOWER CORP CL 013P8	2008-05	PURCHASE	2009-03		28,729	28,729				
304-AMERICAN TOWER CORP CL 013P8	2008-09	PURCHASE	2009-03		11,910	11,910				
200-AMERICAN TOWER CORP CL 013P8	2008-09	PURCHASE	2009-03		7,708	7,708				
954-AETNA INC NEW 018K0	2009-01	PURCHASE	2009-03		27,951	27,951				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
290-AETNA INC NEW 018K0	2009-01	PURCHASE	2009-03		9,829	9,829				
119-APPLE COMPUTERS 8/12/97	2008-10	PURCHASE	2009-03		11,812	11,812				
121-APPLE COMPUTERS 8/12/97	2008-11	PURCHASE	2009-03		10,755	10,755				
64-APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2009-03		6,394	6,394				
417-BHP BILLITON LTD AD 082E4	2009-02	PURCHASE	2009-03		19,493	19,493				
650-BAXTER INTERNTL INC 08470	2008-05	PURCHASE	2009-03		39,773	39,773				
465-BECTON DICKINSON CO 08540	2008-05	PURCHASE	2009-03		39,702	39,702				
117-BECTON DICKINSON CO 08540	2009-01	PURCHASE	2009-03		8,259	8,259				
709-BRISTOL MYERS SQUIBB CO 11011	2008-11	PURCHASE	2009-03		14,037	14,037				
631-BRISTOL MYERS SQUIBB CO 11011	2009-03	PURCHASE	2009-03		13,023	13,023				
487-CANADIAN NATURAL RES LT 13776	2008-05	PURCHASE	2009-03		47,728	47,728				
75-CANADIAN NATURAL RES LT 13776	2008-09	PURCHASE	2009-03		6,006	6,006				
44-CANADIAN NATURAL RES LT 13776	2008-09	PURCHASE	2009-03		2,968	2,968				
291-COSTCO WHOLESALE CRP DE 140R9	2008-07	PURCHASE	2009-03		18,299	18,299				
90-COSTCO WHOLESALE CRP DE 140R9	2008-08	PURCHASE	2009-03		5,939	5,939				
70-COSTCO WHOLESALE CRP DE 140R9	2008-10	PURCHASE	2009-03		4,215	4,215				
986-CA INC 150E9	2009-03	PURCHASE	2009-03		16,624	16,624				
397-COVIDIEN LTD 153A6	2008-05	PURCHASE	2009-03		19,762	19,762				
248-COVIDIEN LTD 153A6	2008-07	PURCHASE	2009-03		11,904	11,904				
417-CHUBB CORP 16885	2008-09	PURCHASE	2009-03		25,299	25,299				
121-CHUBB CORP 16885	2008-09	PURCHASE	2009-03		6,439	6,439				
1395-CISCO SYS INC	2008-05	PURCHASE	2009-03		36,409	36,409				
554-CISCO SYS INC	2008-11	PURCHASE	2009-03		9,072	9,072				
446-ABBOTT LABORATORIES	2008-05	PURCHASE	2009-03		24,436	24,436				
179-ABBOTT LABORATORIES	2008-07	PURCHASE	2009-03		10,315	10,315				
535-COLGATE PALMOLIVE CO	2008-05	PURCHASE	2009-03		38,483	38,483				
45-COLGATE PALMOLIVE CO	2008-10	PURCHASE	2009-03		3,294	3,294				
507-DANAHER CORP DEL CO 22576	2008-05	PURCHASE	2009-03		40,275	40,275				
93-DEERE CO 23029	2008-05	PURCHASE	2009-03		7,745	7,745				
206-DEERE CO 23029	2008-08	PURCHASE	2009-03		13,349	13,349				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
260-DEERE CO 23029	2009-03	PURCHASE	2009-03		8,802	8,802				
396-EXXON MOBIL CORP CO 257D4	2008-10	PURCHASE	2009-03		29,991	29,991				
120-EXXON MOBIL CORP CO 257D4	2008-11	PURCHASE	2009-03		8,866	8,866				
96-EXXON MOBIL CORP CO 257D4	2008-11	PURCHASE	2009-03		6,801	6,801				
534-EXELON CORPORATION 258X6	2008-05	PURCHASE	2009-03		44,882	44,882				
447-FPL GROUP INC 27478	2008-05	PURCHASE	2009-03		28,836	28,836				
678-FREEPRT-MCMRAN CPR 278X5	2009-02	PURCHASE	2009-03		19,263	19,263				
244-FREEPRT-MCMRAN CPR 278X5	2009-02	PURCHASE	2009-03		7,322	7,322				
172-GOLDMAN SACHS GROUP INC 316A8	2009-03	PURCHASE	2009-03		16,733	16,733				
54-GOOGLE INC CL A 31842	2008-05	PURCHASE	2009-03		31,188	31,188				
19-GOOGLE INC CL A 31842	2008-06	PURCHASE	2009-03		10,892	10,892				
25-GOOGLE INC CL A 31842	2008-06	PURCHASE	2009-03		13,844	13,844				
451-GILEAD SCIENCES INC COM 32422	2008-05	PURCHASE	2009-03		23,875	23,875				
112-GILEAD SCIENCES INC COM 32422	2008-09	PURCHASE	2009-03		5,324	5,324				
163-GILEAD SCIENCES INC COM 32422	2008-11	PURCHASE	2009-03		7,342	7,342				
388-HEWLETT PACKARD CO DE 36229	2008-06	PURCHASE	2009-03		18,654	18,654				
254-HEWLETT PACKARD CO DE 36229	2008-07	PURCHASE	2009-03		10,864	10,864				
156-HEWLETT PACKARD CO DE 36229	2008-09	PURCHASE	2009-03		7,312	7,312				
257-HEWLETT PACKARD CO DE 36229	2008-11	PURCHASE	2009-03		8,567	8,567				
240-HEWLETT PACKARD CO DE 36229	2008-12	PURCHASE	2009-03		8,487	8,487				
2187-INTEL	2008-12	PURCHASE	2009-03		31,470	31,470				
528-INTEL	2008-12	PURCHASE	2009-03		7,995	7,995				
293-INTL BUSINESS MACHINES 39050	2008-05	PURCHASE	2009-03		37,498	37,498				
105-INTL BUSINESS MACHINES 39050	2008-06	PURCHASE	2009-03		12,990	12,990				
111-INTL BUSINESS MACHINES 39050	2008-07	PURCHASE	2009-03		13,754	13,754				
75-INTL BUSINESS MACHINES 39050	2008-10	PURCHASE	2009-03		6,800	6,800				
935-JUNIPER NETWORKS INC 405H1	2008-11	PURCHASE	2009-03		12,687	12,687				
560-JUNIPER NETWORKS INC 405H1	2008-12	PURCHASE	2009-03		10,249	10,249				
714-J P MORGAN CHASE AND CO 405S5	2009-03	PURCHASE	2009-03		17,017	17,017				
89-JOHNSON & JOHNSON	2008-05	PURCHASE	2009-03		5,929	5,929				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
207-JOHNSON & JOHNSON	2008-09	PURCHASE	2009-03		14,527	14,527				
764-KROGER CO	2008-10	PURCHASE	2009-03		20,364	20,364				
317-KROGER CO	2008-11	PURCHASE	2009-03		8,681	8,681				
167-LOCKHEED MARTIN CORP	2008-05	PURCHASE	2009-03		18,126	18,126				
58-LOCKHEED MARTIN CORP	2008-09	PURCHASE	2009-03		6,637	6,637				
77-LOCKHEED MARTIN CORP	2008-09	PURCHASE	2009-03		8,571	8,571				
131-LOCKHEED MARTIN CORP	2009-01	PURCHASE	2009-03		10,631	10,631				
868-LOWE'S COMPANIES INC 45714	2008-12	PURCHASE	2009-03		19,294	19,294				
416-LOWE'S COMPANIES INC 45714	2008-12	PURCHASE	2009-03		9,659	9,659				
184-MONSANTO CO NEW DEL CO 46HY7	2008-05	PURCHASE	2009-03		22,764	22,764				
47-MONSANTO CO NEW DEL CO 46HY7	2008-09	PURCHASE	2009-03		4,967	4,967				
240-MARSH & MCLENNAN CO 47102	2008-07	PURCHASE	2009-03		7,004	7,004				
230-MARSH & MCLENNAN CO 47102	2008-09	PURCHASE	2009-03		7,492	7,492				
249-NORTHN TRUST CORP 56567	2008-05	PURCHASE	2009-03		19,159	19,159				
31-NORTHN TRUST CORP 56567	2008-09	PURCHASE	2009-03		2,557	2,557				
95-NORTHN TRUST CORP 56567	2008-09	PURCHASE	2009-03		6,977	6,977				
174-OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2009-03		15,649	15,649				
113-OCCIDENTAL PETE CORP CA 57115	2008-09	PURCHASE	2009-03		7,947	7,947				
185-OCCIDENTAL PETE CORP CA 57115	2009-01	PURCHASE	2009-03		11,580	11,580				
141-OCCIDENTAL PETE CORP CA 57115	2009-02	PURCHASE	2009-03		7,853	7,853				
2058-ORACLE CORP	2008-05	PURCHASE	2009-03		44,720	44,720				
514-PETRLEO BRAS VTG SPD AD 59465	2008-05	PURCHASE	2009-03		34,700	34,700				
424-PHILIP MORRIS INTL INC 601S5	2008-07	PURCHASE	2009-03		22,626	22,626				
311-PHILIP MORRIS INTL INC 601S5	2008-09	PURCHASE	2009-03		17,159	17,159				
303-PHILIP MORRIS INTL INC 601S5	2008-10	PURCHASE	2009-03		13,818	13,818				
246-PHILIP MORRIS INTL INC 601S5	2008-11	PURCHASE	2009-03		9,285	9,285				
274-PRAXAIR INC 61889	2009-03	PURCHASE	2009-03		17,385	17,385				
124-POTASH CORP SASKATCHEWA 62400	2008-12	PURCHASE	2009-03		9,227	9,227				
109-POTASH CORP SASKATCHEWA 62400	2009-02	PURCHASE	2009-03		8,710	8,710				
46-QUALCOMM INC	2008-06	PURCHASE	2009-03		2,242	2,242				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
215-QUALCOMM INC	2008-07	PURCHASE	2009-03		11,936	11,936				
149-QUALCOMM INC	2008-09	PURCHASE	2009-03		6,842	6,842				
241-QUALCOMM INC	2008-12	PURCHASE	2009-03		8,436	8,436				
251-QUALCOMM INC	2009-01	PURCHASE	2009-03		8,536	8,536				
228-QUALCOMM INC	2009-03	PURCHASE	2009-03		7,910	7,910				
329-RANGE RESOURCES CORP DE 64AE2	2008-05	PURCHASE	2009-03		22,224	22,224				
105-RANGE RESOURCES CORP DE 64AE2	2008-09	PURCHASE	2009-03		4,481	4,481				
477-ST JUDE MEDICAL INC 66363	2009-02	PURCHASE	2009-03		18,575	18,575				
576-TARGET CORP COM 74DG3	2009-03	PURCHASE	2009-03		16,827	16,827				
327-UNITED PARCEL SVC CL B 76BN1	2008-11	PURCHASE	2009-03		18,410	18,410				
413-UNITED TECHNOLOGIES CORP	2008-10	PURCHASE	2009-03		22,513	22,513				
165-VERIZON COMMUNICATNS CO 79B06	2008-10	PURCHASE	2009-03		4,568	4,568				
393-VERIZON COMMUNICATNS CO 79B06	2008-11	PURCHASE	2009-03		11,513	11,513				
197-XTO ENERGY INC 800M2	2008-05	PURCHASE	2009-03		12,350	12,350				
134-XTO ENERGY INC 800M2	2008-09	PURCHASE	2009-03		6,638	6,638				
350-WAL-MART STORES INC	2008-06	PURCHASE	2009-03		20,605	20,605				
217-WAL-MART STORES INC	2008-06	PURCHASE	2009-03		12,498	12,498				
227-WAL-MART STORES INC	2008-06	PURCHASE	2009-03		12,925	12,925				
222-WAL-MART STORES INC	2008-07	PURCHASE	2009-03		12,973	12,973				
116-WAL-MART STORES INC	2008-08	PURCHASE	2009-03		6,639	6,639				
99-WAL-MART STORES INC	2008-09	PURCHASE	2009-03		6,171	6,171				
86-WAL-MART STORES INC	2008-09	PURCHASE	2009-03		5,139	5,139				
407-WYETH 9D900	2008-11	PURCHASE	2009-03		13,533	13,533				
910-COCA-COLA 11/10/95	2008-05	PURCHASE	2009-03		51,724	51,724				
479-STAPLES INC 71676	2008-05	PURCHASE	2009-03		11,434	11,434				
865-STAPLES INC 71676	2008-06	PURCHASE	2009-03		21,033	21,033				
239-STAPLES INC 71676	2008-09	PURCHASE	2009-03		5,727	5,727				
234-GENZYME CORPORATION 32104	2008-05	PURCHASE	2009-03		16,096	16,096				
144-GENZYME CORPORATION 32104	2008-05	PURCHASE	2009-03		9,940	9,940				
15-KOHL'S CORP	2008-10	PURCHASE	2009-03		454	454				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
287-KOHL'S CORP	2008-10	PURCHASE	2009-03		9,624	9,624				
285-KOHL'S CORP	2008-11	PURCHASE	2009-03		7,277	7,277				
729-PEPSICO	2008-05	PURCHASE	2009-03		49,576	49,576				
186-PEPSICO	2008-07	PURCHASE	2009-03		12,380	12,380				
25-PEPSICO	2008-10	PURCHASE	2009-03		1,676	1,676				
2213-MICROSOFT CORP	2008-05	PURCHASE	2009-03		67,076	67,076				
405-MICROSOFT CORP	2008-10	PURCHASE	2009-03		9,614	9,614				
519-MICROSOFT CORP	2009-03	PURCHASE	2009-03		7,917	7,917				
83-TRANSOCEAN LTD ZUG	2008-05	PURCHASE	2009-03		12,777	12,777				
84-TRANSOCEAN LTD ZUG	2008-07	PURCHASE	2009-03		12,771	12,771				
500-FNMA P889579 06%203 IS066	2009-01	PURCHASE	2009-03		46,860	46,860				
1070-FNMA P889579 06%203 IS066	2009-03	PURCHASE	2009-03		97,075	97,075				
2300-U S TRSY INFLATION NOT H2639	2008-12	PURCHASE	2009-03		245,676	245,676				
2050-U S TRSY INFLATION NOT H27A4	2008-12	PURCHASE	2009-03		240,004	240,004				
260-FNMA P735580 05%203 IRU04	2009-03	PURCHASE	2009-03		17,709	17,709				
92788-PIMCO FIXED INCOME SHS 9HPC6	2008-12	PURCHASE	2009-03		746,943	746,943				
16970-FNMA P992033 06%203 IUXL2	2008-12	PURCHASE	2009-03		1,414,496	1,414,496				
290-FNMA P889982 05 50%203 IW4A5	2009-03	PURCHASE	2009-03		27,483	27,483				
58963-PIMCO FIXED INCOME SHS 9HPC5	2008-12	PURCHASE	2009-03		739,986	739,986				
2000-VANGUARD TOTAL STK MKT 31AU0	2008-08	PURCHASE	2009-03		129,170	129,170				
5000-VANGUARD TOTAL STK MKT 31AU0	2008-08	PURCHASE	2009-03		322,950	322,950				
25000-VANGUARD EUROPE PACIFIC 31ML1	2008-08	PURCHASE	2009-03		984,000	984,000				
10204-COLUMBIA ACORN FUND Z 97011	2009-02	PURCHASE	2009-03		251,090	251,090				
35073-BLACKROCK GLOBAL 97E59	2008-07	PURCHASE	2009-03		409,653	409,653				
35333 614-LAZARD EMERGING MKTS 97NY6	2008-05	PURCHASE	2009-03		421,000	421,000				
17116 386-LAZARD EMERGING MKTS 97NY6	2008-07	PURCHASE	2009-03		182,204	182,204				
0 567-COLUMBIA ACORN FUND Z 97011	2009-02	PURCHASE	2009-04		10	14			-4	
460-ZIMMER HOLDINGS INC CO 8CDL8	2009-01	PURCHASE	2009-03		18,035	18,035				
143-ZIMMER HOLDINGS INC CO 8CDL8	2009-02	PURCHASE	2009-03		5,699	5,699				
2011-WELLS FARGO & CO E7599	2009-01	PURCHASE	2009-03		32,573	32,573				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
438-WELLS FARGO & CO E7599	2009-02	PURCHASE	2009-03		5,488	5,488				
830-WYETH 9D900	2008-05	PURCHASE	2009-03		36,676	36,676				
1253-AETNA INC NEW 018K0	2008-05	PURCHASE	2009-03		55,744	55,744				
1202-AMERICAN EXPRESS CO	2008-12	PURCHASE	2009-03		24,740	24,740				
1230-ANADARKO PETE CORP 04607	2008-05	PURCHASE	2009-03		96,435	96,435				
660-APACHE CORP 04953	2008-05	PURCHASE	2009-03		96,630	96,630				
3800-BANK OF AMERICA CORP 079W8	2008-05	PURCHASE	2009-03		134,368	134,368				
58-BHP BILLITON LTD AD 082E4	2008-09	PURCHASE	2009-03		3,354	3,354				
300-BHP BILLITON LTD AD 082E4	2008-10	PURCHASE	2009-03		12,281	12,281				
321-BHP BILLITON LTD AD 082E4	2008-10	PURCHASE	2009-03		11,458	11,458				
275-BHP BILLITON LTD AD 082E4	2008-11	PURCHASE	2009-03		8,900	8,900				
835-CARNIVAL CORP PAIRED SH 136F0	2008-05	PURCHASE	2009-03		31,293	31,293				
863-CHEVRON CORP 144X5	2008-05	PURCHASE	2009-03		88,785	88,785				
1131-ALLSTATE CORP DEL CO 002B0	2008-12	PURCHASE	2009-03		35,699	35,699				
342-CATERPILLAR INC DEL 14565	2008-12	PURCHASE	2009-03		12,772	12,772				
144-CATERPILLAR INC DEL 14565	2009-01	PURCHASE	2009-03		5,637	5,637				
190-CATERPILLAR INC DEL 14565	2009-02	PURCHASE	2009-03		5,789	5,789				
99-CATERPILLAR INC DEL 14565	2009-02	PURCHASE	2009-03		2,729	2,729				
1000-DEVON ENERGY CORP NEW 229B4	2008-05	PURCHASE	2009-03		124,072	124,072				
528-DEVON ENERGY CORP NEW 229B4	2008-09	PURCHASE	2009-03		51,516	51,516				
765-DISNEY (WALT) CO COM ST 23892	2008-10	PURCHASE	2009-03		19,554	19,554				
442-DISNEY (WALT) CO COM ST 23892	2008-12	PURCHASE	2009-03		9,242	9,242				
279-DISNEY (WALT) CO COM ST 23892	2008-12	PURCHASE	2009-03		6,905	6,905				
362-EATON CORP 25660	2009-01	PURCHASE	2009-03		17,735	17,735				
176-EATON CORP 25660	2009-02	PURCHASE	2009-03		7,837	7,837				
410-FEDEX CORP DELAWARE CO 283L2	2008-07	PURCHASE	2009-03		33,241	33,241				
154-FEDEX CORP DELAWARE CO 283L2	2009-02	PURCHASE	2009-03		8,037	8,037				
325-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-03		39,199	39,199				
268-GOLDMAN SACHS GROUP INC 316A8	2009-01	PURCHASE	2009-03		21,893	21,893				
3020-GENERAL ELECTRIC 12/26/95	2008-05	PURCHASE	2009-03		95,402	95,402				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
443-GENERAL ELECTRIC 12/26/95	2009-01	PURCHASE	2009-03		5,521	5,521				
691-GENERAL ELECTRIC 12/26/95	2009-02	PURCHASE	2009-03		8,243	8,243				
992-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-03		48,587	48,587				
491-J P MORGAN CHASE AND CO 405S5	2008-12	PURCHASE	2009-03		15,707	15,707				
443-J P MORGAN CHASE AND CO 405S5	2009-01	PURCHASE	2009-03		11,547	11,547				
2356-LOWE'S COMPANIES INC 45714	2008-05	PURCHASE	2009-03		55,953	55,953				
1200-MICROSOFT CORP	2009-02	PURCHASE	2009-03		23,806	23,806				
374-NEWMONT MINING CORP 55370	2008-12	PURCHASE	2009-03		10,192	10,192				
147-NEWMONT MINING CORP 55370	2009-01	PURCHASE	2009-03		5,433	5,433				
1050-NORTHROP GRUMMAN CORP 56637	2008-05	PURCHASE	2009-03		79,610	79,610				
460-OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2009-03		44,974	44,974				
674-PNC FINCL SERVICES GROU 59788	2008-05	PURCHASE	2009-03		44,844	44,844				
593-PNC FINCL SERVICES GROU 59788	2009-01	PURCHASE	2009-03		24,899	24,899				
954-PHILIP MORRIS INTL INC 601S5	2009-02	PURCHASE	2009-03		34,525	34,525				
4100-STAPLES INC 71676	2008-05	PURCHASE	2009-03		96,553	96,553				
778-SUNTRUST BKS INC CO 72768	2008-12	PURCHASE	2009-03		21,129	21,129				
414-TRAVELERS COS INC 74HN3	2008-12	PURCHASE	2009-03		17,811	17,811				
3285-UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2009-03		111,755	111,755				
1450-US BANCORP (NEW) 76B35	2008-05	PURCHASE	2009-03		48,270	48,270				
690-UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2009-03		50,507	50,507				
990-VALERO ENERGY CORP NEW 79A05	2008-05	PURCHASE	2009-03		48,431	48,431				
2060-CONOCOPHILLIPS 145W7	2008-05	PURCHASE	2009-03		192,688	192,688				
4950-ALTRIA GROUP INC	2008-05	PURCHASE	2009-03		111,373	111,373				
3000-ANNALY CAP MGMT INC 012L4	2008-05	PURCHASE	2009-03		49,739	49,739				
1000-PLAINS ALL AMERN PIPL L 8AG03	2008-06	PURCHASE	2009-03		49,150	49,150				
750-AMGEN INC COM PV 0 000 04491	2008-08	PURCHASE	2009-03		47,213	47,213				
500-BURLNGTN N SNTA FE0 01 073N0	2008-05	PURCHASE	2009-03		53,715	53,715				
10-BERKSHIRE HATHAWAY CLB 074S5	2008-05	PURCHASE	2009-03		44,260	44,260				
500-CHEVRON CORP 144X5	2008-08	PURCHASE	2009-03		41,915	41,915				
1000-COCA-COLA 11/10/95	2008-08	PURCHASE	2009-03		53,159	53,159				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
500-COCA-COLA 11/10/95	2008-08	PURCHASE	2009-03		27,455	27,455				
47-FAIRPOINT COMMUNICATION	2008-04	PURCHASE	2009-03		414	414				
350-GENENTECH INC NEW 316F1	2008-06	PURCHASE	2009-03		25,819	25,819				
1000-GENERAL MILLS 31746	2008-06	PURCHASE	2009-03		61,310	61,310				
500-GENERAL MILLS 31746	2008-08	PURCHASE	2009-03		33,495	33,495				
1500-J P MORGAN CHASE AND CO 405S5	2008-07	PURCHASE	2009-03		51,434	51,434				
750-SCHLUMBERGER LTD	2008-06	PURCHASE	2009-03		75,237	75,237				
500-SCHLUMBERGER LTD	2008-07	PURCHASE	2009-03		48,000	48,000				
250-SCHLUMBERGER LTD	2008-08	PURCHASE	2009-03		23,373	23,373				
393-ZURICH FINL SVCS SPN AD 8CDJ4	2008-11	PURCHASE	2009-03		4,749	8,009			-3,260	
935-ZURICH FINL SVCS SPN AD 8CDJ4	2008-11	PURCHASE	2009-03		11,188	19,054			-7,866	
1510-VODAFONE GROUP PLC NEW 79DP4	2008-07	PURCHASE	2009-03		24,640	39,152			-14,512	
709-ZURICH FINL SVCS SPN AD 8CDJ4	2008-11	PURCHASE	2009-03		8,126	14,449			-6,323	
1159-ZURICH FINL SVCS SPN AD 8CDJ4	2009-01	PURCHASE	2009-03		13,284	25,806			-12,522	
153-AGNICO EAGLE MINES LTD 00631	2009-01	PURCHASE	2009-03		8,375	8,375				
426-AGNICO EAGLE MINES LTD 00631	2009-01	PURCHASE	2009-03		22,576	22,576				
471-ABB LTD SPON ADR 007S5	2008-08	PURCHASE	2009-03		11,701	11,701				
68-ABB LTD SPON ADR 007S5	2008-09	PURCHASE	2009-03		1,657	1,657				
398-ABB LTD SPON ADR 007S5	2008-09	PURCHASE	2009-03		9,407	9,407				
149-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-03		5,565	5,565				
250-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-03		9,371	9,371				
527-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-03		19,225	19,225				
108-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-03		4,004	4,004				
44-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-03		1,648	1,648				
505-ACCENTURE LTD CL A 007W2	2008-10	PURCHASE	2009-03		18,419	18,419				
425-ACCENTURE LTD CL A 007W2	2008-10	PURCHASE	2009-03		15,776	15,776				
313-ACCENTURE LTD CL A 007W2	2008-10	PURCHASE	2009-03		10,155	10,155				
1406-BRITISH SKY BDCT SPD AD 072G3	2008-12	PURCHASE	2009-03		39,190	39,190				
471-BRITISH SKY BDCT SPD AD 072G3	2009-01	PURCHASE	2009-03		11,120	11,120				
292-BRITISH SKY BDCT SPD AD 072G3	2009-03	PURCHASE	2009-03		7,509	7,509				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
109-BRITISH SKY BDCT SPD AD 072G3	2009-03	PURCHASE	2009-03		2,871	2,871				
110-VEOLIA ENVIRONNEMENT AD 79BH6	2008-06	PURCHASE	2009-03		6,225	6,225				
372-VEOLIA ENVIRONNEMENT AD 79BH6	2008-06	PURCHASE	2009-03		20,771	20,771				
59-VEOLIA ENVIRONNEMENT AD 79BH6	2008-09	PURCHASE	2009-03		3,066	3,066				
552-TELEFONICA SA SPAIN AD 74614	2009-03	PURCHASE	2009-03		31,680	31,680				
681-TELEFONICA SA SPAIN AD 74614	2009-03	PURCHASE	2009-03		39,931	39,931				
228-TIM HORTONS INC 74GT9	2009-02	PURCHASE	2009-03		5,560	5,560				
785-TIM HORTONS INC 74GT9	2009-02	PURCHASE	2009-03		18,804	18,804				
98-TIM HORTONS INC 74GT9	2009-03	PURCHASE	2009-03		2,397	2,397				
139-TIM HORTONS INC 74GT9	2009-03	PURCHASE	2009-03		3,355	3,355				
81-CANADIAN NATL RAILWAY C 132T5	2008-09	PURCHASE	2009-03		4,196	4,196				
217-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-03		8,624	8,624				
297-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-03		13,346	13,346				
301-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-03		13,299	13,299				
552-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-03		23,126	23,126				
561-CREDIT SUISSE GP SP ADR 135P5	2009-01	PURCHASE	2009-03		15,858	15,858				
162-CNOOC LTD ADR 141A1	2008-12	PURCHASE	2009-03		14,532	14,532				
861-CHINA LIFE INS CO SP AD 144K8	2009-01	PURCHASE	2009-03		41,251	41,251				
384-COPA HOLDINGS S A CL A 149W3	2008-05	PURCHASE	2009-03		12,987	12,987				
359-COPA HOLDINGS S A CL A 149W3	2008-05	PURCHASE	2009-03		11,679	11,679				
138-COPA HOLDINGS S A CL A 149W3	2008-09	PURCHASE	2009-03		5,678	5,678				
370-COPA HOLDINGS S A CL A 149W3	2008-09	PURCHASE	2009-03		12,145	12,145				
9-COPA HOLDINGS S A CL A 149W3	2008-09	PURCHASE	2009-03		299	299				
64-E ON AG ADR 258H8	2008-09	PURCHASE	2009-03		3,646	3,646				
786-GOLDCORP INC 317F5	2009-02	PURCHASE	2009-03		25,092	25,092				
141-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-03		711	711				
18-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-03		91	91				
41-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-03		207	207				
373-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-03		1,879	1,879				
632-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-03		3,163	3,163				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
374-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-03		1,864	1,864				
422-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-03		1,981	1,981				
1429-INFOSYS TECH LTD ADR 386N4	2008-04	PURCHASE	2009-03		53,095	53,095				
600-INFOSYS TECH LTD ADR 386N4	2008-06	PURCHASE	2009-03		26,703	26,703				
132-INFOSYS TECH LTD ADR 386N4	2008-09	PURCHASE	2009-03		5,385	5,385				
2-NINTENDO LTD AD 524G9	2008-09	PURCHASE	2009-03		124	124				
161-NASPERS LTD SPONSRED AD 526F8	2008-09	PURCHASE	2009-03		4,137	4,137				
2287-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-03		38,996	38,996				
290-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-03		5,200	5,200				
1079-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-03		20,205	20,205				
1100-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-03		20,238	20,238				
614-NTT DOCOMO INC SPD AD 529D3	2009-02	PURCHASE	2009-03		10,054	10,054				
214-NTT DOCOMO INC SPD AD 529D3	2009-02	PURCHASE	2009-03		3,389	3,389				
1468-NTT DOCOMO INC SPD AD 529D3	2009-03	PURCHASE	2009-03		21,002	21,002				
1898-NESTLE S A REP RG SH AD 54035	2008-10	PURCHASE	2009-03		75,298	75,298				
358-NESTLE S A REP RG SH AD 54035	2008-11	PURCHASE	2009-03		13,901	13,901				
607-NESTLE S A REP RG SH AD 54035	2008-11	PURCHASE	2009-03		20,933	20,933				
237-NOVO NORDISK A S ADR 56701	2008-07	PURCHASE	2009-03		14,812	14,812				
138-NOVO NORDISK A S ADR 56701	2008-09	PURCHASE	2009-03		7,590	7,590				
264-PETRLEO BRAS VTG SPD AD 59465	2008-07	PURCHASE	2009-03		15,420	15,420				
687-PETRLEO BRAS VTG SPD AD 59465	2008-09	PURCHASE	2009-03		27,284	27,284				
151-QIAGEN NV 63YS5	2008-09	PURCHASE	2009-03		3,203	3,203				
539-QIAGEN NV 63YS5	2008-10	PURCHASE	2009-03		8,053	8,053				
549-QIAGEN NV 63YS5	2008-10	PURCHASE	2009-03		8,239	8,239				
682-RYANAIR HLDGS PLC AD 639X3	2008-08	PURCHASE	2009-03		15,914	15,914				
391-RYANAIR HLDGS PLC AD 639X3	2008-08	PURCHASE	2009-03		9,086	9,086				
146-RYANAIR HLDGS PLC AD 639X3	2008-09	PURCHASE	2009-03		3,472	3,472				
123-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-03		17,045	17,045				
141-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-03		18,002	18,002				
103-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-03		12,154	12,154				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
118-RESEARCH IN MOTION LTD 64AP5	2008-07	PURCHASE	2009-03		12,975	12,975				
35-RESEARCH IN MOTION LTD 64AP5	2008-09	PURCHASE	2009-03		4,027	4,027				
62-RITCHIE BROS AUCTIONEER 64A00	2008-08	PURCHASE	2009-03		1,730	1,730				
316-RITCHIE BROS AUCTIONEER 64A00	2008-08	PURCHASE	2009-03		8,621	8,621				
126-RITCHIE BROS AUCTIONEER 64A00	2008-08	PURCHASE	2009-03		3,460	3,460				
150-RITCHIE BROS AUCTIONEER 64A00	2008-09	PURCHASE	2009-03		3,848	3,848				
1278-ROCHE HLDG LTD SPN AD 65375	2008-04	PURCHASE	2009-03		55,561	55,561				
104-ROCHE HLDG LTD SPN AD 65375	2008-09	PURCHASE	2009-03		4,411	4,411				
491-TENARIS S A ADR 735L7	2009-01	PURCHASE	2009-03		11,923	11,923				
970-TENARIS S A ADR 735L7	2009-01	PURCHASE	2009-03		22,446	22,446				
1102-BAE SYS PLC SPN ADR 081M7	2008-09	PURCHASE	2009-03		35,459	35,459				
645-BAE SYS PLC SPN ADR 081M7	2008-09	PURCHASE	2009-03		20,722	20,722				
751-BAE SYS PLC SPN ADR 081M7	2008-10	PURCHASE	2009-03		23,916	23,916				
575-BAE SYS PLC SPN ADR 081M7	2008-10	PURCHASE	2009-03		14,157	14,157				
172-BAE SYS PLC SPN ADR 081M7	2008-10	PURCHASE	2009-03		4,470	4,470				
616-BAE SYS PLC SPN ADR 081M7	2008-12	PURCHASE	2009-03		12,688	12,688				
587-BAE SYS PLC SPN ADR 081M7	2008-12	PURCHASE	2009-03		12,015	12,015				
219-TEVA PHARMACTCL INDS AD 73763	2008-09	PURCHASE	2009-03		10,413	10,413				
2032-VODAFONE GROUP PLC NEW 79DP4	2008-07	PURCHASE	2009-03		52,687	52,687				
122-VODAFONE GROUP PLC NEW 79DP4	2008-09	PURCHASE	2009-03		3,059	3,059				
15894-EVENT DRIVN CREDIT HEDG 8EC25	2008-11	PURCHASE	2009-04		13,998	13,998				
15968-EVENT DRIVN CREDIT HEDG 8EC25	2008-11	PURCHASE	2009-04		14,063	14,063				
422322-EVENT DRIVN CREDIT HEDG 8EC25	2008-11	PURCHASE	2009-05		368,983	371,939			-2,956	
13412-EVENT-DRIVEN & CRED 8EE22	2009-04	PURCHASE	2009-06		11,972	14,062			-2,090	
13475-EVENT-DRIVEN & CRED 8EE06	2009-04	PURCHASE	2009-07		13,998	13,998				
2735-GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2009-08		1,666				1,666	
3618-GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2009-08		2,437				2,437	
2449-GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2009-08		1,701				1,701	
47388-GLOBAL MACRO HEDGEACCES 8EEW0	2009-07	PURCHASE	2009-09		43,763				43,763	
435-EVENT DRIVN CREDIT HEDG 8EC25	2008-11	PURCHASE	2009-10		515	452			63	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1842-GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2009-10		1,303				1,303	
830-GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2009-11		589				589	
220-VERTEX PHARMCTLS INC 795E6	2009-02	PURCHASE	2009-03		7,342	7,342				
1973-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-03		63,688	63,688				
236-ABB LTD SPON ADR 007S5	2008-06	PURCHASE	2009-03		7,278	7,278				
203-ABB LTD SPON ADR 007S5	2008-10	PURCHASE	2009-03		2,475	2,475				
508-ABB LTD SPON ADR 007S5	2008-12	PURCHASE	2009-03		7,059	7,059				
27-AMERICA MOVIL SER L ADR 018N7	2008-12	PURCHASE	2009-03		887	887				
85-ALCON INC 01901	2008-05	PURCHASE	2009-03		13,240	13,240				
32-ALCON INC 01901	2008-10	PURCHASE	2009-03		2,862	2,862				
17-ALCON INC 01901	2008-12	PURCHASE	2009-03		1,496	1,496				
275-APPLE COMPUTERS 8/12/97	2008-05	PURCHASE	2009-03		51,816	51,816				
152-APPLE COMPUTERS 8/12/97	2008-06	PURCHASE	2009-03		25,627	25,627				
51-APPLE COMPUTERS 8/12/97	2008-10	PURCHASE	2009-03		5,599	5,599				
43-APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2009-03		3,883	3,883				
35-APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2009-03		3,126	3,126				
13-APPLE COMPUTERS 8/12/97	2009-02	PURCHASE	2009-03		1,253	1,253				
355-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-03		41,446	41,446				
19-BUNGE LIMITED 074F1	2008-10	PURCHASE	2009-03		667	667				
31-BUNGE LIMITED 074F1	2008-10	PURCHASE	2009-03		1,133	1,133				
528-BAE SYS PLC SPN ADR 081M7	2008-05	PURCHASE	2009-03		19,541	19,541				
19-BAE SYS PLC SPN ADR 081M7	2008-10	PURCHASE	2009-03		423	423				
90-BAE SYS PLC SPN ADR 081M7	2008-12	PURCHASE	2009-03		1,868	1,868				
6-BAE SYS PLC SPN ADR 081M7	2009-02	PURCHASE	2009-03		135	135				
1229-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-03		53,228	53,228				
136-CVS CORP DELAWARE CO 135H0	2008-10	PURCHASE	2009-03		3,960	3,960				
58-CVS CORP DELAWARE CO 135H0	2008-12	PURCHASE	2009-03		1,589	1,589				
162-CVS CORP DELAWARE CO 135H0	2008-12	PURCHASE	2009-03		4,327	4,327				
29-CVS CORP DELAWARE CO 135H0	2008-12	PURCHASE	2009-03		769	769				
17-CVS CORP DELAWARE CO 135H0	2008-12	PURCHASE	2009-03		453	453				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
53-CVS CORP DELAWARE CO 135H0	2008-12	PURCHASE	2009-03		1,487	1,487				
530-CROWN CASTLE INTL CORP 138N1	2008-10	PURCHASE	2009-03		11,233	11,233				
282-CROWN CASTLE INTL CORP 138N1	2008-10	PURCHASE	2009-03		5,897	5,897				
43-CROWN CASTLE INTL CORP 138N1	2008-12	PURCHASE	2009-03		759	759				
949-CIA VALE DO RIO DOCE A 145K2	2008-05	PURCHASE	2009-03		39,781	39,781				
83-CIA VALE DO RIO DOCE A 145K2	2008-10	PURCHASE	2009-03		1,087	1,087				
870-CELGENE CORP CO 14659	2008-05	PURCHASE	2009-03		51,677	51,677				
85-CELGENE CORP CO 14659	2008-10	PURCHASE	2009-03		5,407	5,407				
7-CELGENE CORP CO 14659	2008-10	PURCHASE	2009-03		451	451				
20-CELGENE CORP CO 14659	2008-12	PURCHASE	2009-03		1,097	1,097				
37-CELGENE CORP CO 14659	2009-02	PURCHASE	2009-03		1,960	1,960				
51-CME GROUP INC 153G0	2008-05	PURCHASE	2009-03		24,359	24,359				
4-CME GROUP INC 153G0	2008-10	PURCHASE	2009-03		1,078	1,078				
6-CME GROUP INC 153G0	2008-12	PURCHASE	2009-03		1,313	1,313				
11-CME GROUP INC 153G0	2008-12	PURCHASE	2009-03		2,241	2,241				
1686-CISCO SYS INC	2008-05	PURCHASE	2009-03		44,207	44,207				
122-CISCO SYS INC	2008-10	PURCHASE	2009-03		2,158	2,158				
80-CISCO SYS INC	2008-10	PURCHASE	2009-03		1,416	1,416				
155-CISCO SYS INC	2008-12	PURCHASE	2009-03		2,591	2,591				
771-CORNING INC 21322	2008-10	PURCHASE	2009-03		9,781	9,781				
199-ELECTRONIC ARTS INC DE 26182	2008-05	PURCHASE	2009-03		10,239	10,239				
6-ELECTRONIC ARTS INC DE 26182	2008-10	PURCHASE	2009-03		165	165				
29-ELECTRONIC ARTS INC DE 26182	2008-10	PURCHASE	2009-03		792	792				
4-ELECTRONIC ARTS INC DE 26182	2008-12	PURCHASE	2009-03		70	70				
96-ELECTRONIC ARTS INC DE 26182	2009-02	PURCHASE	2009-03		1,824	1,824				
82-ELECTRONIC ARTS INC DE 26182	2009-02	PURCHASE	2009-03		1,553	1,553				
78-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-03		7,466	7,466				
1-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-03		93	93				
8-GOLDMAN SACHS GROUP INC 316A8	2009-02	PURCHASE	2009-03		742	742				
40-GOLDMAN SACHS GROUP INC 316A8	2009-02	PURCHASE	2009-03		3,714	3,714				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14-GOLDMAN SACHS GROUP INC 316A8	2009-02	PURCHASE	2009-03		1,272	1,272				
48-GENENTECH INC NEW 316F1	2008-12	PURCHASE	2009-03		3,866	3,866				
53-GENENTECH INC NEW 316F1	2008-12	PURCHASE	2009-03		4,368	4,368				
13-GOOGLE INC CL A 31842	2008-10	PURCHASE	2009-03		4,713	4,713				
2-GOOGLE INC CL A 31842	2008-10	PURCHASE	2009-03		735	735				
7-GOOGLE INC CL A 31842	2008-12	PURCHASE	2009-03		2,193	2,193				
26-GILEAD SCIENCES INC COM 32422	2008-10	PURCHASE	2009-03		1,191	1,191				
38-INTUITIVE SURGICAL INC 388C2	2008-05	PURCHASE	2009-03		10,864	10,864				
88-INTUITIVE SURGICAL INC 388C2	2008-05	PURCHASE	2009-03		25,786	25,786				
26-INTUITIVE SURGICAL INC 388C2	2008-10	PURCHASE	2009-03		4,336	4,336				
96-INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2009-03		10,248	10,248				
92-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-03		4,548	4,548				
98-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-03		4,904	4,904				
103-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-03		5,109	5,109				
28-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-03		1,021	1,021				
5-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-03		183	183				
37-J P MORGAN CHASE AND CO 405S5	2008-12	PURCHASE	2009-03		1,123	1,123				
126-J P MORGAN CHASE AND CO 405S5	2008-12	PURCHASE	2009-03		3,852	3,852				
20-J P MORGAN CHASE AND CO 405S5	2009-02	PURCHASE	2009-03		493	493				
82-J P MORGAN CHASE AND CO 405S5	2009-02	PURCHASE	2009-03		2,157	2,157				
82-J P MORGAN CHASE AND CO 405S5	2009-02	PURCHASE	2009-03		2,133	2,133				
147-KOHL'S CORP	2009-02	PURCHASE	2009-03		5,582	5,582				
168-KOHL'S CORP	2009-02	PURCHASE	2009-03		6,382	6,382				
105-MONSANTO CO NEW DEL CO 46HY7	2008-05	PURCHASE	2009-03		12,967	12,967				
59-MONSANTO CO NEW DEL CO 46HY7	2008-10	PURCHASE	2009-03		4,671	4,671				
56-MONSANTO CO NEW DEL CO 46HY7	2008-10	PURCHASE	2009-03		4,893	4,893				
22-MONSANTO CO NEW DEL CO 46HY7	2008-12	PURCHASE	2009-03		1,613	1,613				
255-NEWS CORP CL 53BL0	2008-10	PURCHASE	2009-03		2,541	2,541				
249-NEWS CORP CL 53BL0	2008-10	PURCHASE	2009-03		2,494	2,494				
125-NEWS CORP CL 53BL0	2008-10	PURCHASE	2009-03		1,287	1,287				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
137-NEWS CORP CL 53BL0	2008-10	PURCHASE	2009-03		1,467	1,467				
254-NEWS CORP CL 53BL0	2008-11	PURCHASE	2009-03		2,717	2,717				
744-NEWS CORP CL 53BL0	2008-11	PURCHASE	2009-03		8,025	8,025				
1938-ORACLE CORP	2008-05	PURCHASE	2009-03		42,210	42,210				
15-ORACLE CORP	2008-10	PURCHASE	2009-03		270	270				
221-ORACLE CORP	2008-10	PURCHASE	2009-03		3,998	3,998				
92-ORACLE CORP	2009-02	PURCHASE	2009-03		1,626	1,626				
248-PETRLEO BRAS VTG SPD AD 59465	2009-02	PURCHASE	2009-03		7,046	7,046				
158-PETRLEO BRAS VTG SPD AD 59465	2009-02	PURCHASE	2009-03		4,781	4,781				
69-RESEARCH IN MOTION LTD 64AP5	2008-05	PURCHASE	2009-03		9,673	9,673				
80-RESEARCH IN MOTION LTD 64AP5	2008-10	PURCHASE	2009-03		3,731	3,731				
37-RESEARCH IN MOTION LTD 64AP5	2008-10	PURCHASE	2009-03		1,737	1,737				
99-RESEARCH IN MOTION LTD 64AP5	2008-12	PURCHASE	2009-03		3,768	3,768				
11-RESEARCH IN MOTION LTD 64AP5	2008-12	PURCHASE	2009-03		458	458				
168-RESEARCH IN MOTION LTD 64AP5	2009-02	PURCHASE	2009-03		7,978	7,978				
312-ROCHE HLDG LTD SPN AD 65375	2008-05	PURCHASE	2009-03		13,260	13,260				
30-ROCHE HLDG LTD SPN AD 65375	2008-10	PURCHASE	2009-03		1,063	1,063				
32-ROCHE HLDG LTD SPN AD 65375	2008-10	PURCHASE	2009-03		1,116	1,116				
30-ROCHE HLDG LTD SPN AD 65375	2008-12	PURCHASE	2009-03		1,075	1,075				
72-UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2009-03		3,904	3,904				
27-UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2009-03		1,437	1,437				
56-UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2009-03		2,977	2,977				
40-UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2009-03		2,113	2,113				
12-UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2009-03		645	645				
146-UNITEDHEALTH GROUP INC 76BT5	2008-10	PURCHASE	2009-03		3,199	3,199				
212-UNITEDHEALTH GROUP INC 76BT5	2008-10	PURCHASE	2009-03		4,553	4,553				
334-UNITEDHEALTH GROUP INC 76BT5	2008-10	PURCHASE	2009-03		7,142	7,142				
73-ACE LTD 02600	2008-12	PURCHASE	2009-03		3,803	3,803				
33-ACE LTD 02600	2008-12	PURCHASE	2009-03		1,726	1,726				
36-ACE LTD 02600	2008-12	PURCHASE	2009-03		1,878	1,878				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
36-ACE LTD 02600	2009-02	PURCHASE	2009-03		1,584	1,584				
966-DISNEY (WALT) CO COM ST 23892	2008-05	PURCHASE	2009-03		17,099	33,760			-16,661	
94-LOCKHEED MARTIN CORP	2008-05	PURCHASE	2009-03		5,523	10,233			-4,710	
65-INTL BUSINESS MACHINES 39050	2008-05	PURCHASE	2009-03		5,570	8,323			-2,753	
462-XTO ENERGY INC 800M2	2008-05	PURCHASE	2009-03		14,397	28,916			-14,519	
543-METLIFE INC 49DM2	2008-05	PURCHASE	2009-03		8,094	11,089			-2,995	
165-KIMBERLY CLARK 42451	2008-05	PURCHASE	2009-03		7,274	10,497			-3,223	
346-AETNA INC NEW 018K0	2008-05	PURCHASE	2009-03		7,798	14,808			-7,010	
624-CONOCOPHILLIPS 145W7	2008-05	PURCHASE	2009-03		24,851	55,529			-30,678	
196-CONOCOPHILLIPS 145W7	2008-12	PURCHASE	2009-03		7,806	8,805			-999	
73-CONOCOPHILLIPS 145W7	2009-03	PURCHASE	2009-03		2,907	2,759			148	
138-NESTLE S A REP RG SH AD 54035	2008-05	PURCHASE	2009-03		4,602	6,758			-2,156	
119-UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2009-03		5,156	8,827			-3,671	
181-DEVON ENERGY CORP NEW 229B4	2008-12	PURCHASE	2009-03		8,946	12,212			-3,266	
315-ABBOTT LABORATORIES	2008-05	PURCHASE	2009-03		17,271	17,271				
204-AIR PRODUCTS&CHEM 00661	2008-10	PURCHASE	2009-03		13,166	13,166				
134-AIR PRODUCTS&CHEM 00661	2008-10	PURCHASE	2009-03		7,945	7,945				
234-AVALONBAY CMMUN INC 014H7	2009-01	PURCHASE	2009-03		12,271	12,271				
109-AVALONBAY CMMUN INC 014H7	2009-03	PURCHASE	2009-03		5,524	5,524				
349-WASTE MANAGEMENT INC NE 9D8C4	2008-10	PURCHASE	2009-03		10,742	10,742				
228-WASTE MANAGEMENT INC NE 9D8C4	2008-12	PURCHASE	2009-03		6,490	6,490				
103-WASTE MANAGEMENT INC NE 9D8C4	2009-03	PURCHASE	2009-03		2,352	2,352				
386-AMGEN INC COM PV 0 000 04491	2008-07	PURCHASE	2009-03		19,763	19,763				
271-AMGEN INC COM PV 0 000 04491	2008-07	PURCHASE	2009-03		16,349	16,349				
59-AMGEN INC COM PV 0 000 04491	2009-03	PURCHASE	2009-03		2,826	2,826				
409-ANADARKO PETE CORP 04607	2008-07	PURCHASE	2009-03		27,281	27,281				
227-ANADARKO PETE CORP 04607	2009-03	PURCHASE	2009-03		9,754	9,754				
249-APACHE CORP 04953	2008-05	PURCHASE	2009-03		33,779	33,779				
387-BURLNGTN N SNTA FE0 01 073N0	2008-05	PURCHASE	2009-03		41,550	41,550				
178-BIOGEN IDEC INC 075W0	2009-01	PURCHASE	2009-03		8,488	8,488				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
197-BOSTON PPTYS INC 076X6	2008-11	PURCHASE	2009-03		8,953	8,953				
329-BHP BILLITON LTD AD 082E4	2008-12	PURCHASE	2009-03		13,245	13,245				
683-BEST BUY CO INC 09056	2008-05	PURCHASE	2009-03		30,741	30,741				
1311-BOSTON SCIENTIFIC CORP 10180	2008-12	PURCHASE	2009-03		9,925	9,925				
340-BOSTON SCIENTIFIC CORP 10180	2009-03	PURCHASE	2009-03		2,261	2,261				
1427-COMCAST CORP NEW CL A 127J0	2008-05	PURCHASE	2009-03		32,050	32,050				
468-COMCAST CORP NEW CL A 127J0	2008-12	PURCHASE	2009-03		7,207	7,207				
598-COMCAST CORP NEW CL A 127J0	2009-02	PURCHASE	2009-03		8,599	8,599				
500-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-03		21,535	21,535				
376-CVS CORP DELAWARE CO 135H0	2008-07	PURCHASE	2009-03		14,084	14,084				
290-CVS CORP DELAWARE CO 135H0	2008-09	PURCHASE	2009-03		9,471	9,471				
265-CVS CORP DELAWARE CO 135H0	2009-01	PURCHASE	2009-03		7,344	7,344				
349-CHEVRON CORP 144X5	2008-10	PURCHASE	2009-03		22,423	22,423				
133-CHEVRON CORP 144X5	2008-10	PURCHASE	2009-03		9,749	9,749				
109-CHEVRON CORP 144X5	2008-11	PURCHASE	2009-03		7,377	7,377				
39-CHEVRON CORP 144X5	2009-03	PURCHASE	2009-03		2,378	2,378				
408-COVIDIEN LTD 153A6	2009-01	PURCHASE	2009-03		14,588	14,588				
773-CHUBB CORP 16885	2008-05	PURCHASE	2009-03		41,826	41,826				
106-CHUBB CORP 16885	2009-03	PURCHASE	2009-03		4,496	4,496				
539-CISCO SYS INC	2008-11	PURCHASE	2009-03		8,124	8,124				
169-CLOROX CO DEL COM 18133	2009-02	PURCHASE	2009-03		8,402	8,402				
158-DIAMOND OFFSHORE DRLNG 224P4	2009-01	PURCHASE	2009-03		9,678	9,678				
104-DIAMOND OFFSHORE DRLNG 224P4	2009-03	PURCHASE	2009-03		5,905	5,905				
129-DIAMOND OFFSHORE DRLNG 224P4	2009-03	PURCHASE	2009-03		9,061	9,061				
386-DEERE CO 23029	2008-05	PURCHASE	2009-03		32,237	32,237				
878-EDISON INTL CALIF 25424	2008-05	PURCHASE	2009-03		46,532	46,532				
235-EDISON INTL CALIF 25424	2009-02	PURCHASE	2009-03		7,894	7,894				
406-EMERSON ELEC CO 26435	2008-11	PURCHASE	2009-03		12,570	12,570				
471-FIRSTENERGY CORP 277U1	2008-09	PURCHASE	2009-03		30,668	30,668				
194-FIRSTENERGY CORP 277U1	2008-09	PURCHASE	2009-03		13,284	13,284				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
117-FIRSTENERGY CORP 277U1	2009-02	PURCHASE	2009-03		6,062	6,062				
247-GENL DYNAMICS CORP CO 31564	2008-05	PURCHASE	2009-03		22,990	22,990				
147-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-03		12,778	12,778				
417-HESS CORP 35DX1	2009-03	PURCHASE	2009-03		27,247	27,247				
1275-HEWLETT PACKARD CO DE 36229	2008-05	PURCHASE	2009-03		59,898	59,898				
414-INTL BUSINESS MACHINES 39050	2008-05	PURCHASE	2009-03		53,013	53,013				
1271-J P MORGAN CHASE AND CO 405S5	2008-05	PURCHASE	2009-03		59,329	59,329				
262-J P MORGAN CHASE AND CO 405S5	2008-07	PURCHASE	2009-03		10,119	10,119				
313-J P MORGAN CHASE AND CO 405S5	2009-01	PURCHASE	2009-03		7,402	7,402				
166-J P MORGAN CHASE AND CO 405S5	2009-03	PURCHASE	2009-03		4,632	4,632				
853-JOHNSON & JOHNSON	2008-05	PURCHASE	2009-03		56,758	56,758				
365-LOCKHEED MARTIN CORP	2008-05	PURCHASE	2009-03		39,736	39,736				
394-MERCK & CO INC	2008-09	PURCHASE	2009-03		13,807	13,807				
325-MERCK & CO INC	2008-10	PURCHASE	2009-03		9,488	9,488				
509-MICROSOFT CORP	2009-01	PURCHASE	2009-03		8,830	8,830				
423-NRG ENERGY INC 53A76	2009-03	PURCHASE	2009-03		7,097	7,097				
181-NIKE INC CL B 55492	2008-05	PURCHASE	2009-03		12,266	12,266				
122-NIKE INC CL B 55492	2009-01	PURCHASE	2009-03		5,497	5,497				
56-NIKE INC CL B 55492	2009-03	PURCHASE	2009-03		2,333	2,333				
380-NORTHN TRUST CORP 56567	2009-01	PURCHASE	2009-03		17,858	17,858				
213-NUCOR CORPORATION 56946	2008-12	PURCHASE	2009-03		9,158	9,158				
592-OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2009-03		53,304	53,304				
113-OCCIDENTAL PETE CORP CA 57115	2009-03	PURCHASE	2009-03		6,633	6,633				
254-PG&E CORP 590F9	2008-12	PURCHASE	2009-03		8,660	8,660				
175-PG&E CORP 590F9	2009-01	PURCHASE	2009-03		6,781	6,781				
606-PHILIP MORRIS INTL INC 601S5	2008-05	PURCHASE	2009-03		32,202	32,202				
293-PHILIP MORRIS INTL INC 601S5	2008-12	PURCHASE	2009-03		11,806	11,806				
242-PEPSICO	2009-03	PURCHASE	2009-03		11,250	11,250				
618-PFIZER INC	2008-10	PURCHASE	2009-03		10,610	10,610				
542-PFIZER INC	2008-10	PURCHASE	2009-03		9,391	9,391				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
409-PFIZER INC	2008-10	PURCHASE	2009-03		6,714	6,714				
479-PFIZER INC	2008-11	PURCHASE	2009-03		7,202	7,202				
312-PFIZER INC	2009-01	PURCHASE	2009-03		5,292	5,292				
1195-PUB SVC ENTERPRISE GRP 63133	2008-06	PURCHASE	2009-03		52,147	52,147				
706-SCHERING PLOUGH CORP 67217	2008-07	PURCHASE	2009-03		15,570	15,570				
592-SCHERING PLOUGH CORP 67217	2008-08	PURCHASE	2009-03		12,083	12,083				
113-SCHERING PLOUGH CORP 67217	2009-03	PURCHASE	2009-03		2,373	2,373				
1169-STAPLES INC 71676	2008-05	PURCHASE	2009-03		28,077	28,077				
393-STAPLES INC 71676	2008-12	PURCHASE	2009-03		6,896	6,896				
525-TJX COS INC NEW 733F2	2008-10	PURCHASE	2009-03		14,317	14,317				
106-TJX COS INC NEW 733F2	2009-03	PURCHASE	2009-03		2,449	2,449				
296-TOTAL FINA ELF S A SPONSADR-U	2009-02	PURCHASE	2009-03		15,506	15,506				
197-TOTAL FINA ELF S A SPONSADR-U	2009-02	PURCHASE	2009-03		9,778	9,778				
215-TOTAL FINA ELF S A SPONSADR-U	2009-03	PURCHASE	2009-03		10,204	10,204				
114-TOTAL FINA ELF S A SPONSADR-U	2009-03	PURCHASE	2009-03		5,872	5,872				
1876-TIME WARNER INC NE 74D67	2008-07	PURCHASE	2009-03		27,495	27,495				
280-THERMO FISHER SCIENTIFI 74058	2008-12	PURCHASE	2009-03		8,388	8,388				
404-UNITEDHEALTH GROUP INC 76BT5	2009-03	PURCHASE	2009-03		7,783	7,783				
1483-VERIZON COMMUNICATNS CO 79B06	2008-05	PURCHASE	2009-03		57,508	57,508				
592-ACE LTD 02600	2008-09	PURCHASE	2009-03		34,599	34,599				
344-WAL-MART STORES INC	2008-05	PURCHASE	2009-03		19,628	19,628				
261-AT&T INC	2008-10	PURCHASE	2009-03		6,577	6,577				
125-AETNA INC NEW 018K0	2008-05	PURCHASE	2009-03		5,350	5,350				
227-AETNA INC NEW 018K0	2008-10	PURCHASE	2009-03		8,042	8,042				
15-DEVON ENERGY CORP NEW 229B4	2008-12	PURCHASE	2009-03		1,012	1,012				
165-DEVON ENERGY CORP NEW 229B4	2009-03	PURCHASE	2009-03		6,623	6,623				
380-EXXON MOBIL CORP CO 257D4	2008-07	PURCHASE	2009-03		32,380	32,380				
180-EXXON MOBIL CORP CO 257D4	2008-10	PURCHASE	2009-03		13,024	13,024				
186-KIMBERLY CLARK 42451	2008-05	PURCHASE	2009-03		11,833	11,833				
115-KIMBERLY CLARK 42451	2008-11	PURCHASE	2009-03		6,403	6,403				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
119-KIMBERLY CLARK 42451	2008-12	PURCHASE	2009-03		6,409	6,409				
1219-NESTLE S A REP RG SH AD 54035	2008-05	PURCHASE	2009-03		59,698	59,698				
568-UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2009-03		42,133	42,133				
205-UNITED TECHNOLOGIES CORP	2008-06	PURCHASE	2009-03		12,587	12,587				
999-WELLS FARGO & CO E7599	2008-05	PURCHASE	2009-03		29,369	29,369				
393-WELLS FARGO & CO E7599	2009-01	PURCHASE	2009-03		9,206	9,206				
1803-KROGER CO	2008-05	PURCHASE	2009-03		48,555	48,555				
328-RAYTHEON CO DELAWARE NE 64AP3	2009-01	PURCHASE	2009-03		16,578	16,578				
1097-TRAVELERS COS INC 74HN3	2008-05	PURCHASE	2009-03		56,375	56,375				
100-EUROPEAN AERONAUTIC 26CC2	2008-12	PURCHASE	2009-03		1,351	1,463			-112	
299-CREDIT SUISSE GP SP ADR 135P5	2008-05	PURCHASE	2009-03		8,717	16,364			-7,647	
245-DEUTSCHE BK AG REG SHS 23AL9	2008-05	PURCHASE	2009-03		9,699	28,932			-19,233	
482-AUST NW Z B G AD 06611	2008-12	PURCHASE	2009-03		4,512	4,512				
304-AUST NW Z B G AD 06611	2009-01	PURCHASE	2009-03		2,683	2,683				
78-BAYER AG SP ADR 072G1	2009-01	PURCHASE	2009-03		4,336	4,336				
10-BAYER AG SP ADR 072G1	2009-03	PURCHASE	2009-03		463	463				
172-BAYER AG SP ADR 072G1	2009-03	PURCHASE	2009-03		8,536	8,536				
241-BP PLC SPON AD 079J5	2008-10	PURCHASE	2009-03		11,485	11,485				
78-BP PLC SPON AD 079J5	2008-12	PURCHASE	2009-03		3,521	3,521				
206-BP PLC SPON AD 079J5	2009-01	PURCHASE	2009-03		8,383	8,383				
567-BASF SE SPONSORED AD 080W7	2008-05	PURCHASE	2009-03		40,172	40,172				
848-BNP PARIBAS SPONSORD AD 082B2	2008-06	PURCHASE	2009-03		39,974	39,974				
225-BCE INC 083X6	2009-02	PURCHASE	2009-03		4,582	4,582				
216-BCE INC 083X6	2009-02	PURCHASE	2009-03		4,349	4,349				
433-COM VALE DO RIO DOCE SP 128B4	2008-05	PURCHASE	2009-03		14,666	14,666				
486-CREDIT SUISSE GP SP ADR 135P5	2008-05	PURCHASE	2009-03		26,598	26,598				
156-CANON INC ADR REP5SH 13988	2008-12	PURCHASE	2009-03		4,337	4,337				
272-CHINA PETE CHEM SPN AD 143H1	2008-05	PURCHASE	2009-03		26,031	26,031				
650-CENTRICA PLC 147F9	2009-02	PURCHASE	2009-03		9,879	9,879				
2050-CRDT AGRICOLE SA SHS AD 155X9	2009-01	PURCHASE	2009-03		10,341	10,341				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
994-CELESIO AG SHS 155Y8	2009-02	PURCHASE	2009-03		4,217	4,217				
554-DEUTSCHE TELE AG SPN AD 226X2	2008-06	PURCHASE	2009-03		9,050	9,050				
85-DEUTSCHE TELE AG SPN AD 226X2	2008-07	PURCHASE	2009-03		1,479	1,479				
351-DEUTSCHE TELE AG SPN AD 226X2	2008-07	PURCHASE	2009-03		6,161	6,161				
35-DELHAIZE GROUP SPONS AD 23AH1	2008-12	PURCHASE	2009-03		2,032	2,032				
37-DELHAIZE GROUP SPONS AD 23AH1	2008-12	PURCHASE	2009-03		2,229	2,229				
91-DELHAIZE GROUP SPONS AD 23AH1	2009-02	PURCHASE	2009-03		5,373	5,373				
447-ENI S P A SPONSORED AD 254W9	2008-05	PURCHASE	2009-03		35,711	35,711				
80-AMCOR LTD AUS ADR NE 02880	2008-07	PURCHASE	2009-03		1,637	1,637				
336-AMCOR LTD AUS ADR NE 02880	2008-07	PURCHASE	2009-03		7,098	7,098				
191-AMCOR LTD AUS ADR NE 02880	2008-12	PURCHASE	2009-03		2,838	2,838				
1564-ERICSSON L M TEL CO CL B ADR -	2008-10	PURCHASE	2009-03		10,831	10,831				
336-EAST JAPAN RY CO AD 26DH0	2008-12	PURCHASE	2009-03		4,279	4,279				
853-EAST JAPAN RY CO AD 26DH0	2009-03	PURCHASE	2009-03		7,446	7,446				
312-FRANCE TELECOM ADR 281S5	2008-05	PURCHASE	2009-03		9,895	9,895				
277-FRANCE TELECOM ADR 281S5	2009-02	PURCHASE	2009-03		6,195	6,195				
423-FUJITSU LTD NEW AD 30897	2008-12	PURCHASE	2009-03		9,089	9,089				
593-GLAXOSMITHKLINE PLC AD 312G8	2008-05	PURCHASE	2009-03		26,033	26,033				
283-HSBC HLDG PLC SPNADR NE 35BN2	2008-10	PURCHASE	2009-03		19,980	19,980				
52-HSBC HLDG PLC SPNADR NE 35BN2	2008-11	PURCHASE	2009-03		2,683	2,683				
208-HITACHI LTD 10 NEW AD 36460	2008-09	PURCHASE	2009-03		15,505	15,505				
565-ARCELORMITTAL SA , 02785	2008-05	PURCHASE	2009-03		55,995	55,995				
233-ARCELORMITTAL SA , 02785	2008-09	PURCHASE	2009-03		15,155	15,155				
242-INTESA SANPAOLO SPON AD 393H0	2009-02	PURCHASE	2009-03		4,622	4,622				
95-INTESA SANPAOLO SPON AD 393H0	2009-02	PURCHASE	2009-03		1,796	1,796				
143-INTESA SANPAOLO SPON AD 393H0	2009-02	PURCHASE	2009-03		2,654	2,654				
1292-ING GP NV SPSD ADR 403X4	2008-05	PURCHASE	2009-03		51,478	51,478				
752-JSC MMC NORILSK NCKL AD 405R1	2008-05	PURCHASE	2009-03		22,287	22,287				
496-KONINKL PHIL E NY SH NE 417L6	2009-02	PURCHASE	2009-03		9,133	9,133				
1176-KONINKLIJKE AHOLD NV ADR	2008-05	PURCHASE	2009-03		17,816	17,816				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
198-LUKOIL SPONSORED ADR 432X2	2008-05	PURCHASE	2009-03		21,513	21,513				
105-LLOYDS TSB GROUP SPD AD 435B0	2008-12	PURCHASE	2009-03		1,016	1,016				
361-LLOYDS TSB GROUP SPD AD 435B0	2008-12	PURCHASE	2009-03		3,428	3,428				
467-MITSUBISHI CP SPNSRD AD 46BW9	2008-05	PURCHASE	2009-03		31,985	31,985				
668-MUENCHENER RUECK-UNSPON 46P23	2008-12	PURCHASE	2009-03		9,589	9,589				
337-MUENCHENER RUECK-UNSPON 46P23	2009-01	PURCHASE	2009-03		4,548	4,548				
54-MITSUI CO ADR 50401	2008-09	PURCHASE	2009-03		16,758	16,758				
2235-NISSAN MTR LTD SPN ADR 523P1	2008-05	PURCHASE	2009-03		41,993	41,993				
651-NATL AUSTRALIA B AD 52389	2009-02	PURCHASE	2009-03		7,456	7,456				
741-NIPPON TELG&TEL SPD 525E9	2008-05	PURCHASE	2009-03		17,473	17,473				
431-NOVARTIS ADR 526W2	2008-09	PURCHASE	2009-03		22,710	22,710				
632-NOKIA CORP SPONSORED ADR EACH	2008-10	PURCHASE	2009-03		10,595	10,595				
391-NOKIA CORP SPONSORED ADR EACH	2009-01	PURCHASE	2009-03		4,678	4,678				
561-PETRO CANADA 60870	2008-05	PURCHASE	2009-03		31,076	31,076				
101-RWE AG SPONSORED ADR 637E2	2008-05	PURCHASE	2009-03		12,115	12,115				
607-ROYAL DUTCH SHELL PLC 64ER0	2008-05	PURCHASE	2009-03		48,426	48,426				
84-ROYAL DUTCH SHELL PLC 64ER0	2008-06	PURCHASE	2009-03		7,034	7,034				
1796-SOCIETE GENERAL SPN ADR 662N6	2008-05	PURCHASE	2009-03		39,688	39,688				
66-SOLVAY SA SPONSORD ADR 665T5	2008-12	PURCHASE	2009-03		4,540	4,540				
5413-SUMITOMO MITSU FINL AD 667A9	2008-05	PURCHASE	2009-03		44,920	44,920				
87-SHINHAN FINL GRP SP ADR 676G3	2009-01	PURCHASE	2009-03		3,455	3,455				
572-STATOIL ASA AD 677K2	2008-05	PURCHASE	2009-03		22,496	22,496				
244-STATOIL ASA AD 677K2	2008-06	PURCHASE	2009-03		9,127	9,127				
845-SANOFI AVENTIS SPON ADR 678F6	2008-05	PURCHASE	2009-03		32,355	32,355				
1227-SHARP CORP ADR 68447	2008-05	PURCHASE	2009-03		21,325	21,325				
440-SONY CORP ADR NEW 69642	2008-05	PURCHASE	2009-03		21,990	21,990				
272-SONY CORP ADR NEW 69642	2008-11	PURCHASE	2009-03		5,729	5,729				
150-TOTAL FINA ELF S A SPONSADR-U	2008-05	PURCHASE	2009-03		12,677	12,677				
166-TOTAL FINA ELF S A SPONSADR-U	2008-06	PURCHASE	2009-03		14,209	14,209				
201-TOTAL FINA ELF S A SPONSADR-U	2008-06	PURCHASE	2009-03		16,396	16,396				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
504-TELECOM ITALIA SPA SPAD 74BL8	2008-09	PURCHASE	2009-03		7,680	7,680				
563-TELECOM ITALIA SPA SPAD 74BL8	2009-03	PURCHASE	2009-03		6,915	6,915				
176-TELEFONICA SA SPAIN AD 74614	2008-10	PURCHASE	2009-03		11,190	11,190				
113-TELEFONICA SA SPAIN AD 74614	2009-02	PURCHASE	2009-03		6,109	6,109				
144-TOYOTA MOTOR CORP ADR 74971	2008-05	PURCHASE	2009-03		14,858	14,858				
55-TOYOTA MOTOR CORP ADR 74971	2008-12	PURCHASE	2009-03		3,260	3,260				
78-UNIBANCO-GDR SPSD ADR 76AM9	2008-10	PURCHASE	2009-03		5,131	5,131				
756-UBS AG 76CX3	2009-01	PURCHASE	2009-03		8,941	8,941				
1300-VODAFONE GROUP PLC NEW 79DP4	2008-05	PURCHASE	2009-03		41,483	41,483				
730-VOLVO AKTIEBOLAGET AD 79773	2008-09	PURCHASE	2009-03		7,775	7,775				
1078-AU OPTRONICS CORP ADR 020E2	2008-12	PURCHASE	2009-03		6,458	6,458				
3180-ALLIANZ SE SPD ADR 018G4	2008-05	PURCHASE	2009-03		63,613	63,613				
523-HONDA MOTOR ADR NEW 36880	2008-05	PURCHASE	2009-03		17,128	17,128				
661-E ON AG ADR 258H8	2008-05	PURCHASE	2009-03		44,750	44,750				
30-DEUTSCHE BK AG REG SHS 23AL9	2008-05	PURCHASE	2009-03		3,543	3,543				
97-DEUTSCHE BK AG REG SHS 23AL9	2008-06	PURCHASE	2009-03		9,264	9,264				
279-DEUTSCHE BK AG REG SHS 23AL9	2008-11	PURCHASE	2009-03		8,888	8,888				
188-EUROPEAN AERONAUTIC 26CC2	2008-12	PURCHASE	2009-03		2,750	2,750				
206-EUROPEAN AERONAUTIC 26CC2	2009-01	PURCHASE	2009-03		3,504	3,504				
7868-UNITED MICROELECT SP AD 76C79	2008-05	PURCHASE	2009-03		26,051	26,051				
121-BARCLAYS PLC AD 07877	2008-05	PURCHASE	2009-03		4,001	4,001				
226-BARCLAYS PLC AD 07877	2008-06	PURCHASE	2009-03		5,604	5,604				
583-BARCLAYS PLC AD 07877	2008-11	PURCHASE	2009-03		5,669	5,669				
56-BHP BILLITON PLC SP AD 070D1	2008-05	PURCHASE	2009-03		4,658	4,658				
192-BHP BILLITON PLC SP AD 070D1	2008-12	PURCHASE	2009-03		5,945	5,945				
266-KB FINL GROUP INC SPN A 419D7	2008-05	PURCHASE	2009-03		17,164	17,164				
90-KB FINL GROUP INC SPN A 419D7	2009-02	PURCHASE	2009-03		2,190	2,190				
139-HSBC HLDG PLC SPNADR NE 35BN2	2009-04	PURCHASE	2009-04		2,570	2,570				
320-JP MORGAN CHASE & C C02B4	2008-12	PURCHASE	2009-03		32,000	32,160			-160	
190-BELLSOUTH CORP 08780	2009-02	PURCHASE	2009-03		18,819	18,819				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1030-BEAR STEARNS COMPANIES INC	2008-12	PURCHASE	2009-03		100,059	100,059				
370-ALTRIA GROUP INC CORP BOND	2009-02	PURCHASE	2009-03		38,066	38,066				
980-HOME DEPOT CORP BOND	2008-12	PURCHASE	2009-03		80,477	80,477				
180-INTL PAPER CO CORP BOND	2008-12	PURCHASE	2009-03		14,192	14,192				
190-CVS CORP BOND	2009-03	PURCHASE	2009-03		18,883	18,883				
340-CREDIT SUISSE FB USA IN CORP BON	2008-12	PURCHASE	2009-03		31,822	31,822				
430-CITIGROUP INC CORP BOND	2008-12	PURCHASE	2009-03		37,151	37,151				
290-CAPITAL ONE FINL CORP BOND	2008-12	PURCHASE	2009-03		22,061	22,061				
290-DUKE ENERGY CORP BOND	2008-12	PURCHASE	2009-03		30,396	30,396				
610-EMBARQ CORP BOND	2008-12	PURCHASE	2009-03		39,494	39,494				
220-JC PENNEY CORP BOND	2008-12	PURCHASE	2009-03		14,081	14,081				
300-KRAFT FOODS CORP BOND	2008-12	PURCHASE	2009-03		31,226	31,226				
180-MARATHON OIL CORP BOND	2009-03	PURCHASE	2009-03		18,084	18,084				
270-VODAFONE GROUP CORP BOND	2008-12	PURCHASE	2009-03		27,211	27,211				
210-VALERO ENERGY CORP BOND	2008-12	PURCHASE	2009-03		16,091	16,091				
190-REED ELSEVIER CAPITAL CORP BOND	2009-01	PURCHASE	2009-03		19,119	19,119				
1010-SPRINT CAP CORP BOND	2008-12	PURCHASE	2009-03		56,149	56,149				
740-SLM CORP BOND	2008-12	PURCHASE	2009-03		50,874	50,874				
240-SLM CORP 5 625% CORP BOND	2008-12	PURCHASE	2009-03		15,005	15,005				
410-SBC COMM CORP BOND	2008-12	PURCHASE	2009-03		42,316	42,316				
200-TIME WARNER INC CORP BOND	2008-12	PURCHASE	2009-03		18,446	18,446				
190-TRANS-CANADA PIPELINES CORP BOND	2009-01	PURCHASE	2009-03		19,475	19,475				
310-UNITEDHEALTH GROUP CORP BOND	2008-12	PURCHASE	2009-03		27,601	27,601				
250-USG CORP BOND	2008-12	PURCHASE	2009-03		17,578	17,578				
260-US WEST TELECOM CORP BOND	2009-01	PURCHASE	2009-03		15,990	15,990				
450-WAL-MART STORES CORP BOND	2008-12	PURCHASE	2009-03		45,968	45,968				
630-WACHOVIA CORP BOND	2008-12	PURCHASE	2009-03		64,112	64,112				
210-XTO ENERGY CORP BOND	2008-12	PURCHASE	2009-03		18,266	18,266				
820-USD GOLDMAN SACHS CORP BOND	2008-12	PURCHASE	2009-03		75,192	75,192				
440-USD TELECOM IT CAP CORP BOND	2008-12	PURCHASE	2009-03		31,275	31,275				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
290-USD TELEFONICA EMIS CORP BOND	2008-12	PURCHASE	2009-03		29,211	29,211				
390-TALISMAN ENERGY CORP BOND	2008-12	PURCHASE	2009-03		26,651	26,651				
220-WEATHERFORD INTL CORP BOND	2008-12	PURCHASE	2009-03		18,045	18,045				
220-WEATHERFORD INTL CORP BOND	2009-01	PURCHASE	2009-03		16,790	16,790				
290-SHELL INTL FIN CORP BOND	2008-12	PURCHASE	2009-03		32,483	32,483				
380-CATERPILLAR FIN CORP BOND	2009-02	PURCHASE	2009-03		37,993	37,993				
2000-CITIBANK/DEUSTC CORP BOND	2009-02	PURCHASE	2009-03		151,891	151,891				
100-CREDIT SUISSE CORP BOND	2009-02	PURCHASE	2009-03		6,256	6,256				
2740-COMM CORP BOND	2009-01	PURCHASE	2009-03		211,836	211,836				
190-MCDONALD'S CORP BOND	2009-01	PURCHASE	2009-03		19,585	19,585				
200-FNMA P867439 05%203 IH7P9	2009-01	PURCHASE	2009-03		16,649	16,649				
240-FNMA P938289 05 50%203 IMEL6	2009-02	PURCHASE	2009-03		21,305	21,305				
580-FNMA P938289 05 50%203 IMEL6	2009-03	PURCHASE	2009-03		49,966	49,966				
3910-FNMA P968169 05 50%203 IPHM4	2008-12	PURCHASE	2009-03		325,205	325,205				
3840-FNMA P968510 05%203 IP7P8	2008-12	PURCHASE	2009-03		371,445	371,445				
2760-FHLMC G1 3240 05%202 ISU21	2009-01	PURCHASE	2009-03		262,317	262,317				
3450-FNMA P995069 06% 203 IUGP1	2008-12	PURCHASE	2009-03		334,104	334,104				
20-FNMA P995069 06% 203 IUGP1	2009-01	PURCHASE	2009-03		1,942	1,942				
20-FNMA P995024 05 50%203 IU158	2009-01	PURCHASE	2009-03		1,964	1,964				
250-FNMA P257534 06% 203 IUXH9	2009-02	PURCHASE	2009-03		24,445	24,445				
40-FNMA P257534 06% 203 IUXH9	2009-02	PURCHASE	2009-03		3,904	3,904				
400-FNMA P257534 06% 203 IUXH9	2009-03	PURCHASE	2009-03		37,881	37,881				
1800-FNMA P889709 05 50%202 IU210	2009-02	PURCHASE	2009-03		164,872	164,872				
250-FHLMC G1 3452 05%202 IWN55	2009-02	PURCHASE	2009-03		25,412	25,412				
100-FHLMC G1 3452 05%202 IWN55	2009-03	PURCHASE	2009-03		10,032	10,032				
300-FNMA PAA0712 05%203 IWXP0	2009-02	PURCHASE	2009-03		30,591	30,591				
140-FNMA PAA0712 05%203 IWXP0	2009-02	PURCHASE	2009-03		14,209	14,209				
360-FNMA PAA0712 05%203 IWXP0	2009-03	PURCHASE	2009-03		36,705	36,705				
280-FNMA P930175 05 50%203 IW524	2009-02	PURCHASE	2009-03		26,210	26,210				
11777-LOOMIS SAYLES HI INCOME 9LNL6	2008-12	PURCHASE	2009-03		72,311	72,311				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
190-NEWS AMERICA CORP BOND	2008-12	PURCHASE	2009-03		18,311	18,311				
950-COMCAST CORP BOND	2008-12	PURCHASE	2009-03		92,319	92,319				
370-CONOCOPHILLIPS CORP BOND	2009-02	PURCHASE	2009-03		37,513	37,513				
190-XEROX CORPORATION CORP BOND	2008-12	PURCHASE	2009-03		19,054	19,054				
220-FNMA P257262 05 50% 203 IRY34	2009-01	PURCHASE	2009-03		20,987	20,987				
380-ANHEUSR BUSCH CORP BOND	2008-12	PURCHASE	2009-03		36,107	36,107				
1420-SUN MICROSYSTEMS INC CO 72758	2008-10	PURCHASE	2009-04		11,937	7,576			4,361	
1870-IMPERIAL HLDG LTD SP AD 391U2	2008-06	PURCHASE	2009-04		11,500	12,116			-616	
2360-SUN MICROSYSTEMS INC CO 72758	2008-10	PURCHASE	2009-04		21,452	12,591			8,861	
1430-GOODYEAR TIRE RUBBER 33041	2008-10	PURCHASE	2009-04		13,956	14,989			-1,033	
1710-XL CAPITAL LTD CL A 800H3	2008-11	PURCHASE	2009-05		18,393	17,017			1,376	
840-GANNETT CO INC	2008-10	PURCHASE	2009-05		4,536	8,532			-3,996	
1390-GANNETT CO INC	2008-11	PURCHASE	2009-05		7,506	10,536			-3,030	
900-WESTLAKE CHEM CORP 9EAC6	2008-05	PURCHASE	2009-05		18,106	15,357			2,749	
770-HUHTAMAKI OYJ 90NL7	2008-06	PURCHASE	2009-05		7,289	7,434			-145	
310-NEXT GROUP ORD 5 0 9HG62	2008-06	PURCHASE	2009-05		7,355	5,971			1,384	
3510-IMPERIAL HLDG LTD SP AD 391U2	2008-06	PURCHASE	2009-06		26,568	22,741			3,827	
2620-OFFICE DEPOT INC 57224	2008-07	PURCHASE	2009-06		12,117	19,398			-7,281	
2010-OFFICE DEPOT INC 57224	2008-07	PURCHASE	2009-06		9,296	14,108			-4,812	
39000-NINE DRAGONS PAPER (HOL 8F3R3	2008-10	PURCHASE	2009-06		31,075	15,144			15,931	
960-YAMAHA MOTOR CO LTD SHS 84AW8	2009-03	PURCHASE	2009-06		23,316	18,240			5,076	
1078-TRAVIS PERKINS PLC SHS 03Y22	2009-05	PURCHASE	2009-06		3,262				3,262	
6040-LSI CORPORATION 43087	2009-01	PURCHASE	2009-07		32,628	20,666			11,962	
970-WSTN DIGITAL CORP DEL 81665	2009-01	PURCHASE	2009-07		29,278	13,055			16,223	
31000-NINE DRAGONS PAPER (HOL 8F3R3	2008-10	PURCHASE	2009-07		29,400	12,037			17,363	
2020-SEAGATE TECHNOLOGY 663W0	2008-10	PURCHASE	2009-07		25,007	13,814			11,193	
430-GOODYEAR TIRE RUBBER 33041	2008-10	PURCHASE	2009-07		7,191	4,507			2,684	
340-GOODYEAR TIRE RUBBER 33041	2008-10	PURCHASE	2009-07		5,686	2,897			2,789	
960-GOODYEAR TIRE RUBBER 33041	2008-10	PURCHASE	2009-08		17,179	8,179			9,000	
2530-GOODYEAR TIRE RUBBER 33041	2008-11	PURCHASE	2009-08		45,273	11,433			33,840	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1540-TRAVIS PERKINS 9BS04	2008-08	PURCHASE	2009-08		20,446	18,513			1,933	
690-SEAGATE TECHNOLOGY 663W0	2008-10	PURCHASE	2009-08		8,428	4,719			3,709	
350-SEAGATE TECHNOLOGY 663W0	2008-11	PURCHASE	2009-08		4,275	1,509			2,766	
1190-SEAGATE TECHNOLOGY 663W0	2008-11	PURCHASE	2009-09		16,417	5,129			11,288	
1830-EASTMAN KODAK	2008-11	PURCHASE	2009-09		9,570	14,695			-5,125	
850-EASTMAN KODAK	2009-01	PURCHASE	2009-09		4,445	6,316			-1,871	
2230-ADVANTEST CORP AD 013K5	2008-11	PURCHASE	2009-09		57,081	26,459			30,622	
1520-ASHLAND INC CO 005P6	2008-11	PURCHASE	2009-09		66,643	16,749			49,894	
320-VIVO PARTICIPACOES SA S 79DJ1	2009-06	PURCHASE	2009-10		9,174	5,522			3,652	
5730-ALCATEL S A SPD AD 02069	2008-12	PURCHASE	2009-10		27,336	11,747			15,589	
591-FLEXTRONICS INTL LTD 277K0	2008-11	PURCHASE	2009-10		4,598	2,441			2,157	
2170-BIOVAIL CORP CO 081F6	2008-11	PURCHASE	2009-10		30,680	19,257			11,423	
230-PEUGEOT CITROENS SPN ADR	2009-09	PURCHASE	2009-10		8,105	6,993			1,112	
500-USG CORP COM NEW 76705	2009-05	PURCHASE	2009-10		7,400	6,065			1,335	
280-VIVO PARTICIPACOES SA S 79DJ1	2009-06	PURCHASE	2009-10		7,748	4,832			2,916	
1050-XEROX CORP 83859	2009-03	PURCHASE	2009-10		8,369	4,877			3,492	
580-J C PENNEY CO COM 60106	2009-02	PURCHASE	2009-10		20,921	9,035			11,886	
5610-WOLSELEY PLC AD 9D9S4	2009-06	PURCHASE	2009-10		13,520	10,883			2,637	
30-WOLSELEY PLC AD 9D9S4	2009-08	PURCHASE	2009-10		72	73			-1	
10-ALCATEL S A SPD AD 02069	2008-12	PURCHASE	2009-10		45	21			24	
1580-ALCATEL S A SPD AD 02069	2008-12	PURCHASE	2009-10		7,095	3,517			3,578	
600-BLACK AND DECKER CRP CO 09437	2009-02	PURCHASE	2009-10		29,366	17,185			12,181	
1040-FLEXTRONICS INTL LTD 277K0	2008-11	PURCHASE	2009-10		7,583	4,295			3,288	
650-GALLAGHER ARTHUR J 31113	2009-06	PURCHASE	2009-10		15,708	13,773			1,935	
1190-KING PHARMACEUTICALS IN 416E0	2009-03	PURCHASE	2009-10		12,650	8,140			4,510	
100-KING PHARMACEUTICALS IN 416E0	2009-03	PURCHASE	2009-10		1,063	692			371	
280-MAGNA INTL INC CL A VTG 46157	2008-11	PURCHASE	2009-10		12,715	7,749			4,966	
1650-MASCO CORP 47205	2008-11	PURCHASE	2009-10		21,978	13,479			8,499	
1630-SARA LEE CORP CO 67017	2009-03	PURCHASE	2009-10		18,859	13,303			5,556	
950-SARA LEE CORP CO 67017	2009-04	PURCHASE	2009-10		10,991	7,762			3,229	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2790-SEIKO EPSON CORP UNSP 678W7	2008-12	PURCHASE	2009-10		22,961	21,080			1,881	
290-SEIKO EPSON CORP UNSP 678W7	2009-08	PURCHASE	2009-10		2,387	2,224			163	
670-TESORO CORP 73784	2009-07	PURCHASE	2009-10		10,781	8,772			2,009	
710-TESORO CORP 73784	2009-07	PURCHASE	2009-10		11,424	9,038			2,386	
1060-TOMKINS PLC SP ADR 74796	2009-04	PURCHASE	2009-10		12,627	9,654			2,973	
2000-TOKYO STYLE CO 8112 FN JPY PA	2009-08	PURCHASE	2009-10		17,070	17,092			-22	
400-SYMRISE AG, HOLZMINDEN 8GNJ1	2009-04	PURCHASE	2009-10		8,140	5,109			3,031	
1800-SNS REAAL N V 8F9L0	2009-06	PURCHASE	2009-10		15,086	10,468			4,618	
17630-UNIPOL GRUPPO FINANZIAR 88449	2009-04	PURCHASE	2009-10		19,151	11,250			7,901	
4310-UNIPOL GRUPPO FINANZIAR 88449	2009-04	PURCHASE	2009-10		4,682	3,357			1,325	
38000-CHAODA MODERN AGRI LTD 9FSJ0	2009-06	PURCHASE	2009-10		28,755	27,269			1,486	
6000-CHAODA MODERN AGRI LTD 9FSJ0	2009-08	PURCHASE	2009-10		4,540	4,120			420	
460-LUNDBECK (H) AS EUR PAR ORDINARY	2009-08	PURCHASE	2009-10		9,557	9,344			213	
440-LUNDBECK (H) AS EUR PAR ORDINARY	2009-08	PURCHASE	2009-10		9,142	8,664			478	
480-LAGARDERE S C A F 91057	2009-05	PURCHASE	2009-10		24,458	15,116			9,342	
320-ITALMOBILARE RISP NC FN 5000 ITL	2009-10	PURCHASE	2009-10		11,725	9,971			1,754	
270-BRASIL TELECOM PAR SPAD 081T8	2009-08	PURCHASE	2009-11		11,698	11,698				
935-JUNIPER NETWORKS INC 405H1	2008-11	PURCHASE	2009-04		14,947	12,687			2,260	
560-JUNIPER NETWORKS INC 405H1	2008-12	PURCHASE	2009-04		8,952	10,249			-1,297	
314-APOLLO GROUP INC CL A 005H9	2009-01	PURCHASE	2009-04		21,972	27,433			-5,461	
19-FPL GROUP INC 27478	2008-05	PURCHASE	2009-04		999	1,226			-227	
18-DANAHER CORP DEL CO 22576	2008-05	PURCHASE	2009-04		962	1,430			-468	
18-COCA-COLA 11/10/95	2008-05	PURCHASE	2009-04		811	1,023			-212	
397-COVIDIEN LTD 153A6	2008-05	PURCHASE	2009-04		12,502	19,762			-7,260	
248-COVIDIEN LTD 153A6	2008-07	PURCHASE	2009-04		7,810	11,904			-4,094	
21-WAL-MART STORES INC	2008-06	PURCHASE	2009-04		1,123	1,236			-113	
19-XTO ENERGY INC 800M2	2008-05	PURCHASE	2009-04		649	1,191			-542	
29-RANGE RESOURCES CORP DE 64AE2	2008-05	PURCHASE	2009-04		1,248	1,959			-711	
18-PEPSICO	2008-05	PURCHASE	2009-04		948	1,224			-276	
48-PHILIP MORRIS INTL INC 601S5	2008-07	PURCHASE	2009-04		1,769	2,561			-792	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25-LOWE'S COMPANIES INC 45714	2008-12	PURCHASE	2009-04		480	556			-76	
20-KROGER CO	2008-10	PURCHASE	2009-04		424	533			-109	
15-KOHL'S CORP	2008-10	PURCHASE	2009-04		681	454			227	
206-KOHL'S CORP	2008-10	PURCHASE	2009-04		9,348	6,907			2,441	
13-INTL BUSINESS MACHINES 39050	2008-05	PURCHASE	2009-04		1,313	1,664			-351	
24-GENZYME CORPORATION 32104	2008-05	PURCHASE	2009-04		1,347	1,651			-304	
46-BRISTOL MYERS SQUIBB CO 11011	2008-11	PURCHASE	2009-04		949	911			38	
137-AMAZON COM INC COM 011K2	2008-12	PURCHASE	2009-04		10,573	6,488			4,085	
24-ABBOTT LABORATORIES	2008-05	PURCHASE	2009-04		1,056	1,315			-259	
201-FREEPRT-MCMRAN CPR 278X5	2009-02	PURCHASE	2009-04		8,260	5,711			2,549	
141-J P MORGAN CHASE AND CO 405S5	2009-03	PURCHASE	2009-04		3,876	3,360			516	
451-ORACLE CORP	2008-05	PURCHASE	2009-04		8,430	9,800			-1,370	
119-PETRLEO BRAS VTG SPD AD 59465	2008-05	PURCHASE	2009-04		4,083	8,034			-3,951	
61-PRAXAIR INC 61889	2009-03	PURCHASE	2009-04		4,123	3,870			253	
101-ST JUDE MEDICAL INC 66363	2009-02	PURCHASE	2009-04		3,444	3,933			-489	
64-UNION PACIFIC CORP 76323	2009-04	PURCHASE	2009-04		2,754	2,806			-52	
89-UNITED TECHNOLOGIES CORP	2008-10	PURCHASE	2009-04		3,995	4,852			-857	
87-WYETH 9D900	2008-11	PURCHASE	2009-04		3,708	2,893			815	
77-CANADIAN NATL RAILWAY C 132T5	2009-04	PURCHASE	2009-04		2,847	2,900			-53	
192-CA INC 150E9	2009-03	PURCHASE	2009-04		3,383	3,237			146	
183-COCA-COLA 11/10/95	2008-05	PURCHASE	2009-04		8,215	10,402			-2,187	
101-DANAHER CORP DEL CO 22576	2008-05	PURCHASE	2009-04		5,348	8,023			-2,675	
122-EXELON CORPORATION 258X6	2008-05	PURCHASE	2009-04		5,775	10,254			-4,479	
90-FPL GROUP INC 27478	2008-05	PURCHASE	2009-04		4,741	5,806			-1,065	
78-GENERAL MILLS 31746	2009-04	PURCHASE	2009-04		3,969	3,986			-17	
147-BAXTER INTERNTL INC 08470	2008-05	PURCHASE	2009-04		7,206	8,995			-1,789	
95-BHP BILLITON LTD AD 082E4	2009-02	PURCHASE	2009-04		4,322	4,441			-119	
284-ABB LTD SPON ADR 007S5	2009-04	PURCHASE	2009-04		4,076	4,205			-129	
159-FREEPRT-MCMRAN CPR 278X5	2009-02	PURCHASE	2009-04		6,455	4,517			1,938	
61-GOLDMAN SACHS GROUP INC 316A8	2009-03	PURCHASE	2009-04		6,978	5,934			1,044	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
21-GOOGLE INC CL A 31842	2008-05	PURCHASE	2009-04		7,593	12,129			-4,536	
73-GENZYME CORPORATION 32104	2008-05	PURCHASE	2009-04		4,097	5,022			-925	
206-GILEAD SCIENCES INC COM 32422	2008-05	PURCHASE	2009-04		9,643	10,905			-1,262	
264-HEWLETT PACKARD CO DE 36229	2008-06	PURCHASE	2009-04		8,844	12,692			-3,848	
607-INTEL	2008-12	PURCHASE	2009-04		9,427	9,144			283	
124-INTL BUSINESS MACHINES 39050	2008-05	PURCHASE	2009-04		12,484	15,869			-3,385	
66-JOHNSON & JOHNSON	2008-05	PURCHASE	2009-04		3,400	5,586			-2,186	
77-KOHL'S CORP	2008-10	PURCHASE	2009-04		3,443	2,582			861	
228-KROGER CO	2008-10	PURCHASE	2009-04		4,729	6,077			-1,348	
94-LOCKHEED MARTIN CORP	2008-05	PURCHASE	2009-04		6,896	10,203			-3,307	
267-LOWE'S COMPANIES INC 45714	2008-12	PURCHASE	2009-04		5,137	5,935			-798	
49-MONSANTO CO NEW DEL CO 46HY7	2008-05	PURCHASE	2009-04		3,895	6,062			-2,167	
101-MARSH & MCLENNAN CO 47102	2008-07	PURCHASE	2009-04		2,010	2,948			-938	
709-MICROSOFT CORP	2008-05	PURCHASE	2009-04		13,798	21,490			-7,692	
81-NORTHN TRUST CORP 56567	2008-05	PURCHASE	2009-04		4,732	6,232			-1,500	
139-OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2009-04		7,911	12,502			-4,591	
132-EXXON MOBIL CORP CO 257D4	2008-10	PURCHASE	2009-04		9,134	9,997			-863	
189-PEPSICO	2008-05	PURCHASE	2009-04		9,839	12,853			-3,014	
52-POTASH CORP SASKATCHEWA 62400	2008-12	PURCHASE	2009-04		4,274	3,869			405	
46-QUALCOMM INC	2008-06	PURCHASE	2009-04		1,853	2,242			-389	
199-QUALCOMM INC	2008-07	PURCHASE	2009-04		8,018	11,048			-3,030	
91-RANGE RESOURCES CORP DE 64AE2	2008-05	PURCHASE	2009-04		3,819	6,147			-2,328	
131-SCHLUMBERGER LTD	2008-05	PURCHASE	2009-04		5,654	13,388			-7,734	
344-STAPLES INC 71676	2008-05	PURCHASE	2009-04		6,526	8,211			-1,685	
184-TARGET CORP COM 74DG3	2009-03	PURCHASE	2009-04		6,911	5,375			1,536	
42-TRANSOCEAN LTD ZUG	2008-05	PURCHASE	2009-04		2,650	6,465			-3,815	
107-UNITED PARCEL SVC CL B 76BN1	2008-11	PURCHASE	2009-04		5,513	6,024			-511	
125-VERIZON COMMUNICATNS CO 79B06	2008-10	PURCHASE	2009-04		4,002	2,355			1,647	
69-XTO ENERGY INC 800M2	2008-05	PURCHASE	2009-04		2,244	4,326			-2,082	
270-WAL-MART STORES INC	2008-06	PURCHASE	2009-04		14,242	15,895			-1,653	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
125-ABBOTT LABORATORIES	2008-05	PURCHASE	2009-04		5,420	6,849			-1,429	
99-AMAZON COM INC COM 011K2	2008-12	PURCHASE	2009-04		7,525	4,689			2,836	
250-AMERICAN TOWER CORP CL 013P8	2008-05	PURCHASE	2009-04		8,020	11,275			-3,255	
262-AETNA INC NEW 018K0	2009-01	PURCHASE	2009-04		6,607	7,676			-1,069	
126-BECTON DICKINSON CO 08540	2008-05	PURCHASE	2009-04		8,306	10,758			-2,452	
93-DEERE CO 23029	2008-05	PURCHASE	2009-04		3,227	7,745			-4,518	
31-DEERE CO 23029	2008-08	PURCHASE	2009-04		1,076	2,009			-933	
106-COLGATE PALMOLIVE CO	2008-05	PURCHASE	2009-04		6,364	7,625			-1,261	
416-CISCO SYS INC	2008-05	PURCHASE	2009-04		7,151	10,857			-3,706	
126-CHUBB CORP 16885	2008-09	PURCHASE	2009-04		5,288	7,644			-2,356	
86-COSTCO WHOLESALE CRP DE 140R9	2008-07	PURCHASE	2009-04		4,158	5,408			-1,250	
137-CANADIAN NATURAL RES LT 13776	2008-05	PURCHASE	2009-04		5,802	13,427			-7,625	
241-BRISTOL MYERS SQUIBB CO 11011	2008-11	PURCHASE	2009-04		4,938	4,771			167	
248-PHILIP MORRIS INTL INC 601S5	2008-07	PURCHASE	2009-04		9,335	13,234			-3,899	
322-BHP BILLITON LTD AD 082E4	2009-02	PURCHASE	2009-04		15,080	15,052			28	
59-WAL-MART STORES INC	2008-06	PURCHASE	2009-04		2,968	3,473			-505	
76-WAL-MART STORES INC	2008-06	PURCHASE	2009-04		3,823	4,377			-554	
141-BAXTER INTERNTL INC 08470	2008-05	PURCHASE	2009-04		7,102	8,628			-1,526	
128-PHILIP MORRIS INTL INC 601S5	2008-07	PURCHASE	2009-04		4,747	6,830			-2,083	
51-PHILIP MORRIS INTL INC 601S5	2008-09	PURCHASE	2009-04		1,891	2,814			-923	
264-EXXON MOBIL CORP CO 257D4	2008-10	PURCHASE	2009-04		17,995	19,994			-1,999	
120-EXXON MOBIL CORP CO 257D4	2008-11	PURCHASE	2009-04		8,180	8,866			-686	
96-EXXON MOBIL CORP CO 257D4	2008-11	PURCHASE	2009-04		6,544	6,801			-257	
320-WYETH 9D900	2008-11	PURCHASE	2009-04		13,497	10,640			2,857	
338-FPL GROUP INC 27478	2008-05	PURCHASE	2009-04		17,015	21,804			-4,789	
205-COSTCO WHOLESALE CRP DE 140R9	2008-07	PURCHASE	2009-04		9,063	12,891			-3,828	
90-COSTCO WHOLESALE CRP DE 140R9	2008-08	PURCHASE	2009-04		3,979	5,939			-1,960	
70-COSTCO WHOLESALE CRP DE 140R9	2008-10	PURCHASE	2009-04		3,095	4,215			-1,120	
474-HSBC HLDG PLC SPNADR NE 35BN2	2009-04	PURCHASE	2009-04		16,107	25,233			-9,126	
139-MARSH & MCLENNAN CO 47102	2008-07	PURCHASE	2009-04		2,762	4,057			-1,295	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
230-MARSH & MCLENNAN CO 47102	2008-09	PURCHASE	2009-04		4,571	7,492			-2,921	
63-NORTHN TRUST CORP 56567	2008-05	PURCHASE	2009-04		3,441	4,847			-1,406	
135-STAPLES INC 71676	2008-05	PURCHASE	2009-04		2,830	3,222			-392	
55-STAPLES INC 71676	2008-06	PURCHASE	2009-04		1,153	1,337			-184	
82-EXELON CORPORATION 258X6	2008-05	PURCHASE	2009-04		3,795	6,892			-3,097	
170-PEPSICO	2008-05	PURCHASE	2009-04		8,543	11,561			-3,018	
238-COCA-COLA 11/10/95	2008-05	PURCHASE	2009-04		10,303	13,528			-3,225	
4-KOHL'S CORP	2008-10	PURCHASE	2009-05		170	134			36	
285-KOHL'S CORP	2008-11	PURCHASE	2009-05		12,106	7,277			4,829	
3-KOHL'S CORP	2009-04	PURCHASE	2009-05		127	137			-10	
229-CHUBB CORP 16885	2008-09	PURCHASE	2009-05		8,823	13,893			-5,070	
72-POTASH CORP SASKATCHEWA 62400	2008-12	PURCHASE	2009-05		6,872	5,358			1,514	
109-POTASH CORP SASKATCHEWA 62400	2009-02	PURCHASE	2009-05		10,403	8,710			1,693	
3-POTASH CORP SASKATCHEWA 62400	2009-04	PURCHASE	2009-05		286	245			41	
62-CHUBB CORP 16885	2008-09	PURCHASE	2009-05		2,416	3,761			-1,345	
121-CHUBB CORP 16885	2008-09	PURCHASE	2009-05		4,714	6,439			-1,725	
137-GENZYME CORPORATION 32104	2008-05	PURCHASE	2009-05		7,327	9,424			-2,097	
144-GENZYME CORPORATION 32104	2008-05	PURCHASE	2009-05		7,701	9,940			-2,239	
3-GENZYME CORPORATION 32104	2009-04	PURCHASE	2009-05		160	155			5	
221-AMERICAN TOWER CORP CL 013P8	2008-05	PURCHASE	2009-05		6,625	9,967			-3,342	
330-EXELON CORPORATION 258X6	2008-05	PURCHASE	2009-05		15,550	27,736			-12,186	
16-QUALCOMM INC	2008-07	PURCHASE	2009-05		685	888			-203	
149-QUALCOMM INC	2008-09	PURCHASE	2009-05		6,375	6,842			-467	
7-QUALCOMM INC	2008-12	PURCHASE	2009-05		300	245			55	
124-HEWLETT PACKARD CO DE 36229	2008-06	PURCHASE	2009-05		4,223	5,961			-1,738	
134-HEWLETT PACKARD CO DE 36229	2008-07	PURCHASE	2009-05		4,563	5,731			-1,168	
250-BECTON DICKINSON CO 08540	2008-05	PURCHASE	2009-05		15,808	21,345			-5,537	
287-CANADIAN NATL RAILWAY C 132T5	2009-04	PURCHASE	2009-05		10,995	10,810			185	
114-CANADIAN NATL RAILWAY C 132T5	2009-04	PURCHASE	2009-05		4,368	4,577			-209	
5-CANADIAN NATL RAILWAY C 132T5	2009-04	PURCHASE	2009-05		192	205			-13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
193-TARGET CORP COM 74DG3	2009-03	PURCHASE	2009-05		7,773	5,638			2,135	
155-FREEPRT-MCMRAN CPR 278X5	2009-02	PURCHASE	2009-05		7,194	4,404			2,790	
921-ABB LTD SPON ADR 007S5	2009-04	PURCHASE	2009-05		13,313	13,636			-323	
178-QUALCOMM INC	2008-12	PURCHASE	2009-05		7,116	6,230			886	
45-ABB LTD SPON ADR 007S5	2009-04	PURCHASE	2009-05		669	666			3	
12-ABB LTD SPON ADR 007S5	2009-04	PURCHASE	2009-05		178	185			-7	
160-CUMMINS INC CO 22195	2009-04	PURCHASE	2009-05		4,835	5,244			-409	
92-DEERE CO 23029	2008-08	PURCHASE	2009-05		3,801	5,962			-2,161	
144-PHILIP MORRIS INTL INC 601S5	2008-09	PURCHASE	2009-05		6,083	7,945			-1,862	
83-DEERE CO 23029	2008-08	PURCHASE	2009-05		3,561	5,379			-1,818	
260-DEERE CO 23029	2009-03	PURCHASE	2009-05		11,156	8,802			2,354	
7-DEERE CO 23029	2009-04	PURCHASE	2009-05		300	280			20	
207-JOHNSON & JOHNSON	2008-09	PURCHASE	2009-05		11,309	14,527			-3,218	
3-JOHNSON & JOHNSON	2009-04	PURCHASE	2009-05		164	155			9	
794-CA INC 150E9	2009-03	PURCHASE	2009-05		13,440	13,387			53	
9-CA INC 150E9	2009-04	PURCHASE	2009-05		152	159			-7	
199-TARGET CORP COM 74DG3	2009-03	PURCHASE	2009-05		7,744	5,814			1,930	
284-TARGET CORP COM 74DG3	2009-04	PURCHASE	2009-05		11,051	10,213			838	
8-TARGET CORP COM 74DG3	2009-04	PURCHASE	2009-05		311	322			-11	
40-VERIZON COMMUNICATNS CO 79B06	2008-10	PURCHASE	2009-06		1,175	753			422	
393-VERIZON COMMUNICATNS CO 79B06	2008-11	PURCHASE	2009-06		11,542	11,513			29	
5-VERIZON COMMUNICATNS CO 79B06	2009-04	PURCHASE	2009-06		147	157			-10	
319-KROGER CO	2008-10	PURCHASE	2009-06		7,234	8,503			-1,269	
248-APOLLO GROUP INC CL A 005H9	2009-05	PURCHASE	2009-06		15,105	15,832			-727	
424-COVIDIEN LTD 153A6	2009-05	PURCHASE	2009-06		15,265	15,265				
197-KROGER CO	2008-10	PURCHASE	2009-06		4,246	5,251			-1,005	
317-KROGER CO	2008-11	PURCHASE	2009-06		6,832	8,681			-1,849	
16-KROGER CO	2009-04	PURCHASE	2009-06		345	345				
178-HESS CORP 35DX1	2009-06	PURCHASE	2009-06		9,510	12,104			-2,594	
24-CNOOC LTD ADR 141A1	2009-04	PURCHASE	2009-06		2,945	2,704			241	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
134-XTO ENERGY INC 800M2	2008-09	PURCHASE	2009-06		5,143	6,638			-1,495	
105-XTO ENERGY INC 800M2	2009-05	PURCHASE	2009-06		4,030	4,470			-440	
104-CNOOC LTD ADR 141A1	2009-04	PURCHASE	2009-06		13,034	11,716			1,318	
7-CNOOC LTD ADR 141A1	2009-04	PURCHASE	2009-06		877	773			104	
19-CNOOC LTD ADR 141A1	2009-04	PURCHASE	2009-06		2,391	2,097			294	
176-SCHLUMBERGER LTD	2008-11	PURCHASE	2009-07		8,861	8,096			765	
7-SCHLUMBERGER LTD	2009-04	PURCHASE	2009-07		352	333			19	
302-BOEING COMPANY 09728	2009-06	PURCHASE	2009-07		12,111	14,357			-2,246	
163-FREEPRT-MCMRAN CPR 278X5	2009-02	PURCHASE	2009-07		7,462	4,631			2,831	
244-FREEPRT-MCMRAN CPR 278X5	2009-02	PURCHASE	2009-07		11,170	7,322			3,848	
93-FREEPRT-MCMRAN CPR 278X5	2009-05	PURCHASE	2009-07		4,258	3,963			295	
59-GOLDMAN SACHS GROUP INC 316A8	2009-03	PURCHASE	2009-07		8,016	5,740			2,276	
296-GENERAL MILLS 31746	2009-04	PURCHASE	2009-07		17,408	15,126			2,282	
3-GENERAL MILLS 31746	2009-04	PURCHASE	2009-07		176	150			26	
137-GENERAL MILLS 31746	2009-05	PURCHASE	2009-07		8,057	7,341			716	
45-COLGATE PALMOLIVE CO	2008-10	PURCHASE	2009-07		3,300	3,294			6	
5-COLGATE PALMOLIVE CO	2009-04	PURCHASE	2009-07		367	299			68	
405-BRISTOL MYERS SQUIBB CO 11011	2008-11	PURCHASE	2009-07		8,030	8,018			12	
94-CELGENE CORP CO 14659	2009-05	PURCHASE	2009-07		4,389	3,850			539	
71-CELGENE CORP CO 14659	2009-05	PURCHASE	2009-07		3,315	2,938			377	
19-LOCKHEED MARTIN CORP	2008-09	PURCHASE	2009-07		1,540	2,174			-634	
116-PHILIP MORRIS INTL INC 601S5	2008-09	PURCHASE	2009-07		5,083	6,400			-1,317	
88-PHILIP MORRIS INTL INC 601S5	2008-10	PURCHASE	2009-07		3,856	4,013			-157	
692-AETNA INC NEW 018K0	2009-01	PURCHASE	2009-07		17,286	20,275			-2,989	
290-AETNA INC NEW 018K0	2009-01	PURCHASE	2009-07		7,244	9,829			-2,585	
15-AETNA INC NEW 018K0	2009-04	PURCHASE	2009-07		375	374			1	
77-UNITED PARCEL SVC CL B 76BN1	2008-11	PURCHASE	2009-07		3,988	4,335			-347	
17-BRISTOL MYERS SQUIBB CO 11011	2008-11	PURCHASE	2009-07		341	337			4	
631-BRISTOL MYERS SQUIBB CO 11011	2009-03	PURCHASE	2009-07		12,644	13,023			-379	
11-BRISTOL MYERS SQUIBB CO 11011	2009-04	PURCHASE	2009-07		220	219			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
226-COVIDIEN PLC SHS 157N0	2009-05	PURCHASE	2009-07		7,996	8,136			-140	
49-CME GROUP INC 153G0	2009-05	PURCHASE	2009-07		13,693	15,538			-1,845	
198-COVIDIEN PLC SHS 157N0	2009-05	PURCHASE	2009-07		7,023	7,128			-105	
8-COCA-COLA 11/10/95	2009-04	PURCHASE	2009-07		393	343			50	
31-OCCIDENTAL PETE CORP CA 57115	2008-09	PURCHASE	2009-07		2,219	2,180			39	
230-EMERSON ELEC CO 26435	2009-04	PURCHASE	2009-08		8,066	7,348			718	
905-SYMANTEC CORP CO 73079	2009-05	PURCHASE	2009-08		13,712	15,825			-2,113	
203-LOWE'S COMPANIES INC 45714	2008-12	PURCHASE	2009-08		4,566	4,512			54	
460-INTEL	2008-12	PURCHASE	2009-08		8,531	6,929			1,602	
39-LOCKHEED MARTIN CORP	2008-09	PURCHASE	2009-08		2,923	4,463			-1,540	
77-LOCKHEED MARTIN CORP	2008-09	PURCHASE	2009-08		5,771	8,571			-2,800	
9-LOCKHEED MARTIN CORP	2009-01	PURCHASE	2009-08		674	730			-56	
237-ACCENTURE LTD CL A 007W2	2009-05	PURCHASE	2009-09		7,079	7,079				
103-AMAZON COM INC COM 011K2	2008-12	PURCHASE	2009-09		8,019	4,878			3,141	
195-UNITED STS STL CORP NEW 76B04	2009-05	PURCHASE	2009-09		8,226	6,132			2,094	
122-LOCKHEED MARTIN CORP	2009-01	PURCHASE	2009-09		8,944	9,900			-956	
3-LOCKHEED MARTIN CORP	2009-04	PURCHASE	2009-09		220	230			-10	
34-LOCKHEED MARTIN CORP	2009-05	PURCHASE	2009-09		2,493	2,769			-276	
334-YUM BRANDS, INC	2009-06	PURCHASE	2009-09		11,162	11,620			-458	
115-YUM BRANDS, INC	2009-07	PURCHASE	2009-09		3,843	3,989			-146	
51-UNITED STS STL CORP NEW 76B04	2009-05	PURCHASE	2009-09		2,388	1,604			784	
172-UNITED STS STL CORP NEW 76B04	2009-06	PURCHASE	2009-09		8,053	6,841			1,212	
198-UNITED STS STL CORP NEW 76B04	2009-07	PURCHASE	2009-09		9,270	7,699			1,571	
211-CELGENE CORP CO 14659	2009-05	PURCHASE	2009-09		11,158	8,732			2,426	
95-NORTHN TRUST CORP 56567	2008-09	PURCHASE	2009-09		5,567	6,977			-1,410	
4-NORTHN TRUST CORP 56567	2009-04	PURCHASE	2009-09		234	222			12	
163-TIME WARNER INC SHS 74KB0	2009-05	PURCHASE	2009-09		4,781	3,907			874	
140-CUMMINS INC CO 22195	2009-04	PURCHASE	2009-09		6,237	4,588			1,649	
11-AMERICAN TOWER CORP CL 013P8	2009-04	PURCHASE	2009-09		397	358			39	
56-QUALCOMM INC	2008-12	PURCHASE	2009-10		2,323	1,960			363	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
251-QUALCOMM INC	2009-01	PURCHASE	2009-10		10,413	8,536			1,877	
228-QUALCOMM INC	2009-03	PURCHASE	2009-10		9,459	7,910			1,549	
147-QUALCOMM INC	2009-04	PURCHASE	2009-10		6,099	6,027			72	
16-QUALCOMM INC	2009-04	PURCHASE	2009-10		664	651			13	
261-BROADCOM CORP CALIF CL 073S8	2009-05	PURCHASE	2009-10		7,806	6,456			1,350	
114-TRANSOCEAN LTD ZUG	2009-05	PURCHASE	2009-10		9,978	8,201			1,777	
673-ASML HLDG N V NEW YORK REGISTRY	2009-08	PURCHASE	2009-10		19,897	17,309			2,588	
262-BHP BILLITON LTD AD 082E4	2009-07	PURCHASE	2009-11		17,834	15,595			2,239	
52-GOLDMAN SACHS GROUP INC 316A8	2009-03	PURCHASE	2009-11		8,736	5,059			3,677	
91-GOLDMAN SACHS GROUP INC 316A8	2009-04	PURCHASE	2009-11		15,287	10,508			4,779	
3-GOLDMAN SACHS GROUP INC 316A8	2009-04	PURCHASE	2009-11		504	371			133	
23-GOLDMAN SACHS GROUP INC 316A8	2009-05	PURCHASE	2009-11		3,864	2,945			919	
241-CVS CORP DELAWARE CO 135H0	2009-05	PURCHASE	2009-11		7,244	7,702			-458	
234-CVS CORP DELAWARE CO 135H0	2009-05	PURCHASE	2009-11		7,033	7,493			-460	
258-CVS CORP DELAWARE CO 135H0	2009-07	PURCHASE	2009-11		7,754	8,779			-1,025	
701-DIRECTV GROUP INC	2009-09	PURCHASE	2009-11		17,616	17,616				
163-DIRECTV GROUP INC	2009-09	PURCHASE	2009-11		4,300	4,300				
183-DIRECTV GROUP INC	2009-11	PURCHASE	2009-11		4,885	4,885				
50-U S TRSY INFLATION NOT H27A4	2008-12	PURCHASE	2009-04		6,238	5,678			560	
2300-U S TRSY INFLATION NOT H2639	2008-12	PURCHASE	2009-04		255,127	237,998			17,129	
8400-PIMCO FIXED INCOME SHS 9HPC6	2008-12	PURCHASE	2009-11		82,740	67,620			15,120	
3135-PIMCO FIXED INCOME SHS 9HPC5	2008-12	PURCHASE	2009-11		43,420	39,344			4,076	
2000-VANGUARD TOTAL STK MKT 31AU0	2008-08	PURCHASE	2009-05		91,973	129,170			-37,197	
2250-VANGUARD TOTAL STK MKT 31AU0	2008-08	PURCHASE	2009-05		103,469	145,316			-41,847	
840 221-DREYFUS EMERGING MARKET 9MAJ	2008-12	PURCHASE	2009-06		7,175	5,579			1,596	
825-VANGUARD VALUE ETF 31FM3	2009-04	PURCHASE	2009-10		39,508	30,154			9,354	
9437 149-DREYFUS EMERGING MARKET 9MA	2008-12	PURCHASE	2009-11		62,663	62,663				
617 574-DREYFUS EMERGING MARKET 9MAJ	2008-12	PURCHASE	2009-11		4,101	4,101				
2481 263-DREYFUS EMERGING MARKET 9MA	2008-12	PURCHASE	2009-11		16,476	16,476				
1488-BANK OF AMERICA CORP 079W8	2008-05	PURCHASE	2009-05		18,543	52,616			-34,073	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
103-TRAVELERS COS INC 74HN3	2008-12	PURCHASE	2009-06		4,056	4,431			-375	
204-SUNTRUST BKS INC CO 72768	2008-12	PURCHASE	2009-06		2,650	5,540			-2,890	
260-PHILIP MORRIS INTL INC 601S5	2009-02	PURCHASE	2009-06		11,042	9,409			1,633	
282-ALLSTATE CORP DEL CO 002B0	2008-12	PURCHASE	2009-06		7,099	8,901			-1,802	
293-AMERICAN EXPRESS CO	2008-12	PURCHASE	2009-06		7,109	6,031			1,078	
279-MICROSOFT CORP	2009-02	PURCHASE	2009-06		5,698	5,535			163	
58-BHP BILLITON LTD AD 082E4	2008-09	PURCHASE	2009-06		3,277	3,354			-77	
190-BHP BILLITON LTD AD 082E4	2008-10	PURCHASE	2009-06		10,735	7,778			2,957	
213-CATERPILLAR INC DEL 14565	2008-12	PURCHASE	2009-06		7,444	7,954			-510	
668-CHESAPEAKE ENERGY OKLA	2008-12	PURCHASE	2009-06		15,311	10,113			5,198	
323-CHESAPEAKE ENERGY OKLA	2008-12	PURCHASE	2009-10		9,047	4,890			4,157	
398-DISNEY (WALT) CO COM ST 23892	2008-10	PURCHASE	2009-06		9,445	10,173			-728	
131-EATON CORP 25660	2009-01	PURCHASE	2009-06		5,739	6,418			-679	
145-FEDEX CORP DELAWARE CO 283L2	2008-07	PURCHASE	2009-06		7,792	11,756			-3,964	
174-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-06		24,958	20,986			3,972	
527-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-06		19,151	25,812			-6,661	
162-NEWMONT MINING CORP 55370	2008-12	PURCHASE	2009-06		7,891	4,415			3,476	
149-ZIMMER HOLDINGS INC CO 8CDL8	2009-01	PURCHASE	2009-06		6,568	5,842			726	
524-WELLS FARGO & CO E7599	2009-01	PURCHASE	2009-06		12,817	8,487			4,330	
36-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-07		5,666	4,342			1,324	
129-CATERPILLAR INC DEL 14565	2008-12	PURCHASE	2009-09		5,653	4,817			836	
144-CATERPILLAR INC DEL 14565	2009-01	PURCHASE	2009-09		6,311	5,637			674	
190-CATERPILLAR INC DEL 14565	2009-02	PURCHASE	2009-09		8,327	5,789			2,538	
99-CATERPILLAR INC DEL 14565	2009-02	PURCHASE	2009-09		4,339	2,729			1,610	
40-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-09		7,395	4,824			2,571	
107-ALLSTATE CORP DEL CO 002B0	2008-12	PURCHASE	2009-10		3,354	3,377			-23	
178-MICROSOFT CORP	2009-02	PURCHASE	2009-10		4,667	3,531			1,136	
134-PHILIP MORRIS INTL INC 601S5	2009-02	PURCHASE	2009-10		6,608	4,849			1,759	
60-TRAVELERS COS INC 74HN3	2008-12	PURCHASE	2009-10		3,051	2,581			470	
204-AMERICAN EXPRESS CO	2008-12	PURCHASE	2009-10		7,183	4,199			2,984	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
137-EATON CORP 25660	2009-01	PURCHASE	2009-10		8,687	6,712			1,975	
134-EMERSON ELEC CO 26435	2009-07	PURCHASE	2009-10		5,360	4,196			1,164	
70-NEWMONT MINING CORP 55370	2008-12	PURCHASE	2009-10		3,195	1,908			1,287	
87-ZIMMER HOLDINGS INC CO 8CDL8	2009-01	PURCHASE	2009-10		4,688	3,411			1,277	
496-WELLS FARGO & CO E7599	2009-01	PURCHASE	2009-10		14,529	8,034			6,495	
217-CAREFUSION CORP SHS	2009-09	PURCHASE	2009-10		4,907				4,907	
1000-GENERAL MILLS 31746	2008-06	PURCHASE	2009-04		50,010	61,310			-11,300	
500-GENERAL MILLS 31746	2008-08	PURCHASE	2009-04		25,005	33,495			-8,490	
3500-VANGUARD LARGE-CAP 31FM2	2008-12	PURCHASE	2009-04		132,593	131,244			1,349	
10-BERKSHIRE HATHAWAY CLB 074S5	2008-05	PURCHASE	2009-04		28,889	44,260			-15,371	
500-BURLNGTN N SNTA FE0 01 073N0	2008-05	PURCHASE	2009-04		32,340	53,715			-21,375	
750-AMGEN INC COM PV 0 000 04491	2008-08	PURCHASE	2009-04		33,960	47,213			-13,253	
400-COCA-COLA 11/10/95	2008-08	PURCHASE	2009-04		17,241	21,264			-4,023	
500-SCHLUMBERGER LTD	2008-06	PURCHASE	2009-04		22,535	50,158			-27,623	
350-GENENTECH INC NEW 316F1	2008-06	PURCHASE	2009-04		33,250	25,819			7,431	
1500-ABBOTT LABORATORIES	2009-04	PURCHASE	2009-04		66,096	66,096				
550-BHP BILLITON LTD AD 082E4	2009-04	PURCHASE	2009-04		24,503	24,503				
3000-PHILIP MORRIS COS INC 61238	2009-04	PURCHASE	2009-04		50,310	50,310				
1000-BECTON DICKINSON CO 08540	2009-04	PURCHASE	2009-04		67,665	67,665				
1300-CATERPILLAR INC DEL 14565	2009-04	PURCHASE	2009-04		38,283	38,283				
1400-CHUBB CORP 16885	2009-04	PURCHASE	2009-04		57,325	57,325				
2300-CINN FINCL CRP OHIO 16983	2009-04	PURCHASE	2009-04		55,854	55,854				
600-COCA-COLA 11/10/95	2008-08	PURCHASE	2009-04		31,896	31,896				
500-COCA-COLA 11/10/95	2008-08	PURCHASE	2009-04		27,455	27,455				
800-COLGATE PALMOLIVE CO	2009-04	PURCHASE	2009-04		48,336	48,336				
1000-DIAGEO PLC SPSD ADR NEW 227B1	2009-04	PURCHASE	2009-04		46,370	46,370				
1600-EXELON CORPORATION 258X6	2009-04	PURCHASE	2009-04		73,360	73,360				
1200-EMERSON ELEC CO 26435	2009-04	PURCHASE	2009-04		38,400	38,400				
1800-FIRSTENERGY CORP 277U1	2009-04	PURCHASE	2009-04		71,068	71,068				
2200-GLAXOSMITHKLINE PLC AD 312G8	2009-04	PURCHASE	2009-04		66,923	66,923				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1000-INTL BUSINESS MACHINES 39050	2009-04	PURCHASE	2009-04		101,515	101,515				
1700-MARATHON OIL CORP 46JR7	2009-04	PURCHASE	2009-04		48,576	48,576				
700-MCDONALDS CORP CO 47649	2009-04	PURCHASE	2009-04		38,948	38,948				
800-MERCK & CO INC	2009-04	PURCHASE	2009-04		19,206	19,206				
1600-NESTLE S A REP RG SH AD 54035	2009-04	PURCHASE	2009-04		51,456	51,456				
1100-NORFOLK SOUTHERN	2009-04	PURCHASE	2009-04		38,878	38,878				
1700-PRICE T ROWE GROUP INC 595K0	2009-04	PURCHASE	2009-04		57,630	57,630				
400-PRAXAIR INC 61889	2009-04	PURCHASE	2009-04		26,188	26,188				
2000-ROCHE HLDG LTD SPN AD 65375	2009-04	PURCHASE	2009-04		65,500	65,500				
250-SCHLUMBERGER LTD	2008-06	PURCHASE	2009-04		25,079	25,079				
500-SCHLUMBERGER LTD	2008-07	PURCHASE	2009-04		48,000	48,000				
250-SCHLUMBERGER LTD	2008-08	PURCHASE	2009-04		23,373	23,373				
2700-UNILEVER PLC NEW AD 76BG2	2009-04	PURCHASE	2009-04		50,841	50,841				
800-UNITED TECHNOLOGIES CORP	2009-04	PURCHASE	2009-04		38,319	38,319				
2700-VODAFONE GROUP PLC NEW 79DP4	2009-04	PURCHASE	2009-04		49,354	49,354				
800-WAL-MART STORES INC	2009-04	PURCHASE	2009-04		39,462	39,462				
1400-WASTE MANAGEMENT INC NE 9D8C4	2009-04	PURCHASE	2009-04		38,416	38,416				
1400-PHILIP MORRIS INTL INC 601S5	2009-04	PURCHASE	2009-04		51,546	51,546				
10-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-04		588	1,386			-798	
2287-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-04		31,241	38,996			-7,755	
290-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-04		3,961	5,200			-1,239	
961-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-04		13,127	17,996			-4,869	
91-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-04		5,303	12,611			-7,308	
384-COPA HOLDINGS S A CL A 149W3	2008-05	PURCHASE	2009-04		12,153	12,987			-834	
359-COPA HOLDINGS S A CL A 149W3	2008-05	PURCHASE	2009-04		11,362	11,679			-317	
138-COPA HOLDINGS S A CL A 149W3	2008-09	PURCHASE	2009-04		4,368	5,678			-1,310	
370-COPA HOLDINGS S A CL A 149W3	2008-09	PURCHASE	2009-04		11,710	12,145			-435	
9-COPA HOLDINGS S A CL A 149W3	2008-09	PURCHASE	2009-04		285	299			-14	
64-E ON AG ADR 258H8	2008-09	PURCHASE	2009-04		1,931	3,646			-1,715	
786-GOLDCORP INC 317F5	2009-02	PURCHASE	2009-04		23,557	25,092			-1,535	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
600-INFOSYS TECH LTD ADR 386N4	2008-06	PURCHASE	2009-04		17,694	26,703			-9,009	
132-INFOSYS TECH LTD ADR 386N4	2008-09	PURCHASE	2009-04		3,893	5,385			-1,492	
2697-ITAU UNIBANCO BANCO MUL 395G3	2009-04	PURCHASE	2009-04		35,925	31,410			4,515	
2117-MITSUBISHI CP SPNSRD AD 46BW9	2009-04	PURCHASE	2009-04		63,868	62,895			973	
2-NINTENDO LTD AD 524G9	2008-09	PURCHASE	2009-04		70	124			-54	
161-NASPERS LTD SPONSRED AD 526F8	2008-09	PURCHASE	2009-04		3,075	4,137			-1,062	
1898-NESTLE S A REP RG SH AD 54035	2008-10	PURCHASE	2009-04		65,031	75,298			-10,267	
358-NESTLE S A REP RG SH AD 54035	2008-11	PURCHASE	2009-04		12,266	13,901			-1,635	
607-NESTLE S A REP RG SH AD 54035	2008-11	PURCHASE	2009-04		20,798	20,933			-135	
237-NOVO NORDISK A S ADR 56701	2008-07	PURCHASE	2009-04		10,347	14,812			-4,465	
138-NOVO NORDISK A S ADR 56701	2008-09	PURCHASE	2009-04		6,025	7,590			-1,565	
861-CHINA LIFE INS CO SP AD 144K8	2009-01	PURCHASE	2009-04		46,893	41,251			5,642	
411-CHINA LIFE INS CO SP AD 144K8	2009-04	PURCHASE	2009-04		22,385	20,927			1,458	
151-QIAGEN NV 63YS5	2008-09	PURCHASE	2009-04		2,410	3,203			-793	
539-QIAGEN NV 63YS5	2008-10	PURCHASE	2009-04		8,603	8,053			550	
549-QIAGEN NV 63YS5	2008-10	PURCHASE	2009-04		8,762	8,239			523	
682-RYANAIR HLDGS PLC AD 639X3	2008-08	PURCHASE	2009-04		17,402	15,914			1,488	
391-RYANAIR HLDGS PLC AD 639X3	2008-08	PURCHASE	2009-04		9,977	9,086			891	
146-RYANAIR HLDGS PLC AD 639X3	2008-09	PURCHASE	2009-04		3,725	3,472			253	
62-RITCHIE BROS AUCTIONEER 64A00	2008-08	PURCHASE	2009-04		1,312	1,730			-418	
316-RITCHIE BROS AUCTIONEER 64A00	2008-08	PURCHASE	2009-04		6,687	8,621			-1,934	
126-RITCHIE BROS AUCTIONEER 64A00	2008-08	PURCHASE	2009-04		2,666	3,460			-794	
150-RITCHIE BROS AUCTIONEER 64A00	2008-09	PURCHASE	2009-04		3,174	3,848			-674	
1278-ROCHE HLDG LTD SPN AD 65375	2008-04	PURCHASE	2009-04		41,689	55,561			-13,872	
104-ROCHE HLDG LTD SPN AD 65375	2008-09	PURCHASE	2009-04		3,393	4,411			-1,018	
1019-SAP AKGSLTT SPONSORD AD 666T6	2009-04	PURCHASE	2009-04		39,029	38,087			942	
491-TENARIS S A ADR 735L7	2009-01	PURCHASE	2009-04		11,072	11,923			-851	
970-TENARIS S A ADR 735L7	2009-01	PURCHASE	2009-04		21,874	22,446			-572	
219-TEVA PHARMACTCL INDS AD 73763	2008-09	PURCHASE	2009-04		10,148	10,413			-265	
228-TIM HORTONS INC 74GT9	2009-02	PURCHASE	2009-04		6,143	5,560			583	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
785-TIM HORTONS INC 74GT9	2009-02	PURCHASE	2009-04		21,150	18,804			2,346	
98-TIM HORTONS INC 74GT9	2009-03	PURCHASE	2009-04		2,640	2,397			243	
139-TIM HORTONS INC 74GT9	2009-03	PURCHASE	2009-04		3,745	3,355			390	
552-TELEFONICA SA SPAIN AD 74614	2009-03	PURCHASE	2009-04		32,996	31,680			1,316	
681-TELEFONICA SA SPAIN AD 74614	2009-03	PURCHASE	2009-04		40,707	39,931			776	
110-VEOLIA ENVIRONNEMENT AD 79BH6	2008-06	PURCHASE	2009-04		2,552	6,225			-3,673	
372-VEOLIA ENVIRONNEMENT AD 79BH6	2008-06	PURCHASE	2009-04		8,630	20,771			-12,141	
59-VEOLIA ENVIRONNEMENT AD 79BH6	2008-09	PURCHASE	2009-04		1,369	3,066			-1,697	
2032-VODAFONE GROUP PLC NEW 79DP4	2008-07	PURCHASE	2009-04		36,454	52,687			-16,233	
122-VODAFONE GROUP PLC NEW 79DP4	2008-09	PURCHASE	2009-04		2,189	3,059			-870	
888-CHINA MOBILE LTD SPN AD 142R0	2009-04	PURCHASE	2009-04		39,950	39,073			877	
162-CNOOC LTD ADR 141A1	2008-12	PURCHASE	2009-04		17,459	14,532			2,927	
217-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-04		7,140	8,624			-1,484	
297-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-04		9,772	13,346			-3,574	
301-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-04		9,904	13,299			-3,395	
552-CREDIT SUISSE GP SP ADR 135P5	2008-10	PURCHASE	2009-04		18,163	23,126			-4,963	
561-CREDIT SUISSE GP SP ADR 135P5	2009-01	PURCHASE	2009-04		18,459	15,858			2,601	
724-CREDIT SUISSE GP SP ADR 135P5	2009-04	PURCHASE	2009-04		23,822	23,581			241	
81-CANADIAN NATL RAILWAY C 132T5	2008-09	PURCHASE	2009-04		3,246	4,196			-950	
1102-BAE SYS PLC SPN ADR 081M7	2008-09	PURCHASE	2009-04		21,605	35,459			-13,854	
645-BAE SYS PLC SPN ADR 081M7	2008-09	PURCHASE	2009-04		12,645	20,722			-8,077	
751-BAE SYS PLC SPN ADR 081M7	2008-10	PURCHASE	2009-04		14,723	23,916			-9,193	
575-BAE SYS PLC SPN ADR 081M7	2008-10	PURCHASE	2009-04		11,273	14,157			-2,884	
172-BAE SYS PLC SPN ADR 081M7	2008-10	PURCHASE	2009-04		3,372	4,470			-1,098	
616-BAE SYS PLC SPN ADR 081M7	2008-12	PURCHASE	2009-04		12,077	12,688			-611	
587-BAE SYS PLC SPN ADR 081M7	2008-12	PURCHASE	2009-04		11,508	12,015			-507	
1406-BRITISH SKY BDCT SPD AD 072G3	2008-12	PURCHASE	2009-04		34,849	39,190			-4,341	
471-BRITISH SKY BDCT SPD AD 072G3	2009-01	PURCHASE	2009-04		11,674	11,120			554	
292-BRITISH SKY BDCT SPD AD 072G3	2009-03	PURCHASE	2009-04		7,237	7,509			-272	
109-BRITISH SKY BDCT SPD AD 072G3	2009-03	PURCHASE	2009-04		2,702	2,871			-169	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
149-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-04		4,133	5,565			-1,432	
250-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-04		6,935	9,371			-2,436	
527-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-04		14,619	19,225			-4,606	
108-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-04		2,996	4,004			-1,008	
44-ACCENTURE LTD CL A 007W2	2008-09	PURCHASE	2009-04		1,221	1,648			-427	
505-ACCENTURE LTD CL A 007W2	2008-10	PURCHASE	2009-04		14,008	18,419			-4,411	
425-ACCENTURE LTD CL A 007W2	2008-10	PURCHASE	2009-04		11,789	15,776			-3,987	
313-ACCENTURE LTD CL A 007W2	2008-10	PURCHASE	2009-04		8,682	10,155			-1,473	
471-ABB LTD SPON ADR 007S5	2008-08	PURCHASE	2009-04		6,963	11,701			-4,738	
68-ABB LTD SPON ADR 007S5	2008-09	PURCHASE	2009-04		1,005	1,657			-652	
398-ABB LTD SPON ADR 007S5	2008-09	PURCHASE	2009-04		5,884	9,407			-3,523	
264-PETRLEO BRAS VTG SPD AD 59465	2008-07	PURCHASE	2009-04		9,330	15,420			-6,090	
687-PETRLEO BRAS VTG SPD AD 59465	2008-09	PURCHASE	2009-04		24,278	27,284			-3,006	
153-AGNICO EAGLE MINES LTD 00631	2009-01	PURCHASE	2009-04		7,583	8,375			-792	
426-AGNICO EAGLE MINES LTD 00631	2009-01	PURCHASE	2009-04		21,113	22,576			-1,463	
118-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-04		1,661	2,210			-549	
1100-NTT DOCOMO INC SPD AD 529D3	2008-12	PURCHASE	2009-04		15,488	20,238			-4,750	
614-NTT DOCOMO INC SPD AD 529D3	2009-02	PURCHASE	2009-04		8,645	10,054			-1,409	
214-NTT DOCOMO INC SPD AD 529D3	2009-02	PURCHASE	2009-04		3,013	3,389			-376	
1468-NTT DOCOMO INC SPD AD 529D3	2009-03	PURCHASE	2009-04		20,669	21,002			-333	
141-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-04		381	711			-330	
18-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-04		49	91			-42	
41-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-04		111	207			-96	
373-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-04		1,008	1,879			-871	
632-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-04		1,709	3,163			-1,454	
374-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-04		1,011	1,864			-853	
422-HIMAX TECHNOLOGIES - AD 35DS7	2008-07	PURCHASE	2009-04		1,141	1,981			-840	
59-BROOKFIELD ASSET MGMT 08157	2008-09	PURCHASE	2009-04		913	1,867			-954	
22-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-04		1,390	3,049			-1,659	
141-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-04		8,906	18,002			-9,096	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
103-RESEARCH IN MOTION LTD 64AP5	2008-06	PURCHASE	2009-04		6,506	12,154			-5,648	
118-RESEARCH IN MOTION LTD 64AP5	2008-07	PURCHASE	2009-04		7,453	12,975			-5,522	
35-RESEARCH IN MOTION LTD 64AP5	2008-09	PURCHASE	2009-04		2,211	4,027			-1,816	
560-RESEARCH IN MOTION LTD 64AP5	2009-04	PURCHASE	2009-04		35,370	25,982			9,388	
27-AMERICA MOVIL SER L ADR 018N7	2008-12	PURCHASE	2009-04		825	887			-62	
208-CORNING INC 21322	2008-10	PURCHASE	2009-04		3,258	2,639			619	
1-INTUITIVE SURGICAL INC 388C2	2008-05	PURCHASE	2009-04		97	286			-189	
7-UNITEDHEALTH GROUP INC 76BT5	2008-10	PURCHASE	2009-04		141	153			-12	
8-ROCHE HLDG LTD SPN AD 65375	2008-05	PURCHASE	2009-04		269	340			-71	
170-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-04		2,553	5,488			-2,935	
18-CROWN CASTLE INTL CORP 138N1	2008-10	PURCHASE	2009-04		441	382			59	
3-CME GROUP INC 153G0	2008-05	PURCHASE	2009-04		753	1,433			-680	
5-CISCO SYS INC	2008-05	PURCHASE	2009-04		91	131			-40	
5-ELECTRONIC ARTS INC DE 26182	2008-05	PURCHASE	2009-04		102	257			-155	
1-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-04		117	96			21	
5-ACE LTD 02600	2008-12	PURCHASE	2009-04		215	260			-45	
5-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-04		140	247			-107	
8-KOHL'S CORP	2009-02	PURCHASE	2009-04		360	304			56	
19-MONSANTO CO NEW DEL CO 46HY7	2008-05	PURCHASE	2009-04		1,493	2,346			-853	
119-NEWS CORP CL 53BL0	2008-10	PURCHASE	2009-04		917	1,186			-269	
4-ORACLE CORP	2008-05	PURCHASE	2009-04		77	87			-10	
1-PETROLEO BRAS VTG SPD AD 59465	2009-02	PURCHASE	2009-04		35	28			7	
17-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-04		803	1,985			-1,182	
32-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-04		1,513	3,736			-2,223	
48-GENENTECH INC NEW 316F1	2008-12	PURCHASE	2009-04		4,560	3,866			694	
53-GENENTECH INC NEW 316F1	2008-12	PURCHASE	2009-04		5,035	4,368			667	
35-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-04		1,690	4,086			-2,396	
49-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-04		2,341	5,721			-3,380	
15-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-04		710	1,751			-1,041	
12-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-04		564	1,401			-837	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-04		287	701			-414	
83-CIA VALE DO RIO DOCE A 145K2	2008-10	PURCHASE	2009-05		1,087	1,087				
32-CIA VALE DO RIO DOCE A 145K2	2009-04	PURCHASE	2009-05		491	491				
217-VALE SA 79D60	2009-05	PURCHASE	2009-07		4,189	8,009			-3,820	
6-ELECTRONIC ARTS INC DE 26182	2008-10	PURCHASE	2009-09		108	165			-57	
7-ELECTRONIC ARTS INC DE 26182	2008-10	PURCHASE	2009-09		126	191			-65	
13-ELECTRONIC ARTS INC DE 26182	2008-10	PURCHASE	2009-09		244	355			-111	
9-ELECTRONIC ARTS INC DE 26182	2008-10	PURCHASE	2009-09		167	246			-79	
4-ELECTRONIC ARTS INC DE 26182	2008-12	PURCHASE	2009-09		74	70			4	
23-ELECTRONIC ARTS INC DE 26182	2009-02	PURCHASE	2009-09		428	437			-9	
32-ELECTRONIC ARTS INC DE 26182	2009-02	PURCHASE	2009-09		587	608			-21	
41-ELECTRONIC ARTS INC DE 26182	2009-02	PURCHASE	2009-09		766	779			-13	
82-ELECTRONIC ARTS INC DE 26182	2009-02	PURCHASE	2009-09		1,531	1,553			-22	
5-INTUITIVE SURGICAL INC 388C2	2008-10	PURCHASE	2009-10		1,270	834			436	
21-INTUITIVE SURGICAL INC 388C2	2008-10	PURCHASE	2009-10		5,351	3,502			1,849	
7-INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2009-10		1,784	747			1,037	
13-INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2009-10		3,312	1,388			1,924	
1-INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2009-10		254	107			147	
5-INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2009-10		1,270	534			736	
105-VALE SA 79D60	2009-05	PURCHASE	2009-10		2,751	3,876			-1,125	
95-VALE SA 79D60	2009-05	PURCHASE	2009-10		2,598	3,506			-908	
17-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		2,029	2,499			-470	
18-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		2,148	2,610			-462	
4-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		477	566			-89	
13-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		1,508	1,838			-330	
1-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		116	141			-25	
8-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		924	1,146			-222	
9-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		1,062	1,289			-227	
4-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		472	540			-68	
9-FIRST SOLAR INC	2009-08	PURCHASE	2009-11		1,067	1,215			-148	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9-BUNGE LIMITED 074F1	2009-04	PURCHASE	2009-11		540	527			13	
1876-TIME WARNER INC NE 74D67	2008-07	PURCHASE	2009-04		27,495	27,495				
408-COVIDIEN LTD 153A6	2009-01	PURCHASE	2009-06		14,588	14,588				
115-KIMBERLY CLARK 42451	2008-11	PURCHASE	2009-07		6,176	6,403			-227	
119-KIMBERLY CLARK 42451	2008-12	PURCHASE	2009-07		6,390	6,409			-19	
235-EDISON INTL CALIF 25424	2009-02	PURCHASE	2009-07		7,341	7,894			-553	
15-DEVON ENERGY CORP NEW 229B4	2008-12	PURCHASE	2009-07		816	1,012			-196	
165-DEVON ENERGY CORP NEW 229B4	2009-03	PURCHASE	2009-07		8,972	6,623			2,349	
70-NORTHN TRUST CORP 56567	2009-01	PURCHASE	2009-07		4,107	3,290			817	
169-CLOROX CO DEL COM 18133	2009-02	PURCHASE	2009-07		9,718	8,402			1,316	
254-PG&E CORP 590F9	2008-12	PURCHASE	2009-07		9,604	8,660			944	
175-PG&E CORP 590F9	2009-01	PURCHASE	2009-07		6,617	6,781			-164	
106-CHUBB CORP 16885	2009-03	PURCHASE	2009-07		4,421	4,496			-75	
293-PHILIP MORRIS INTL INC 601S5	2008-12	PURCHASE	2009-07		12,819	11,806			1,013	
227-AETNA INC NEW 018K0	2008-10	PURCHASE	2009-07		5,938	8,042			-2,104	
328-RAYTHEON CO DELAWARE NE 64AP3	2009-01	PURCHASE	2009-07		14,588	16,578			-1,990	
706-SCHERING PLOUGH CORP 67217	2008-07	PURCHASE	2009-07		17,876	15,570			2,306	
592-SCHERING PLOUGH CORP 67217	2008-08	PURCHASE	2009-07		14,989	12,083			2,906	
113-SCHERING PLOUGH CORP 67217	2009-03	PURCHASE	2009-07		2,861	2,373			488	
625-TIME WARNER INC SHS 74KB0	2008-07	PURCHASE	2009-07		15,981	27,495			-11,514	
156-TIME WARNER CABLE INC 74KB1	2009-04	PURCHASE	2009-07		4,842				4,842	
277-ACE LTD 02600	2008-09	PURCHASE	2009-07		12,285	16,189			-3,904	
96-COMCAST CORP NEW CL A 127J0	2008-12	PURCHASE	2009-07		1,345	1,478			-133	
158-DIAMOND OFFSHORE DRLNG 224P4	2009-01	PURCHASE	2009-07		13,022	9,678			3,344	
38-DIAMOND OFFSHORE DRLNG 224P4	2009-03	PURCHASE	2009-07		3,132	2,157			975	
98-AIR PRODUCTS&CHEM 00661	2008-10	PURCHASE	2009-07		6,556	6,325			231	
265-UNITEDHEALTH GROUP INC 76BT5	2009-03	PURCHASE	2009-07		6,703	5,105			1,598	
178-BIOGEN IDEC INC 075W0	2009-01	PURCHASE	2009-08		8,552	8,488			64	
189-TJX COS INC NEW 733F2	2008-10	PURCHASE	2009-08		6,596	5,154			1,442	
171-FIRSTENERGY CORP 277U1	2008-09	PURCHASE	2009-08		7,472	11,134			-3,662	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
372-COMCAST CORP NEW CL A 127J0	2008-12	PURCHASE	2009-08		5,679	5,729			-50	
598-COMCAST CORP NEW CL A 127J0	2009-02	PURCHASE	2009-08		9,129	8,599			530	
423-NRG ENERGY INC 53A76	2009-03	PURCHASE	2009-09		12,044	7,097			4,947	
223-TOTAL FINA ELF S A SPONSADR-U	2009-02	PURCHASE	2009-10		12,846	11,682			1,164	
117-FIRSTENERGY CORP 277U1	2009-02	PURCHASE	2009-10		5,534	6,062			-528	
1060-DISCOVER FINL SVCS 23CM5	2009-07	PURCHASE	2009-10		16,592	11,564			5,028	
154-COVIDIEN PLC SHS 157N0	2009-01	PURCHASE	2009-10		6,690	5,506			1,184	
113-MERCK & CO INC	2009-10	PURCHASE	2009-11		3,540	3,540				
66-DIAMOND OFFSHORE DRLNG 224P4	2009-03	PURCHASE	2009-11		6,631	3,747			2,884	
129-DIAMOND OFFSHORE DRLNG 224P4	2009-03	PURCHASE	2009-11		12,961	9,061			3,900	
213-NUCOR CORPORATION 56946	2008-12	PURCHASE	2009-11		8,667	9,158			-491	
97-NUCOR CORPORATION 56946	2009-07	PURCHASE	2009-11		3,947	4,216			-269	
291-INVESCO LTD 394A3	2009-07	PURCHASE	2009-11		6,723	5,217			1,506	
87-SHINHAN FINL GRP SP ADR 676G3	2009-01	PURCHASE	2009-04		3,726	3,455			271	
66-SOLVAY SA SPONSORD ADR 665T5	2008-12	PURCHASE	2009-04		5,290	4,540			750	
2773-UNITED MICROELECT SP AD 76C79	2009-03	PURCHASE	2009-04		7,488				7,488	
141-PETRO CANADA 60870	2008-05	PURCHASE	2009-04		4,105	7,811			-3,706	
756-UBS AG 76CX3	2009-01	PURCHASE	2009-04		7,968	8,941			-973	
540-NISSAN MTR LTD SPN ADR 523P1	2008-05	PURCHASE	2009-04		5,066	10,146			-5,080	
188-HONDA MOTOR ADR NEW 36880	2008-05	PURCHASE	2009-04		5,258	6,157			-899	
101-CHINA PETE CHEM SPN AD 143H1	2008-05	PURCHASE	2009-04		7,231	9,666			-2,435	
433-COM VALE DO RIO DOCE SP 128B4	2008-05	PURCHASE	2009-04		5,677	14,666			-8,989	
152-BNP PARIBAS SPONSORD AD 082B2	2008-06	PURCHASE	2009-04		3,657	7,165			-3,508	
1014-ALLIANZ SE SPD ADR 018G4	2008-05	PURCHASE	2009-04		9,690	20,284			-10,594	
78-UNIBANCO-GDR SPSPD ADR 76AM9	2008-10	PURCHASE	2009-04		5,131	5,131				
1542-SUMITOMO MITSU FINL AD 667A9	2008-05	PURCHASE	2009-04		5,659	12,796			-7,137	
147-TOTAL FINA ELF S A SPONSADR-U	2008-05	PURCHASE	2009-04		7,474	12,423			-4,949	
336-EAST JAPAN RY CO AD 26DH0	2008-12	PURCHASE	2009-04		2,772	4,279			-1,507	
174-EAST JAPAN RY CO AD 26DH0	2009-03	PURCHASE	2009-04		1,435	1,519			-84	
186-ARCELORMITTAL SA , 02785	2008-05	PURCHASE	2009-04		4,615	18,434			-13,819	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
99-TOYOTA MOTOR CORP ADR 74971	2008-05	PURCHASE	2009-04		7,418	10,215			-2,797	
496-KONINKL PHIL E NY SH NE 417L6	2009-02	PURCHASE	2009-04		8,046	9,133			-1,087	
287-KONINKL PHIL E NY SH NE 417L6	2009-04	PURCHASE	2009-04		4,656	4,873			-217	
1176-KONINKLIJKE AHOLD NV ADR	2008-05	PURCHASE	2009-04		13,089	17,816			-4,727	
266-KB FINL GROUP INC SPN A 419D7	2008-05	PURCHASE	2009-04		7,169	17,164			-9,995	
90-KB FINL GROUP INC SPN A 419D7	2009-02	PURCHASE	2009-04		2,425	2,190			235	
198-LUKOIL SPONSORED ADR 432X2	2008-05	PURCHASE	2009-04		8,959	21,513			-12,554	
142-LUKOIL SPONSORED ADR 432X2	2009-04	PURCHASE	2009-04		6,425	5,893			532	
105-LLOYDS TSB GROUP SPD AD 435B0	2008-12	PURCHASE	2009-04		445	1,016			-571	
361-LLOYDS TSB GROUP SPD AD 435B0	2008-12	PURCHASE	2009-04		1,528	3,428			-1,900	
1224-LLOYDS TSB GROUP SPD AD 435B0	2009-01	PURCHASE	2009-04		5,182				5,182	
467-MITSUBISHI CP SPNSRD AD 46BW9	2008-05	PURCHASE	2009-04		13,571	31,985			-18,414	
668-MUENCHENER RUECK-UNSPON 46P23	2008-12	PURCHASE	2009-04		8,617	9,589			-972	
337-MUENCHENER RUECK-UNSPON 46P23	2009-01	PURCHASE	2009-04		4,347	4,548			-201	
416-MUENCHENER RUECK-UNSPON 46P23	2009-04	PURCHASE	2009-04		5,366	5,545			-179	
54-MITSUI CO ADR 50401	2008-09	PURCHASE	2009-04		12,087	16,758			-4,671	
1695-NISSAN MTR LTD SPN ADR 523P1	2008-05	PURCHASE	2009-04		16,013	31,847			-15,834	
651-NATL AUSTRALIA B AD 52389	2009-02	PURCHASE	2009-04		10,181	7,456			2,725	
741-NIPPON TELG&TEL SPD 525E9	2008-05	PURCHASE	2009-04		14,102	17,473			-3,371	
431-NOVARTIS ADR 526W2	2008-09	PURCHASE	2009-04		16,132	22,710			-6,578	
632-NOKIA CORP SPONSORED ADR EACH	2008-10	PURCHASE	2009-04		8,349	10,595			-2,246	
391-NOKIA CORP SPONSORED ADR EACH	2009-01	PURCHASE	2009-04		5,165	4,678			487	
368-NOKIA CORP SPONSORED ADR EACH	2009-04	PURCHASE	2009-04		4,861	4,769			92	
2050-CRDT AGRICOLE SA SHS AD 155X9	2009-01	PURCHASE	2009-04		12,689	10,341			2,348	
101-RWE AG SPONSORED ADR 637E2	2008-05	PURCHASE	2009-04		7,438	12,115			-4,677	
85-RWE AG SPONSORED ADR 637E2	2009-04	PURCHASE	2009-04		6,260	6,038			222	
607-ROYAL DUTCH SHELL PLC 64ER0	2008-05	PURCHASE	2009-04		26,548	48,426			-21,878	
84-ROYAL DUTCH SHELL PLC 64ER0	2008-06	PURCHASE	2009-04		3,674	7,034			-3,360	
1796-SOCIETE GENERAL SPN ADR 662N6	2008-05	PURCHASE	2009-04		16,325	39,688			-23,363	
752-JSC MMC NORILSK NCKL AD 405R1	2008-05	PURCHASE	2009-04		5,527	22,287			-16,760	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
572-STATOIL ASA AD 677K2	2008-05	PURCHASE	2009-04		10,044	22,496			-12,452	
244-STATOIL ASA AD 677K2	2008-06	PURCHASE	2009-04		4,285	9,127			-4,842	
845-SANOFI AVENTIS SPON ADR 678F6	2008-05	PURCHASE	2009-04		23,648	32,355			-8,707	
1227-SHARP CORP ADR 68447	2008-05	PURCHASE	2009-04		10,012	21,325			-11,313	
671-SHARP CORP ADR 68447	2009-04	PURCHASE	2009-04		5,475	5,643			-168	
440-SONY CORP ADR NEW 69642	2008-05	PURCHASE	2009-04		10,327	21,990			-11,663	
272-SONY CORP ADR NEW 69642	2008-11	PURCHASE	2009-04		6,384	5,729			655	
448-ITAU UNIBANCO BANCO MUL 395G3	2009-04	PURCHASE	2009-04		5,801				5,801	
241-TELUS CORP NON VTG SHS 74DT8	2009-04	PURCHASE	2009-04		6,629	6,631			-2	
176-TELEFONICA SA SPAIN AD 74614	2008-10	PURCHASE	2009-04		10,590	11,190			-600	
113-TELEFONICA SA SPAIN AD 74614	2009-02	PURCHASE	2009-04		6,799	6,109			690	
65-TELEFONICA SA SPAIN AD 74614	2009-04	PURCHASE	2009-04		3,911	3,992			-81	
5095-UNITED MICROELECT SP AD 76C79	2009-03	PURCHASE	2009-04		13,858				13,858	
1300-VODAFONE GROUP PLC NEW 79DP4	2008-05	PURCHASE	2009-04		23,974	41,483			-17,509	
730-VOLVO AKTIEBOLAGET AD 79773	2008-09	PURCHASE	2009-04		4,300	7,775			-3,475	
242-INTESA SANPAOLO SPON AD 393H0	2009-02	PURCHASE	2009-04		4,041	4,622			-581	
95-INTESA SANPAOLO SPON AD 393H0	2009-02	PURCHASE	2009-04		1,586	1,796			-210	
143-INTESA SANPAOLO SPON AD 393H0	2009-02	PURCHASE	2009-04		2,388	2,654			-266	
166-INTESA SANPAOLO SPON AD 393H0	2009-04	PURCHASE	2009-04		2,772	2,928			-156	
650-CENTRICA PLC 147F9	2009-02	PURCHASE	2009-04		8,781	9,879			-1,098	
342-CENTRICA PLC 147F9	2009-04	PURCHASE	2009-04		4,620	4,617			3	
171-CHINA PETE CHEM SPN AD 143H1	2008-05	PURCHASE	2009-04		11,957	16,365			-4,408	
335-HONDA MOTOR ADR NEW 36880	2008-05	PURCHASE	2009-04		9,336	10,971			-1,635	
156-CANON INC ADR REP5SH 13988	2008-12	PURCHASE	2009-04		4,677	4,337			340	
149-CANON INC ADR REP5SH 13988	2009-04	PURCHASE	2009-04		4,467	4,603			-136	
208-HITACHI LTD 10 NEW AD 36460	2008-09	PURCHASE	2009-04		6,283	15,505			-9,222	
131-HITACHI LTD 10 NEW AD 36460	2009-04	PURCHASE	2009-04		3,957	3,994			-37	
3871-SUMITOMO MITSU FINL AD 667A9	2008-05	PURCHASE	2009-04		13,277	32,123			-18,846	
1292-ING GP NV SPSD ADR 403X4	2008-05	PURCHASE	2009-04		9,155	51,478			-42,323	
486-CREDIT SUISSE GP SP ADR 135P5	2008-05	PURCHASE	2009-04		15,300	26,598			-11,298	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
593-GLAXOSMITHKLINE PLC AD 312G8	2008-05	PURCHASE	2009-04		17,838	26,033			-8,195	
190-GLAXOSMITHKLINE PLC AD 312G8	2009-04	PURCHASE	2009-04		5,715	5,899			-184	
423-FUJITSU LTD NEW AD 30897	2008-12	PURCHASE	2009-04		8,537	9,089			-552	
223-FUJITSU LTD NEW AD 30897	2009-04	PURCHASE	2009-04		4,501	4,616			-115	
225-BCE INC 083X6	2009-02	PURCHASE	2009-04		4,716	4,582			134	
216-BCE INC 083X6	2009-02	PURCHASE	2009-04		4,527	4,349			178	
696-BNP PARIBAS SPONSORD AD 082B2	2008-06	PURCHASE	2009-04		15,973	32,809			-16,836	
312-FRANCE TELECOM ADR 281S5	2008-05	PURCHASE	2009-04		7,057	9,895			-2,838	
277-FRANCE TELECOM ADR 281S5	2009-02	PURCHASE	2009-04		6,265	6,195			70	
117-FRANCE TELECOM ADR 281S5	2009-04	PURCHASE	2009-04		2,646	2,635			11	
21-FAIRFAX FINL HLDGS LTD 27573	2009-04	PURCHASE	2009-04		5,246	5,481			-235	
567-BASF SE SPONSORED AD 080W7	2008-05	PURCHASE	2009-04		18,971	40,172			-21,201	
241-BP PLC SPON AD 079J5	2008-10	PURCHASE	2009-04		9,559	11,485			-1,926	
78-BP PLC SPON AD 079J5	2008-12	PURCHASE	2009-04		3,094	3,521			-427	
206-BP PLC SPON AD 079J5	2009-01	PURCHASE	2009-04		8,170	8,383			-213	
95-BP PLC SPON AD 079J5	2009-04	PURCHASE	2009-04		3,768	3,892			-124	
188-EUROPEAN AERONAUTIC 26CC2	2008-12	PURCHASE	2009-04		2,314	2,750			-436	
206-EUROPEAN AERONAUTIC 26CC2	2009-01	PURCHASE	2009-04		2,536	3,504			-968	
121-BARCLAYS PLC AD 07877	2008-05	PURCHASE	2009-04		1,130	4,001			-2,871	
226-BARCLAYS PLC AD 07877	2008-06	PURCHASE	2009-04		2,111	5,604			-3,493	
583-BARCLAYS PLC AD 07877	2008-11	PURCHASE	2009-04		5,446	5,669			-223	
78-BAYER AG SP ADR 072G1	2009-01	PURCHASE	2009-04		3,823	4,336			-513	
10-BAYER AG SP ADR 072G1	2009-03	PURCHASE	2009-04		490	463			27	
172-BAYER AG SP ADR 072G1	2009-03	PURCHASE	2009-04		8,430	8,536			-106	
56-BHP BILLITON PLC SP AD 070D1	2008-05	PURCHASE	2009-04		2,291	4,658			-2,367	
192-BHP BILLITON PLC SP AD 070D1	2008-12	PURCHASE	2009-04		7,853	5,945			1,908	
482-AUST NW Z B G AD 06611	2008-12	PURCHASE	2009-04		5,596	4,512			1,084	
304-AUST NW Z B G AD 06611	2009-01	PURCHASE	2009-04		3,529	2,683			846	
204-AUST NW Z B G AD 06611	2009-04	PURCHASE	2009-04		2,368	2,550			-182	
80-AMCOR LTD AUS ADR NE 02880	2008-07	PURCHASE	2009-04		1,042	1,637			-595	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
336-AMCOR LTD AUS ADR NE 02880	2008-07	PURCHASE	2009-04		4,378	7,098			-2,720	
191-AMCOR LTD AUS ADR NE 02880	2008-12	PURCHASE	2009-04		2,489	2,838			-349	
1564-ERICSSON L M TEL CO CL B ADR -	2008-10	PURCHASE	2009-04		14,013	10,831			3,182	
1078-AU OPTRONICS CORP ADR 020E2	2008-12	PURCHASE	2009-04		9,465	6,458			3,007	
2166-ALLIANZ SE SPD ADR 018G4	2008-05	PURCHASE	2009-04		19,645	43,329			-23,684	
186-ASTRAZENECA PLC SPND AD 015F2	2009-04	PURCHASE	2009-04		6,423	6,521			-98	
661-E ON AG ADR 258H8	2008-05	PURCHASE	2009-04		19,532	44,750			-25,218	
447-ENI S P A SPONSORED AD 254W9	2008-05	PURCHASE	2009-04		17,553	35,711			-18,158	
30-DEUTSCHE BK AG REG SHS 23AL9	2008-05	PURCHASE	2009-04		1,347	3,543			-2,196	
97-DEUTSCHE BK AG REG SHS 23AL9	2008-06	PURCHASE	2009-04		4,355	9,264			-4,909	
279-DEUTSCHE BK AG REG SHS 23AL9	2008-11	PURCHASE	2009-04		12,526	8,888			3,638	
35-DELHAIZE GROUP SPONS AD 23AH1	2008-12	PURCHASE	2009-04		2,295	2,032			263	
37-DELHAIZE GROUP SPONS AD 23AH1	2008-12	PURCHASE	2009-04		2,426	2,229			197	
91-DELHAIZE GROUP SPONS AD 23AH1	2009-02	PURCHASE	2009-04		5,968	5,373			595	
554-DEUTSCHE TELE AG SPN AD 226X2	2008-06	PURCHASE	2009-04		7,008	9,050			-2,042	
85-DEUTSCHE TELE AG SPN AD 226X2	2008-07	PURCHASE	2009-04		1,075	1,479			-404	
351-DEUTSCHE TELE AG SPN AD 226X2	2008-07	PURCHASE	2009-04		4,440	6,161			-1,721	
504-TELECOM ITALIA SPA SPAD 74BL8	2008-09	PURCHASE	2009-04		6,920	7,680			-760	
563-TELECOM ITALIA SPA SPAD 74BL8	2009-03	PURCHASE	2009-04		7,730	6,915			815	
994-CELESIO AG SHS 155Y8	2009-02	PURCHASE	2009-04		3,727	4,217			-490	
420-PETRO CANADA 60870	2008-05	PURCHASE	2009-04		12,574	23,266			-10,692	
45-TOYOTA MOTOR CORP ADR 74971	2008-05	PURCHASE	2009-04		3,411	4,643			-1,232	
55-TOYOTA MOTOR CORP ADR 74971	2008-12	PURCHASE	2009-04		4,169	3,260			909	
3-TOTAL FINA ELF S A SPONSADR-U	2008-05	PURCHASE	2009-04		147	254			-107	
166-TOTAL FINA ELF S A SPONSADR-U	2008-06	PURCHASE	2009-04		8,127	14,209			-6,082	
201-TOTAL FINA ELF S A SPONSADR-U	2008-06	PURCHASE	2009-04		9,841	16,396			-6,555	
679-EAST JAPAN RY CO AD 26DH0	2009-03	PURCHASE	2009-04		5,975	5,927			48	
379-ARCELORMITTAL SA, 02785	2008-05	PURCHASE	2009-04		9,058	37,561			-28,503	
233-ARCELORMITTAL SA, 02785	2008-09	PURCHASE	2009-04		5,569	15,155			-9,586	
283-HSBC HLDG PLC SPNADR NE 35BN2	2008-10	PURCHASE	2009-04		19,980	19,980				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
52-HSBC HLDG PLC SPNADR NE 35BN2	2008-11	PURCHASE	2009-04		2,683	2,683				
139-HSBC HLDG PLC SPNADR NE 35BN2	2009-04	PURCHASE	2009-04		2,570	2,570				
1030-BEAR STEARNS COMPANIES INC	2008-12	PURCHASE	2009-04		94,146	100,059			-5,913	
20-BEAR STEARNS COMPANIES INC	2009-04	PURCHASE	2009-04		1,828	1,837			-9	
180-BOEING CO CORP BOND	2009-04	PURCHASE	2009-06		18,972	18,914			58	
30-BOEING CO CORP BOND	2009-05	PURCHASE	2009-06		3,162	3,214			-52	
740-SLM CORP BOND	2008-12	PURCHASE	2009-07		55,130	50,874			4,256	
10-SLM CORP BOND	2009-04	PURCHASE	2009-07		745	475			270	
100-SLM CORP BOND	2009-05	PURCHASE	2009-07		7,450	6,475			975	
240-SLM CORP 5 625% CORP BOND	2008-12	PURCHASE	2009-07		13,920	15,005			-1,085	
10-SLM CORP 5 625% CORP BOND	2009-04	PURCHASE	2009-07		580	448			132	
20-SLM CORP 5 625% CORP BOND	2009-05	PURCHASE	2009-07		1,160	1,040			120	
190-TRANS-CANADA PIPELINES CORP BOND	2009-01	PURCHASE	2009-07		22,160	19,475			2,685	
10-TRANS-CANADA PIPELINES CORP BOND	2009-04	PURCHASE	2009-07		1,166	1,034			132	
20-TRANS-CANADA PIPELINES CORP BOND	2009-05	PURCHASE	2009-07		2,333	2,227			106	
220-WEATHERFORD INTL CORP BOND	2008-12	PURCHASE	2009-07		20,638	18,045			2,593	
220-WEATHERFORD INTL CORP BOND	2009-01	PURCHASE	2009-07		20,638	16,790			3,848	
40-WEATHERFORD INTL CORP BOND	2009-04	PURCHASE	2009-07		3,752	2,845			907	
40-WEATHERFORD INTL CORP BOND	2009-05	PURCHASE	2009-07		3,752	2,960			792	
490-WACHOVIA CORP BOND	2008-12	PURCHASE	2009-08		50,414	49,865			549	
380-CATERPILLAR FIN CORP BOND	2009-02	PURCHASE	2009-10		42,009	37,993			4,016	
20-CATERPILLAR FIN CORP BOND	2009-04	PURCHASE	2009-10		2,211	1,929			282	
40-CATERPILLAR FIN CORP BOND	2009-05	PURCHASE	2009-10		4,422	4,196			226	
240-U S TREASURY NOTE 2 000% SEP 30	2009-10	PURCHASE	2009-10		24,370	24,388			-18	
220-BUNGE LIMITED FINANCE C A2C15	2009-06	PURCHASE	2009-10		25,356	22,583			2,773	
190-CVS CORP BOND	2009-03	PURCHASE	2009-11		20,229	18,883			1,346	
10-CVS CORP BOND	2009-04	PURCHASE	2009-11		1,065	1,000			65	
20-CVS CORP BOND	2009-05	PURCHASE	2009-11		2,129	2,044			85	
332 987-FNMA PAD0205 06%2039 PER	2009-11	PURCHASE	2009-11		35,598	35,650			-52	
160-FNMA P934212 06%203 IXBH9	2009-07	PURCHASE	2009-11		14,532	14,769			-237	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
140-FNMA P952021 06%2037 AMORTIZ	2009-09	PURCHASE	2009-11		11,826	11,970			-144	
1210-FNMA P995069 06% 203 IUGP1	2008-12	PURCHASE	2009-11		101,159	100,573			586	
500-MERCK & CO INC	2009-04	PURCHASE	2009-04		11,765	12,004			-239	
300-MERCK & CO INC	2009-04	PURCHASE	2009-04		7,059	7,202			-143	
50-EXELON CORPORATION 258X6	2009-04	PURCHASE	2009-05		2,394	2,292			102	
50-DIAGEO PLC SPSD ADR NEW 227B1	2009-04	PURCHASE	2009-05		2,641	2,319			322	
150-CATERPILLAR INC DEL 14565	2009-04	PURCHASE	2009-05		5,425	4,417			1,008	
50-BHP BILLITON LTD AD 082E4	2009-04	PURCHASE	2009-05		2,480	2,228			252	
100-PRICE T ROWE GROUP INC 595K0	2009-04	PURCHASE	2009-05		3,684	3,390			294	
200-PHILIP MORRIS INTL INC 601S5	2009-04	PURCHASE	2009-05		8,536	7,364			1,172	
50-PRAXAIR INC 61889	2009-04	PURCHASE	2009-05		3,549	3,273			276	
50-PHILIP MORRIS COS INC 61238	2009-04	PURCHASE	2009-05		849	839			10	
550-UNILEVER PLC NEW AD 76BG2	2009-04	PURCHASE	2009-05		12,661	10,357			2,304	
50-VODAFONE GROUP PLC NEW 79DP4	2009-04	PURCHASE	2009-05		944	914			30	
150-GLAXOSMITHKLINE PLC AD 312G8	2009-04	PURCHASE	2009-05		4,815	4,563			252	
50-SCHLUMBERGER LTD	2008-06	PURCHASE	2009-05		2,638	5,016			-2,378	
50-ABBOTT LABORATORIES	2009-04	PURCHASE	2009-05		2,218	2,203			15	
250-NESTLE S A REP RG SH AD 54035	2009-04	PURCHASE	2009-09		10,787	8,040			2,747	
2000-ROCHE HLDG LTD SPN AD 65375	2009-04	PURCHASE	2009-09		83,363	65,500			17,863	
150-DIAGEO PLC SPSD ADR NEW 227B1	2009-04	PURCHASE	2009-09		9,648	6,956			2,692	
100-COLGATE PALMOLIVE CO	2009-04	PURCHASE	2009-09		7,565	6,042			1,523	
2050-GLAXOSMITHKLINE PLC AD 312G8	2009-04	PURCHASE	2009-09		82,203	62,360			19,843	
300-GLAXOSMITHKLINE PLC AD 312G8	2009-04	PURCHASE	2009-09		12,030	9,390			2,640	
100-GLAXOSMITHKLINE PLC AD 312G8	2009-05	PURCHASE	2009-09		4,010	3,087			923	
2030-IDEARC INC 393E0	2007-12	PURCHASE	2009-03		124	34,614			-34,490	
4200-IDEARC INC 393E0	2008-02	PURCHASE	2009-03		256	38,673			-38,417	
2370-IDEARC INC 393E0	2008-02	PURCHASE	2009-03		145	16,543			-16,398	
1010-CONSECO INC 142C3	2006-10	PURCHASE	2009-03		354	20,718			-20,364	
1750-CONSECO INC 142C3	2006-12	PURCHASE	2009-03		613	34,825			-34,212	
2480-CONSECO INC 142C3	2006-12	PURCHASE	2009-03		868	49,997			-49,129	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1250-CONSECO INC 142C3	2006-12	PURCHASE	2009-03		438	25,248			-24,810	
3090-CONSECO INC 142C3	2007-03	PURCHASE	2009-03		1,081	53,899			-52,818	
1570-CONSECO INC 142C3	2007-04	PURCHASE	2009-03		550	28,260			-27,710	
1640-PROMISE CO LTD AD 596L2	2006-05	PURCHASE	2009-03		10,047	50,458			-40,411	
290-PROMISE CO LTD AD 596L2	2006-08	PURCHASE	2009-03		1,777	7,122			-5,345	
1340-DEBENHAMS PLC UNSP ADR 23CC4	2007-06	PURCHASE	2009-03		3,166	14,571			-11,405	
2070-DEBENHAMS PLC UNSP ADR 23CC4	2007-10	PURCHASE	2009-03		4,891	17,470			-12,579	
9240-DELPHI CORPORATION 228P6	2005-03	PURCHASE	2009-03		388	48,379			-47,991	
5330-DELPHI CORPORATION 228P6	2005-03	PURCHASE	2009-03		224	24,350			-24,126	
9480-DELPHI CORPORATION 228P6	2005-09	PURCHASE	2009-03		398	30,296			-29,898	
3630-CHEMTURA CORP 148W7	2006-06	PURCHASE	2009-03		109	32,671			-32,562	
2410-CHEMTURA CORP 148W7	2006-06	PURCHASE	2009-03		72	22,306			-22,234	
27370-PREMIER FOODS PLC 8E5W4	2008-02	PURCHASE	2009-03		59,064	59,064				
3200-AIFUL CORP UNSP ADR 021J0	2007-03	PURCHASE	2009-03		20,673	20,673				
5050-AIFUL CORP UNSP ADR 021J0	2007-03	PURCHASE	2009-03		33,176	33,176				
40-ARVINMERITOR INC IND CO 017P8	2005-04	PURCHASE	2009-03		604	604				
2260-ARVINMERITOR INC IND CO 017P8	2006-10	PURCHASE	2009-03		32,756	32,756				
116-ARGO GROUP INTERNATIONAL 027L2	2005-11	PURCHASE	2009-03		14,767	14,767				
266-ARGO GROUP INTERNATIONAL 027L2	2005-12	PURCHASE	2009-03		33,452	33,452				
194-ARGO GROUP INTERNATIONAL 027L2	2006-02	PURCHASE	2009-03		24,541	24,541				
850-BRASKEM S A SP ADR 071Y5	2007-09	PURCHASE	2009-03		14,236	14,236				
1310-BRASKEM S A SP ADR 071Y5	2007-09	PURCHASE	2009-03		24,220	24,220				
1480-BRASKEM S A SP ADR 071Y5	2007-10	PURCHASE	2009-03		27,298	27,298				
252-BRASIL TELECOM PAR SPAD 081T8	2004-04	PURCHASE	2009-03		8,469	8,469				
470-BRASIL TELECOM PAR SPAD 081T8	2005-01	PURCHASE	2009-03		14,377	14,377				
630-BRIGGS & STRATTON W 10934	2006-10	PURCHASE	2009-03		16,411	16,411				
1500-BRIGGS & STRATTON W 10934	2006-11	PURCHASE	2009-03		40,336	40,336				
950-BRIGGS & STRATTON W 10934	2006-12	PURCHASE	2009-03		25,777	25,777				
2060-BRUNSWICK CORP 11623	2007-09	PURCHASE	2009-03		46,202	46,202				
980-BRUNSWICK CORP 11623	2007-10	PURCHASE	2009-03		20,015	20,015				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1520-BRUNSWICK CORP 11623	2008-02	PURCHASE	2009-03		25,401	25,401				
1140-CIBA SPECLTY CHEM ADR 13609	2008-02	PURCHASE	2009-03		22,981	22,981				
1440-CIT GROUP INC NEW 137J8	2007-11	PURCHASE	2009-03		41,317	41,317				
880-CIT GROUP INC NEW 137J8	2008-02	PURCHASE	2009-03		20,499	20,499				
680-CENTEX CORP 14739	2007-08	PURCHASE	2009-03		22,098	22,098				
670-CENTEX CORP 14739	2007-10	PURCHASE	2009-03		16,960	16,960				
2250-D R HORTON INC 23609	2007-10	PURCHASE	2009-03		31,859	31,859				
1188 5-FLEXTRONICS INTL LTD 277K0	2005-07	PURCHASE	2009-03		12,544	12,544				
2180 5-FLEXTRONICS INTL LTD 277K0	2006-08	PURCHASE	2009-03		18,770	18,770				
10460-FIRST PAC CO SPNSD ADR 278B7	2005-08	PURCHASE	2009-03		17,790	17,790				
7700-FRIEDMAN BILLINGS RAMSE 28076	2007-04	PURCHASE	2009-03		42,626	42,626				
2680-FRIEDMAN BILLINGS RAMSE 28076	2007-07	PURCHASE	2009-03		13,908	13,908				
390-HACHIJUNI BANK LTD ADR 348F1	2007-04	PURCHASE	2009-03		27,242	27,242				
710-KB HOME 41500	2007-08	PURCHASE	2009-03		22,543	22,543				
590-KB HOME 41500	2007-10	PURCHASE	2009-03		15,331	15,331				
480-LENNAR CORP CL 44181	2007-08	PURCHASE	2009-03		14,089	14,089				
1040-LENNAR CORP CL 44181	2007-10	PURCHASE	2009-03		22,925	22,925				
1730-MAGYAR TAVKOZLES RT ADR 46E67	2004-04	PURCHASE	2009-03		39,345	39,345				
1080-MAGYAR TAVKOZLES RT ADR 46E67	2005-01	PURCHASE	2009-03		25,588	25,588				
7740-MICRON TECHNOLOGY INC 49533	2007-04	PURCHASE	2009-03		87,075	87,075				
2850-OLD REPUB INTL CORP 57683	2007-11	PURCHASE	2009-03		42,514	42,514				
1270-PULTE HOMES INC CO 584E7	2007-08	PURCHASE	2009-03		22,035	22,035				
940-PULTE HOMES INC CO 584E7	2007-10	PURCHASE	2009-03		14,340	14,340				
19280-SANMINA-SCI CORP 67619	2005-09	PURCHASE	2009-03		81,238	81,238				
4140-SANMINA-SCI CORP 67619	2006-02	PURCHASE	2009-03		17,222	17,222				
5100-SANMINA-SCI CORP 67619	2006-09	PURCHASE	2009-03		16,779	16,779				
3570-SANMINA-SCI CORP 67619	2007-07	PURCHASE	2009-03		11,424	11,424				
110-TENET HEALTHCARE CORP 737J4	2007-03	PURCHASE	2009-03		712	712				
8920-TENET HEALTHCARE CORP 737J4	2007-10	PURCHASE	2009-03		29,805	29,805				
1870-THOMSON SPN AD 74DA8	2007-08	PURCHASE	2009-03		29,899	29,899				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2250-THOMSON SPN AD 74DA8	2007-08	PURCHASE	2009-03		35,512	35,512				
3190-THOMSON SPN AD 74DA8	2008-02	PURCHASE	2009-03		26,158	26,158				
1060-TIM PARTICIPACOES S A A 74FN9	2005-06	PURCHASE	2009-03		16,975	16,975				
14910-UNISYS CORP CO 76571	2008-02	PURCHASE	2009-03		63,290	63,290				
12640-SPORTS DIRECT INTL PLC, 8GT66	2007-12	PURCHASE	2009-03		25,654	25,654				
483-WHIRLPOOL CORP 82354	2006-04	PURCHASE	2009-03		44,175	44,175				
3700-NORSKE SKOGINDUSTRIER A 9BFE9	2007-08	PURCHASE	2009-03		43,880	43,880				
3100-NORSKE SKOGINDUSTRIER A 9BFE9	2007-10	PURCHASE	2009-03		31,376	31,376				
4000-NORSKE SKOGINDUSTRIER A 9BFE9	2008-02	PURCHASE	2009-03		23,960	23,960				
790-CLARIANT AG 9B6P0	2006-06	PURCHASE	2009-03		10,725	10,725				
1810-CLARIANT AG 9B6P0	2006-06	PURCHASE	2009-03		24,281	24,281				
2660-CLARIANT AG 9B6P0	2006-08	PURCHASE	2009-03		31,799	31,799				
2640-CLARIANT AG 9B6P0	2008-02	PURCHASE	2009-03		20,954	20,954				
1750-HMV GROUP PLC 9F945	2005-12	PURCHASE	2009-03		5,748	5,748				
4450-HMV GROUP PLC 9F945	2006-10	PURCHASE	2009-03		13,390	13,390				
7650-HMV GROUP PLC 9F945	2007-02	PURCHASE	2009-03		20,055	20,055				
410-PROMISE CO LTD AD 596L2	2006-08	PURCHASE	2009-03		10,069	10,069				
1250-PROMISE CO LTD AD 596L2	2006-09	PURCHASE	2009-03		24,600	24,600				
1470-PROMISE CO LTD AD 596L2	2006-12	PURCHASE	2009-03		23,864	23,864				
27370-PREMIER FOODS PLC 8E5W4	2008-02	PURCHASE	2009-03		29,532	29,532				
2660-DEBENHAMS PLC UNSP ADR 23CC4	2007-10	PURCHASE	2009-03		22,450	22,450				
5020-DEBENHAMS PLC UNSP ADR 23CC4	2007-10	PURCHASE	2009-03		41,761	41,761				
3240-DEBENHAMS PLC UNSP ADR 23CC4	2008-02	PURCHASE	2009-03		18,144	18,144				
2000-BANK OF NAGOYA LTD 8522 89B42	2007-07	PURCHASE	2009-04		12,460	12,460				
1600-CHUDENKO CORP 89AJ2	2007-04	PURCHASE	2009-04		29,568	29,568				
4000-HIGO BANK 8394 89A31	2004-12	PURCHASE	2009-04		28,275	28,275				
12000-M-REAL OJY 90DR5	2008-02	PURCHASE	2009-04		39,390	39,390				
5620-M-REAL OJY 90DR5	2008-02	PURCHASE	2009-04		18,361	18,361				
120-NIPPON TV NETWORK F 92782	2006-06	PURCHASE	2009-04		16,373	16,373				
170-NIPPON TV NETWORK F 92782	2006-07	PURCHASE	2009-04		22,864	22,864				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1000-OBAYASHI CORP 1802 F 91585	2007-07	PURCHASE	2009-04		5,450	5,450				
5000-OBAYASHI CORP 1802 F 91585	2007-10	PURCHASE	2009-04		24,850	24,850				
2000-OKUMURA CRP 1833 F 90HR1	2007-04	PURCHASE	2009-04		11,117	11,117				
4000-OKUMURA CRP 1833 F 90HR1	2007-06	PURCHASE	2009-04		20,734	20,734				
21730-PIRELLI & COMPANY (93171	2006-08	PURCHASE	2009-04		13,863	13,863				
32680-PIRELLI & COMPANY (93171	2006-10	PURCHASE	2009-04		20,290	20,290				
31980-PIRELLI & COMPANY (93171	2006-10	PURCHASE	2009-04		20,192	20,192				
1000-SAN-IN GODO BANK 8381 89E26	2006-02	PURCHASE	2009-04		9,814	9,814				
2000-SAN-IN GODO BANK 8381 89E26	2006-02	PURCHASE	2009-04		19,160	19,160				
4770-TRINITY MIRROR 900R0	2006-04	PURCHASE	2009-04		47,416	47,416				
5650-TRINITY MIRROR 900R0	2006-05	PURCHASE	2009-04		56,662	56,662				
2370-TRINITY MIRROR 900R0	2006-06	PURCHASE	2009-04		21,898	21,898				
1240-TRINITY MIRROR 900R0	2007-01	PURCHASE	2009-04		11,666	11,666				
1690-TRINITY MIRROR 900R0	2007-02	PURCHASE	2009-04		17,101	17,101				
280-VALEO ORD 93037	2006-10	PURCHASE	2009-04		10,030	10,030				
311-GENENTECH INC NEW 316F1	2005-11	PURCHASE	2009-03		29,234	28,827			407	
259-APPLE COMPUTERS 8/12/97	2008-02	PURCHASE	2009-03		33,584	33,584				
6900-ISHARES RUSSELL 1000 31CK0	2007-05	PURCHASE	2009-03		402,408	402,408				
10800-ISHARES RUSSELL 1000 31CK0	2007-05	PURCHASE	2009-03		627,403	627,403				
10000-ISHARES RUSSELL 1000 31CK0	2007-05	PURCHASE	2009-03		593,800	593,800				
3240-ISHARES MSCI EMERGING	2006-01	PURCHASE	2009-03		99,619	99,619				
1920-ISHARES MSCI EMERGING	2006-05	PURCHASE	2009-03		70,675	70,675				
4856 156-OPPENHEIMER DEVELOPING 97MF	2005-11	PURCHASE	2009-03		131,317	131,317				
349 756-OPPENHEIMER DEVELOPING 97MF3	2005-12	PURCHASE	2009-03		6,100	6,100				
728 06-OPPENHEIMER DEVELOPING 97MF3	2005-12	PURCHASE	2009-03		12,697	12,697				
438 066-OPPENHEIMER DEVELOPING 97MF3	2005-12	PURCHASE	2009-03		7,640	7,640				
5940-OPPENHEIMER DEVELOPING 97MF3	2005-12	PURCHASE	2009-03		105,762	105,762				
2879 524-OPPENHEIMER DEVELOPING 97MF	2006-12	PURCHASE	2009-03		57,720	57,720				
518 774-OPPENHEIMER DEVELOPING 97MF3	2006-12	PURCHASE	2009-03		10,399	10,399				
869 312-OPPENHEIMER DEVELOPING 97MF3	2006-12	PURCHASE	2009-03		17,425	17,425				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1013 876-OPPENHEIMER DEVELOPING 97MF	2007-12	PURCHASE	2009-03		25,286	25,286				
437 476-OPPENHEIMER DEVELOPING 97MF3	2007-12	PURCHASE	2009-03		10,911	10,911				
52062-DREYFUS EMERGING MARKET 9MAJ5	2006-09	PURCHASE	2009-03		336,581	336,581				
170-PFIZER INC	2004-12	PURCHASE	2009-03		2,002	4,293			-2,291	
870-PFIZER INC	2005-07	PURCHASE	2009-03		10,247	23,046			-12,799	
800-PFIZER INC	2005-09	PURCHASE	2009-03		9,423	20,304			-10,881	
865-PFIZER INC	2005-10	PURCHASE	2009-03		10,188	18,549			-8,361	
833-WYETH 9D900	2007-09	PURCHASE	2009-03		38,745	38,745				
685-CITIGROUP INC	2007-11	PURCHASE	2009-03		24,408	24,408				
610-CITIGROUP INC	2007-11	PURCHASE	2009-03		20,454	20,454				
530-CITIGROUP INC	2007-11	PURCHASE	2009-03		17,649	17,649				
420-CITIGROUP INC	2007-12	PURCHASE	2009-03		13,684	13,684				
470-CITIGROUP INC	2008-01	PURCHASE	2009-03		12,387	12,387				
840-CITIGROUP INC	2008-03	PURCHASE	2009-03		17,077	17,077				
1014-VERIZON COMMUNICATNS CO 79B06	2005-12	PURCHASE	2009-03		29,700	29,700				
555-PFIZER INC	2005-10	PURCHASE	2009-03		11,902	11,902				
1280-PFIZER INC	2005-10	PURCHASE	2009-03		27,848	27,848				
1480-PFIZER INC	2006-12	PURCHASE	2009-03		38,527	38,527				
750-VERIZON COMMUNICATNS CO 79B06	2004-03	PURCHASE	2009-03		27,723	27,723				
750-VERIZON COMMUNICATNS CO 79B06	2004-06	PURCHASE	2009-03		25,120	25,120				
500-VERIZON COMMUNICATNS CO 79B06	2006-09	PURCHASE	2009-03		17,864	17,864				
500-VERIZON COMMUNICATNS CO 79B06	2006-10	PURCHASE	2009-03		18,348	18,348				
5000-US BANCORP (NEW) 76B35	2004-03	PURCHASE	2009-03		94,168	94,168				
4000-WALGREEN CO NEW	2003-06	PURCHASE	2009-03		118,542	118,542				
3500-AMERICAN EXPRESS CO	2003-06	PURCHASE	2009-03		124,208	124,208				
500-AMERICAN EXPRESS CO	2005-11	PURCHASE	2009-03		24,655	24,655				
10000-AUTOMATIC DATA PRO	2003-06	PURCHASE	2009-03		199,006	199,006				
500-BURLNGTN N SNTA FE0 01 073N0	2007-05	PURCHASE	2009-03		46,060	46,060				
250-BURLNGTN N SNTA FE0 01 073N0	2007-10	PURCHASE	2009-03		20,653	20,653				
250-BURLNGTN N SNTA FE0 01 073N0	2007-11	PURCHASE	2009-03		21,408	21,408				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10-BERKSHIRE HATHAWAY CLB 074S5	2004-03	PURCHASE	2009-03		31,410	31,410				
10-BERKSHIRE HATHAWAY CLB 074S5	2005-11	PURCHASE	2009-03		29,012	29,012				
10-BERKSHIRE HATHAWAY CLB 074S5	2006-04	PURCHASE	2009-03		28,985	28,985				
10-BERKSHIRE HATHAWAY CLB 074S5	2006-11	PURCHASE	2009-03		34,880	34,880				
4000-CITIGROUP INC	2003-06	PURCHASE	2009-03		172,039	172,039				
500-CHEVRON CORP 144X5	2006-12	PURCHASE	2009-03		38,070	38,070				
25-CHEVRON CORP 144X5	2007-03	PURCHASE	2009-03		1,712	1,712				
475-CHEVRON CORP 144X5	2007-10	PURCHASE	2009-03		43,871	43,871				
2457-CISCO SYS INC	2003-06	PURCHASE	2009-03		33,823	33,823				
2543-CISCO SYS INC	2004-03	PURCHASE	2009-03		35,006	35,006				
4680-DUKE ENERGY CORP NEW 23B16	2006-04	PURCHASE	2009-03		67,677	67,677				
3000-AT&T INC	2006-04	PURCHASE	2009-03		74,457	74,457				
3500-EXXON MOBIL CORP CO 257D4	2003-06	PURCHASE	2009-03		119,105	119,105				
3000-POWERSHARES ETF TR	2006-04	PURCHASE	2009-03		53,250	53,250				
1000-POWERSHARES ETF TR	2007-06	PURCHASE	2009-03		20,590	20,590				
1000-POWERSHARES ETF TR	2007-12	PURCHASE	2009-03		21,800	21,800				
400-GOLDMAN SACHS GROUP INC 316A8	2005-11	PURCHASE	2009-03		51,856	51,856				
825-GENENTECH INC NEW 316F1	2004-03	PURCHASE	2009-03		16,979	16,979				
1325-GENENTECH INC NEW 316F1	2004-05	PURCHASE	2009-03		27,269	27,269				
10000-GENERAL ELECTRIC 12/26/95	2003-06	PURCHASE	2009-03		142,966	142,966				
100-GOOGLE INC CL A 31842	2006-04	PURCHASE	2009-03		40,520	40,520				
50-GOOGLE INC CL A 31842	2006-08	PURCHASE	2009-03		19,053	19,053				
15-GOOGLE INC CL A 31842	2006-09	PURCHASE	2009-03		6,120	6,120				
35-GOOGLE INC CL A 31842	2006-10	PURCHASE	2009-03		13,988	13,988				
25-GOOGLE INC CL A 31842	2006-10	PURCHASE	2009-03		12,186	12,186				
25-GOOGLE INC CL A 31842	2007-03	PURCHASE	2009-03		11,314	11,314				
50-GOOGLE INC CL A 31842	2008-02	PURCHASE	2009-03		25,320	25,320				
18005-INTEL	2003-06	PURCHASE	2009-03		311,243	311,243				
1995-INTEL	2004-03	PURCHASE	2009-03		34,487	34,487				
2530-JOHNSON & JOHNSON	2003-06	PURCHASE	2009-03		120,971	120,971				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
470-JOHNSON & JOHNSON	2006-12	PURCHASE	2009-03		31,128	31,128				
2000-LOCKHEED MARTIN CORP	2003-06	PURCHASE	2009-03		37,625	37,625				
2800-MEDTRONIC INC	2003-06	PURCHASE	2009-03		119,777	119,777				
700-MEDTRONIC INC	2006-04	PURCHASE	2009-03		35,021	35,021				
2200-MERCK & CO INC	2003-06	PURCHASE	2009-03		128,580	128,580				
4000-MICROSOFT CORP	2003-06	PURCHASE	2009-03		122,173	122,173				
2000-MICROSOFT CORP	2006-04	PURCHASE	2009-03		54,260	54,260				
1000-MICROSOFT CORP	2007-04	PURCHASE	2009-03		30,540	30,540				
3000-NAT FUEL GAS CO NJ 1 53010	2003-06	PURCHASE	2009-03		61,908	61,908				
2000-PLUM CREEK TIMBER CO INC	2003-06	PURCHASE	2009-03		47,000	47,000				
3000-PEPSICO	2003-06	PURCHASE	2009-03		90,375	90,375				
5800-PFIZER INC	2003-06	PURCHASE	2009-03		200,230	200,230				
7100-PROCTER & GAMBLE 11/10/95	2003-06	PURCHASE	2009-03		226,077	226,077				
7100-PROCTER & GAMBLE 11/10/95	2004-06	PURCHASE	2009-03		226,077	226,077				
1500-QUALCOMM INC	2004-03	PURCHASE	2009-03		22,714	22,714				
1500-QUALCOMM INC	2004-08	PURCHASE	2009-03		22,714	22,714				
4000-DISNEY (WALT) CO COM ST 23892	2004-03	PURCHASE	2009-03		70,248	70,248				
3000-ROYAL DUTCH SHELL PLC	2003-06	PURCHASE	2009-03		123,480	123,480				
521-TEVA PHARMACTCL INDS AD 73763	2007-10	PURCHASE	2009-03		23,085	22,919			166	
250-TEVA PHARMACTCL INDS AD 73763	2007-10	PURCHASE	2009-03		11,190	10,997			193	
3130-ABB LTD SPON ADR 007S5	2006-10	PURCHASE	2009-03		42,973	42,973				
5-BG GROUP PLC SPON AD 080X2	2004-11	PURCHASE	2009-03		172	172				
1400-BG GROUP PLC SPON AD 080X2	2005-11	PURCHASE	2009-03		64,853	64,853				
1703-VEOLIA ENVIRONNEMENT AD 79BH6	2006-11	PURCHASE	2009-03		113,391	113,391				
194-VEOLIA ENVIRONNEMENT AD 79BH6	2007-02	PURCHASE	2009-03		14,164	14,164				
71-CANADIAN NATL RAILWAY C 132T5	2005-11	PURCHASE	2009-03		5,295	5,295				
200-CANADIAN NATL RAILWAY C 132T5	2006-11	PURCHASE	2009-03		9,676	9,676				
271-CANADIAN NATL RAILWAY C 132T5	2006-11	PURCHASE	2009-03		13,157	13,157				
64-CNOOC LTD ADR 141A1	2008-02	PURCHASE	2009-03		10,556	10,556				
362-CNOOC LTD ADR 141A1	2008-03	PURCHASE	2009-03		56,301	56,301				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4-CNOOC LTD ADR 141A1	2008-03	PURCHASE	2009-03		628	628				
157-CNOOC LTD ADR 141A1	2008-03	PURCHASE	2009-03		24,592	24,592				
136-COPA HOLDINGS S A CL A 149W3	2007-11	PURCHASE	2009-03		4,450	4,450				
343-COPA HOLDINGS S A CL A 149W3	2008-03	PURCHASE	2009-03		11,092	11,092				
1582-E ON AG ADR 258H8	2007-11	PURCHASE	2009-03		108,174	108,174				
729-E ON AG ADR 258H8	2008-01	PURCHASE	2009-03		54,934	54,934				
268-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-03		1,367	1,367				
200-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-03		1,018	1,018				
400-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-03		2,039	2,039				
1800-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-03		9,104	9,104				
1400-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-03		7,074	7,074				
700-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-03		3,519	3,519				
1149-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-03		5,698	5,698				
600-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-03		2,945	2,945				
1000-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-03		5,103	5,103				
600-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-03		3,099	3,099				
1800-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-03		8,917	8,917				
859-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-03		4,283	4,283				
1215-NINTENDO LTD AD 524G9	2007-03	PURCHASE	2009-03		43,156	43,156				
670-NINTENDO LTD AD 524G9	2007-04	PURCHASE	2009-03		25,851	25,851				
789-NINTENDO LTD AD 524G9	2007-07	PURCHASE	2009-03		39,701	39,701				
955-NASPERS LTD SPONSRED AD 526F8	2007-02	PURCHASE	2009-03		24,252	24,252				
700-NASPERS LTD SPONSRED AD 526F8	2007-02	PURCHASE	2009-03		18,382	18,382				
1095-NASPERS LTD SPONSRED AD 526F8	2007-02	PURCHASE	2009-03		28,758	28,758				
363-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-03		22,110	22,110				
528-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-03		30,995	30,995				
238-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-03		13,791	13,791				
457-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-03		26,976	26,976				
54-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-03		3,276	3,276				
258-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-03		16,087	16,087				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
125-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-03		7,749	7,749				
75-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-03		4,745	4,745				
73-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-03		4,772	4,772				
180-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-03		11,850	11,850				
20-QIAGEN NV 63YS5	2007-04	PURCHASE	2009-03		336	336				
100-QIAGEN NV 63YS5	2007-04	PURCHASE	2009-03		1,767	1,767				
410-QIAGEN NV 63YS5	2007-04	PURCHASE	2009-03		7,277	7,277				
2544-QIAGEN NV 63YS5	2007-06	PURCHASE	2009-03		41,322	41,322				
199-RYANAIR HLDGS PLC AD 639X3	2007-09	PURCHASE	2009-03		8,141	8,141				
616-RYANAIR HLDGS PLC AD 639X3	2007-09	PURCHASE	2009-03		25,094	25,094				
940-RYANAIR HLDGS PLC AD 639X3	2008-01	PURCHASE	2009-03		30,136	30,136				
352-RYANAIR HLDGS PLC AD 639X3	2008-03	PURCHASE	2009-03		9,411	9,411				
420-ROCHE HLDG LTD SPN AD 65375	2005-11	PURCHASE	2009-03		15,677	15,677				
836-ROCHE HLDG LTD SPN AD 65375	2007-02	PURCHASE	2009-03		39,017	39,017				
888-ROCHE HLDG LTD SPN AD 65375	2007-12	PURCHASE	2009-03		38,438	38,438				
484-ROCHE HLDG LTD SPN AD 65375	2008-02	PURCHASE	2009-03		21,351	21,351				
1804-TEVA PHARMACTCL INDS AD 73763	2007-10	PURCHASE	2009-03		79,357	79,357				
675-TEVA PHARMACTCL INDS AD 73763	2008-01	PURCHASE	2009-03		31,918	31,918				
508-BROOKFIELD ASSET MGMT 08157	2007-04	PURCHASE	2009-03		17,110	17,110				
2094-BROOKFIELD ASSET MGMT 08157	2007-04	PURCHASE	2009-03		39,817	39,817				
1147-BROOKFIELD ASSET MGMT 08157	2007-08	PURCHASE	2009-03		19,788	19,788				
365022-COAST ACCESS LTD CL C 8Y979	2006-09	PURCHASE	2009-04		449,999	449,999				
461018-MARINER 2X ACCESS LTD 73H30	2006-09	PURCHASE	2009-04		318,241	450,000			-131,759	
534988-TORREY ASIA ACCESS LTD CLASS	2006-09	PURCHASE	2009-04		394,393	500,000			-105,607	
273237-GLBL MACRO HEDGEACCESS 73XT8	2007-04	PURCHASE	2009-06		225,584	269,439			-43,855	
57231-GLBL MACRO HEDGEACCESS 73XT8	2007-04	PURCHASE	2009-07		56,435	56,435				
12347-GLBL MACRO HEDGEACCESS 73XT8	2007-04	PURCHASE	2009-07		12,175	12,175				
12118-GLBL MACRO HEDGEACCESS 73XT8	2007-04	PURCHASE	2009-07		11,950	11,950				
75-GOOGLE INC CL A 31842	2008-03	PURCHASE	2009-03		33,190	33,190				
594-GILEAD SCIENCES INC COM 32422	2008-02	PURCHASE	2009-03		26,914	26,914				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
758-GILEAD SCIENCES INC COM 32422	2008-02	PURCHASE	2009-03		36,241	36,241				
849-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-03		80,404	80,404				
3-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-03		332	332				
829-AT&T INC	2005-03	PURCHASE	2009-03		16,367	16,367				
702-AT&T INC	2005-09	PURCHASE	2009-03		13,880	13,880				
1750-HMV GROUP PLC 9F945	2005-12	PURCHASE	2009-04		3,544	5,748			-2,204	
4450-HMV GROUP PLC 9F945	2006-10	PURCHASE	2009-04		9,013	13,390			-4,377	
7650-HMV GROUP PLC 9F945	2007-02	PURCHASE	2009-04		15,494	20,055			-4,561	
1140-CIBA SPECLTY CHEM ADR 13609	2008-02	PURCHASE	2009-04		24,544	22,981			1,563	
2250-D R HORTON INC 23609	2007-10	PURCHASE	2009-04		29,024	31,859			-2,835	
1910-BRUNSWICK CORP 11623	2007-09	PURCHASE	2009-04		11,473	42,838			-31,365	
2660-DEBENHAMS PLC UNSP ADR 23CC4	2007-10	PURCHASE	2009-05		14,543	22,450			-7,907	
10-DEBENHAMS PLC UNSP ADR 23CC4	2007-10	PURCHASE	2009-05		55	83			-28	
4770-TRINITY MIRROR 900R0	2006-04	PURCHASE	2009-05		4,517	47,416			-42,899	
5650-TRINITY MIRROR 900R0	2006-05	PURCHASE	2009-05		5,351	56,662			-51,311	
2370-TRINITY MIRROR 900R0	2006-06	PURCHASE	2009-05		2,244	21,898			-19,654	
1240-TRINITY MIRROR 900R0	2007-01	PURCHASE	2009-05		1,174	11,666			-10,492	
1690-TRINITY MIRROR 900R0	2007-02	PURCHASE	2009-05		1,600	17,101			-15,501	
2250-WESTLAKE CHEM CORP 9EAC6	2008-05	PURCHASE	2009-06		48,495	38,393			10,102	
7700-FRIEDMAN BILLINGS RAMSE 28076	2007-04	PURCHASE	2009-06		42,626	42,626				
2680-FRIEDMAN BILLINGS RAMSE 28076	2007-07	PURCHASE	2009-06		13,908	13,908				
1440-CIT GROUP INC NEW 137J8	2007-11	PURCHASE	2009-07		2,094	41,317			-39,223	
880-CIT GROUP INC NEW 137J8	2008-02	PURCHASE	2009-07		1,279	20,499			-19,220	
1760-CIT GROUP INC NEW 137J8	2008-04	PURCHASE	2009-07		2,559	24,693			-22,134	
1040-CIT GROUP INC NEW 137J8	2008-04	PURCHASE	2009-07		1,512	15,271			-13,759	
3530-CIT GROUP INC NEW 137J8	2008-04	PURCHASE	2009-07		5,132	38,018			-32,886	
5510-JD GROUP ADR 40454	2008-06	PURCHASE	2009-07		34,310	21,821			12,489	
1870-THOMSON SPN AD 74DA8	2007-08	PURCHASE	2009-07		2,339	29,899			-27,560	
2250-THOMSON SPN AD 74DA8	2007-08	PURCHASE	2009-07		2,814	35,512			-32,698	
3190-THOMSON SPN AD 74DA8	2008-02	PURCHASE	2009-07		3,990	26,158			-22,168	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3500-THOMSON SPN AD 74DA8	2008-04	PURCHASE	2009-07		4,378	25,110			-20,732	
8400-UNISYS CORP CO 76571	2008-02	PURCHASE	2009-08		17,999	35,656			-17,657	
3540-PFD PROSIEBEN SAT 1 MED 9FM98	2008-07	PURCHASE	2009-08		29,608	35,349			-5,741	
19280-SANMINA-SCI CORP 67619	2005-09	PURCHASE	2009-08		81,238	81,238				
4140-SANMINA-SCI CORP 67619	2006-02	PURCHASE	2009-08		17,222	17,222				
5100-SANMINA-SCI CORP 67619	2006-09	PURCHASE	2009-08		16,779	16,779				
3570-SANMINA-SCI CORP 67619	2007-07	PURCHASE	2009-08		11,424	11,424				
680-CENTEX CORP 14739	2007-08	PURCHASE	2009-08		22,098	22,098				
670-CENTEX CORP 14739	2007-10	PURCHASE	2009-08		16,960	16,960				
2490-HUHTAMAKI OYJ 90NL7	2008-06	PURCHASE	2009-08		29,535	24,040			5,495	
150-BRUNSWICK CORP 11623	2007-09	PURCHASE	2009-09		1,554	3,364			-1,810	
980-BRUNSWICK CORP 11623	2007-10	PURCHASE	2009-09		10,156	20,015			-9,859	
1520-BRUNSWICK CORP 11623	2008-02	PURCHASE	2009-09		15,752	25,401			-9,649	
1150-BRUNSWICK CORP 11623	2008-04	PURCHASE	2009-09		11,917	19,434			-7,517	
7700-ARLINGTON ASSET INVT 02AY5	2007-04	PURCHASE	2009-10		42,626	42,626				
2680-ARLINGTON ASSET INVT 02AY5	2007-07	PURCHASE	2009-10		13,908	13,908				
3213-SANMINA-SCI CORP PAY DATE 08/18	2005-09	PURCHASE	2009-10		28,455	81,238			-52,783	
690-SANMINA-SCI CORP PAY DATE 08/18/	2006-02	PURCHASE	2009-10		6,111	17,222			-11,111	
850-SANMINA-SCI CORP PAY DATE 08/18/	2006-09	PURCHASE	2009-10		7,528	16,779			-9,251	
595-SANMINA-SCI CORP PAY DATE 08/18/	2007-07	PURCHASE	2009-10		5,269	11,424			-6,155	
130-WHIRLPOOL CORP 82354	2006-04	PURCHASE	2009-10		9,538	11,890			-2,352	
1660-DILLARDS INC CL 227H6	2008-06	PURCHASE	2009-10		24,982	25,615			-633	
3200-AIFUL CORP UNSP ADR 021J0	2007-03	PURCHASE	2009-10		1,120	20,673			-19,553	
5050-AIFUL CORP UNSP ADR 021J0	2007-03	PURCHASE	2009-10		1,767	33,176			-31,409	
1323-FLEXTRONICS INTL LTD 277K0	2005-07	PURCHASE	2009-10		10,293	34,089			-23,796	
2046-FLEXTRONICS INTL LTD 277K0	2006-08	PURCHASE	2009-10		15,918	54,430			-38,512	
1270-PULTE HOMES INC CO 584E7	2007-08	PURCHASE	2009-10		13,807	22,035			-8,228	
150-PULTE HOMES INC CO 584E7	2007-08	PURCHASE	2009-10		1,631	4,999			-3,368	
110-TENET HEALTHCARE CORP 737J4	2007-03	PURCHASE	2009-10		661	712			-51	
2770-TENET HEALTHCARE CORP 737J4	2007-10	PURCHASE	2009-10		16,648	9,256			7,392	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3590-TENET HEALTHCARE CORP 737J4	2007-10	PURCHASE	2009-10		21,575	11,996			9,579	
6130-UNISYS CORP CO 76571	2008-02	PURCHASE	2009-10		17,350	26,021			-8,671	
21730-PIRELLI & COMPANY (93171	2006-08	PURCHASE	2009-10		14,001	13,938			63	
17050-PIRELLI & COMPANY (93171	2006-10	PURCHASE	2009-10		10,985	10,571			414	
790-CLARIANT AG 9B6P0	2006-06	PURCHASE	2009-10		8,570	10,620			-2,050	
1810-CLARIANT AG 9B6P0	2006-06	PURCHASE	2009-10		19,636	24,042			-4,406	
2540-CLARIANT AG 9B6P0	2006-08	PURCHASE	2009-10		27,555	30,056			-2,501	
1270-FIFTH THIRD BANCORP	2008-07	PURCHASE	2009-10		13,309	13,260			49	
120-HACHIJUNI BANK LTD ADR 348F1	2007-04	PURCHASE	2009-10		7,048	8,382			-1,334	
970-HUNTSMAN CORP 35DA2	2008-10	PURCHASE	2009-10		8,576	8,206			370	
4920-MICRON TECHNOLOGY INC 49533	2007-04	PURCHASE	2009-10		36,608	55,350			-18,742	
300-TIM PARTICIPACOES S A A 74FN9	2005-06	PURCHASE	2009-10		8,328	4,799			3,529	
850-BRASKEM S A SP ADR 071Y5	2007-09	PURCHASE	2009-10		12,130	14,236			-2,106	
1310-BRASKEM S A SP ADR 071Y5	2007-09	PURCHASE	2009-10		18,695	24,220			-5,525	
10-BRASKEM S A SP ADR 071Y5	2007-10	PURCHASE	2009-10		143	184			-41	
252-BRASIL TELECOM PAR SPAD 081T8	2004-04	PURCHASE	2009-10		14,131	8,469			5,662	
178-BRASIL TELECOM PAR SPAD 081T8	2005-01	PURCHASE	2009-10		9,981	5,445			4,536	
4330-DEBENHAMS PLC UNSP ADR 23CC4	2007-10	PURCHASE	2009-10		23,252	36,021			-12,769	
1420-MAGYAR TAVKOZLES RT ADR 46E67	2004-04	PURCHASE	2009-10		32,599	32,295			304	
2560-TENET HEALTHCARE CORP 737J4	2007-10	PURCHASE	2009-10		15,720	8,554			7,166	
3910-HOME RETAIL GROUP 8GGW1	2008-06	PURCHASE	2009-10		19,737	16,416			3,321	
6390-SPORTS DIRECT INTL PLC, 8GT66	2007-12	PURCHASE	2009-10		11,710	12,969			-1,259	
4000-HIGO BANK 8394 89A31	2004-12	PURCHASE	2009-10		23,530	28,275			-4,745	
760-NEXT GROUP ORD 5 0 9HG62	2008-06	PURCHASE	2009-10		23,333	14,639			8,694	
490-HUHTAMAKI OYJ 90NL7	2008-06	PURCHASE	2009-10		6,895	4,731			2,164	
17540-ITV PLC 8EWX3	2008-05	PURCHASE	2009-10		13,978	23,509			-9,531	
120-CLARIANT AG 9B6P0	2006-08	PURCHASE	2009-10		1,246	1,420			-174	
600-CLARIANT AG 9B6P0	2008-02	PURCHASE	2009-10		6,228	4,716			1,512	
290-PANALPINA WELTTRANSPORT 8FSY5	2008-08	PURCHASE	2009-10		23,048	21,409			1,639	
1000-SAN-IN GODO BANK 8381 89E26	2006-02	PURCHASE	2009-10		8,557	9,814			-1,257	

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1000-SAN-IN GODO BANK 8381 89E26	2006-02	PURCHASE	2009-10		8,557	9,580			-1,023	
3700-NORSKE SKOGINDUSTRIER A 9BFE9	2007-08	PURCHASE	2009-10		6,609	43,880			-37,271	
1300-NORSKE SKOGINDUSTRIER A 9BFE9	2007-10	PURCHASE	2009-10		2,322	13,158			-10,836	
12790-PIRELLI & COMPANY (93171	2006-10	PURCHASE	2009-10		8,013	7,930			83	
100-NIPPON TV NETWORK F 92782	2006-06	PURCHASE	2009-10		13,337	13,644			-307	
380-UNISYS CORP CO 76571	2008-02	PURCHASE	2009-10		1,613	1,613				
4920-UNISYS CORP CO 76571	2008-05	PURCHASE	2009-10		19,832	19,832				
38-UNISYS CORP CO 76571	2008-02	PURCHASE	2009-11		1,145	1,613			-468	
492-UNISYS CORP CO 76571	2008-05	PURCHASE	2009-11		14,831	19,832			-5,001	
700-NEXT GROUP ORD 5 0 9HG62	2008-06	PURCHASE	2009-11		23,480	13,483			9,997	
292-BRASIL TELECOM PAR SPAD 081T8	2005-01	PURCHASE	2009-11		18,057	8,932			9,125	
20-APPLE COMPUTERS 8/12/97	2008-02	PURCHASE	2009-04		2,292	2,593			-301	
114-APPLE COMPUTERS 8/12/97	2008-02	PURCHASE	2009-04		13,195	14,782			-1,587	
30-APPLE COMPUTERS 8/12/97	2008-02	PURCHASE	2009-05		3,620	3,890			-270	
94-COLGATE PALMOLIVE CO	2008-05	PURCHASE	2009-05		6,018	6,761			-743	
23-JOHNSON & JOHNSON	2008-05	PURCHASE	2009-05		1,257	1,946			-689	
227-BAXTER INTERNTL INC 08470	2008-05	PURCHASE	2009-06		11,003	13,890			-2,887	
195-STAPLES INC 71676	2008-06	PURCHASE	2009-06		3,982	4,742			-760	
165-COLGATE PALMOLIVE CO	2008-05	PURCHASE	2009-06		11,766	11,869			-103	
109-XTO ENERGY INC 800M2	2008-05	PURCHASE	2009-06		4,184	6,833			-2,649	
413-CISCO SYS INC	2008-05	PURCHASE	2009-06		7,785	10,779			-2,994	
206-SCHLUMBERGER LTD	2008-05	PURCHASE	2009-07		10,371	21,053			-10,682	
119-SCHLUMBERGER LTD	2008-07	PURCHASE	2009-07		5,991	12,712			-6,721	
170-COLGATE PALMOLIVE CO	2008-05	PURCHASE	2009-07		12,468	12,228			240	
131-DANAHER CORP DEL CO 22576	2008-05	PURCHASE	2009-07		8,219	10,406			-2,187	
73-LOCKHEED MARTIN CORP	2008-05	PURCHASE	2009-07		5,917	7,924			-2,007	
141-WAL-MART STORES INC	2008-06	PURCHASE	2009-07		6,830	8,121			-1,291	
27-WAL-MART STORES INC	2008-06	PURCHASE	2009-07		1,308	1,537			-229	
471-COCA-COLA 11/10/95	2008-05	PURCHASE	2009-07		23,131	26,772			-3,641	
35-OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2009-07		2,506	3,148			-642	

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423-STAPLES INC 71676	2008-06	PURCHASE	2009-07		8,945	10,285			-1,340	
429-ORACLE CORP	2008-05	PURCHASE	2009-08		9,211	9,322			-111	
185-GILEAD SCIENCES INC COM 32422	2008-05	PURCHASE	2009-08		8,534	9,794			-1,260	
200-WAL-MART STORES INC	2008-06	PURCHASE	2009-09		10,146	11,388			-1,242	
148-WAL-MART STORES INC	2008-07	PURCHASE	2009-09		7,508	8,648			-1,140	
105-NORTHN TRUST CORP 56567	2008-05	PURCHASE	2009-09		6,153	8,079			-1,926	
31-NORTHN TRUST CORP 56567	2008-09	PURCHASE	2009-09		1,817	2,557			-740	
166-AMERICAN TOWER CORP CL 013P8	2008-05	PURCHASE	2009-09		6,048	7,487			-1,439	
179-AMERICAN TOWER CORP CL 013P8	2008-09	PURCHASE	2009-09		6,522	7,013			-491	
125-AMERICAN TOWER CORP CL 013P8	2008-09	PURCHASE	2009-09		4,510	4,897			-387	
200-AMERICAN TOWER CORP CL 013P8	2008-09	PURCHASE	2009-09		7,216	7,708			-492	
41-TRANSOCEAN LTD ZUG	2008-05	PURCHASE	2009-10		3,589	6,312			-2,723	
84-TRANSOCEAN LTD ZUG	2008-07	PURCHASE	2009-10		7,352	12,771			-5,419	
135-MONSANTO CO NEW DEL CO 46HY7	2008-05	PURCHASE	2009-11		9,299	16,702			-7,403	
47-MONSANTO CO NEW DEL CO 46HY7	2008-09	PURCHASE	2009-11		3,238	4,967			-1,729	
164-MICROSOFT CORP	2008-05	PURCHASE	2009-11		4,636	4,971			-335	
27816 412-DREYFUS EMERGING MARKET 9M	2006-09	PURCHASE	2009-04		200,000	359,666			-159,666	
6986 372-DREYFUS EMERGING MARKET 9MA	2006-09	PURCHASE	2009-06		59,664	90,334			-30,670	
166 099-DREYFUS EMERGING MARKET 9MAJ	2007-01	PURCHASE	2009-06		1,418	2,520			-1,102	
183 952-DREYFUS EMERGING MARKET 9MAJ	2007-12	PURCHASE	2009-06		1,571	3,567			-1,996	
214 611-DREYFUS EMERGING MARKET 9MAJ	2007-12	PURCHASE	2009-06		1,833	4,161			-2,328	
3318 347-DREYFUS EMERGING MARKET 9MA	2007-12	PURCHASE	2009-06		28,339	64,343			-36,004	
12806 54-LAZARD EMERGING MKTS 97NY6	2008-05	PURCHASE	2009-10		235,000	305,180			-70,180	
6900-ISHARES RUSSELL 1000 31CK0	2007-05	PURCHASE	2009-10		331,995	402,408			-70,413	
800-ISHARES RUSSELL 1000 31CK0	2007-05	PURCHASE	2009-10		38,492	46,474			-7,982	
65-OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2009-06		4,365	6,355			-1,990	
457-NORTHROP GRUMMAN CORP 56637	2008-05	PURCHASE	2009-06		21,434	34,649			-13,215	
308-VERIZON COMMUNICATNS CO 79B06	2005-12	PURCHASE	2009-06		8,923	9,024			-101	
284-VALERO ENERGY CORP NEW 79A05	2008-05	PURCHASE	2009-06		6,325	13,893			-7,568	
164-UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2009-06		8,548	12,005			-3,457	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
324-US BANCORP (NEW) 76B35	2008-05	PURCHASE	2009-06		6,108	10,786			-4,678	
1022-UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2009-06		27,636	34,768			-7,132	
1098-STAPLES INC 71676	2008-05	PURCHASE	2009-06		21,872	25,857			-3,985	
272-AETNA INC NEW 018K0	2008-05	PURCHASE	2009-06		7,291	12,101			-4,810	
638-BANK OF AMERICA CORP 079W8	2008-05	PURCHASE	2009-06		7,171	22,560			-15,389	
225-CARNIVAL CORP PAIRED SH 136F0	2008-05	PURCHASE	2009-06		5,580	8,432			-2,852	
268-CHEVRON CORP 144X5	2008-05	PURCHASE	2009-06		17,891	27,572			-9,681	
412-CONOCOPHILLIPS 145W7	2008-05	PURCHASE	2009-06		19,179	38,538			-19,359	
586-LOWE'S COMPANIES INC 45714	2008-05	PURCHASE	2009-06		10,959	13,917			-2,958	
1075-ALTRIA GROUP INC	2008-05	PURCHASE	2009-06		18,115	24,187			-6,072	
89-APACHE CORP 04953	2008-05	PURCHASE	2009-06		7,520	13,030			-5,510	
685-CITIGROUP INC	2007-11	PURCHASE	2009-06		2,542	24,408			-21,866	
574-CITIGROUP INC	2007-11	PURCHASE	2009-06		2,130	19,247			-17,117	
410-DEVON ENERGY CORP NEW 229B4	2008-05	PURCHASE	2009-06		26,083	50,870			-24,787	
1045-GENERAL ELECTRIC 12/26/95	2008-05	PURCHASE	2009-06		13,879	33,011			-19,132	
382-PNC FINCL SERVICES GROU 59788	2008-05	PURCHASE	2009-06		16,567	25,416			-8,849	
555-PFIZER INC	2005-10	PURCHASE	2009-06		8,186	11,902			-3,716	
213-PFIZER INC	2005-10	PURCHASE	2009-06		3,142	4,634			-1,492	
549-WYETH 9D900	2007-09	PURCHASE	2009-06		24,332	25,535			-1,203	
239-STAPLES INC 71676	2008-05	PURCHASE	2009-06		4,945	5,628			-683	
57-NORTHROP GRUMMAN CORP 56637	2008-05	PURCHASE	2009-06		2,728	4,322			-1,594	
278-PFIZER INC	2005-10	PURCHASE	2009-07		3,986	6,048			-2,062	
1674-BANK OF AMERICA CORP 079W8	2008-05	PURCHASE	2009-07		23,885	59,193			-35,308	
754-STAPLES INC 71676	2008-05	PURCHASE	2009-07		15,637	17,756			-2,119	
148-CONOCOPHILLIPS 145W7	2008-05	PURCHASE	2009-09		6,929	13,844			-6,915	
284-WYETH 9D900	2007-09	PURCHASE	2009-10		14,259	13,209			1,050	
830-WYETH 9D900	2008-05	PURCHASE	2009-10		41,717	36,676			5,041	
233-AETNA INC NEW 018K0	2008-05	PURCHASE	2009-10		5,911	10,366			-4,455	
122-CHEVRON CORP 144X5	2008-05	PURCHASE	2009-10		9,356	12,551			-3,195	
270-CONOCOPHILLIPS 145W7	2008-05	PURCHASE	2009-10		14,159	25,255			-11,096	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
118-CARNIVAL CORP PAIRED SH 136F0	2008-05	PURCHASE	2009-10		3,832	4,422			-590	
342-LOWE'S COMPANIES INC 45714	2008-05	PURCHASE	2009-10		7,114	8,122			-1,008	
102-NORTHROP GRUMMAN CORP 56637	2008-05	PURCHASE	2009-10		5,069	7,734			-2,665	
77-OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2009-10		6,322	7,528			-1,206	
388-STAPLES INC 71676	2008-05	PURCHASE	2009-10		8,812	9,137			-325	
382-UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2009-10		9,630	12,996			-3,366	
102-UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2009-10		6,695	7,466			-771	
137-VALERO ENERGY CORP NEW 79A05	2008-05	PURCHASE	2009-10		2,736	6,702			-3,966	
749-ALTRIA GROUP INC	2008-05	PURCHASE	2009-10		13,498	16,852			-3,354	
263-ANADARKO PETE CORP 04607	2008-05	PURCHASE	2009-10		17,563	20,620			-3,057	
169-APACHE CORP 04953	2008-05	PURCHASE	2009-10		17,056	24,743			-7,687	
110-BHP BILLITON LTD AD 082E4	2008-10	PURCHASE	2009-10		8,042	4,503			3,539	
27-BHP BILLITON LTD AD 082E4	2008-10	PURCHASE	2009-10		1,974	964			1,010	
211-DEVON ENERGY CORP NEW 229B4	2008-05	PURCHASE	2009-10		14,688	26,179			-11,491	
210-DISNEY (WALT) CO COM ST 23892	2008-10	PURCHASE	2009-10		6,094	5,368			726	
81-FEDEX CORP DELAWARE CO 283L2	2008-07	PURCHASE	2009-10		6,319	6,567			-248	
63-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-10		11,535	7,598			3,937	
601-GENERAL ELECTRIC 12/26/95	2008-05	PURCHASE	2009-10		9,178	18,986			-9,808	
347-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-10		15,661	16,996			-1,335	
219-PNC FINCL SERVICES GROU 59788	2008-05	PURCHASE	2009-10		10,763	14,571			-3,808	
617-PFIZER INC	2005-10	PURCHASE	2009-10		10,785	13,424			-2,639	
298-US BANCORP (NEW) 76B35	2008-05	PURCHASE	2009-10		7,439	9,920			-2,481	
928-UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2009-11		25,988	31,570			-5,582	
1500-LOCKHEED MARTIN CORP	2003-06	PURCHASE	2009-04		115,680	28,219			87,461	
3000-POWERSHARES ETF TR	2006-04	PURCHASE	2009-04		38,793	53,250			-14,457	
1000-POWERSHARES ETF TR	2007-06	PURCHASE	2009-04		12,931	20,590			-7,659	
1000-POWERSHARES ETF TR	2007-12	PURCHASE	2009-04		12,931	21,800			-8,869	
3000-NAT FUEL GAS CO NJ 1 53010	2003-06	PURCHASE	2009-04		96,418	61,908			34,510	
47-FAIRPOINT COMMUNICATION	2008-04	PURCHASE	2009-04		42	414			-372	
4000-DISNEY (WALT) CO COM ST 23892	2004-03	PURCHASE	2009-04		77,042	70,248			6,794	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2000-PLUM CREEK TIMBER CO INC	2003-06	PURCHASE	2009-04		61,979	47,000			14,979	
4680-DUKE ENERGY CORP NEW 23B16	2006-04	PURCHASE	2009-04		64,258	67,677			-3,419	
5800-PFIZER INC	2003-06	PURCHASE	2009-04		76,501	200,230			-123,729	
10-BERKSHIRE HATHAWAY CLB 074S5	2004-03	PURCHASE	2009-04		28,889	31,410			-2,521	
10-BERKSHIRE HATHAWAY CLB 074S5	2005-11	PURCHASE	2009-04		28,889	29,012			-123	
10-BERKSHIRE HATHAWAY CLB 074S5	2006-04	PURCHASE	2009-04		28,889	28,985			-96	
10-BERKSHIRE HATHAWAY CLB 074S5	2006-11	PURCHASE	2009-04		28,889	34,880			-5,991	
500-BURLNGTN N SNTA FE0 01 073N0	2007-05	PURCHASE	2009-04		32,340	46,060			-13,720	
250-BURLNGTN N SNTA FE0 01 073N0	2007-10	PURCHASE	2009-04		16,170	20,653			-4,483	
250-BURLNGTN N SNTA FE0 01 073N0	2007-11	PURCHASE	2009-04		16,170	21,408			-5,238	
2000-US BANCORP (NEW) 76B35	2004-03	PURCHASE	2009-04		35,081	39,915			-4,834	
3500-AMERICAN EXPRESS CO	2003-06	PURCHASE	2009-04		65,171	124,208			-59,037	
500-AMERICAN EXPRESS CO	2005-11	PURCHASE	2009-04		9,310	24,655			-15,345	
1000-AT&T INC	2006-04	PURCHASE	2009-04		25,040	25,819			-779	
500-WALGREEN CO NEW	2003-06	PURCHASE	2009-04		15,080	14,818			262	
3000-INTEL	2003-06	PURCHASE	2009-04		45,359	50,598			-5,239	
1300-MEDTRONIC INC	2003-06	PURCHASE	2009-04		39,951	61,181			-21,230	
1500-MICROSOFT CORP	2003-06	PURCHASE	2009-04		28,247	44,105			-15,858	
3200-PROCTER & GAMBLE 11/10/95	2003-06	PURCHASE	2009-04		161,963	93,816			68,147	
750-VERIZON COMMUNICATNS CO 79B06	2004-03	PURCHASE	2009-04		22,808	27,723			-4,915	
250-VERIZON COMMUNICATNS CO 79B06	2004-06	PURCHASE	2009-04		7,603	8,373			-770	
4000-CITIGROUP INC	2003-06	PURCHASE	2009-04		11,880	172,039			-160,159	
825-GENENTECH INC NEW 316F1	2004-03	PURCHASE	2009-04		78,375	16,979			61,396	
1325-GENENTECH INC NEW 316F1	2004-05	PURCHASE	2009-04		125,875	27,269			98,606	
1000-AT&T INC	2006-04	PURCHASE	2009-04		25,040	24,818			222	
3000-AUTOMATIC DATA PRO	2003-06	PURCHASE	2009-04		59,702	59,702				
500-CHEVRON CORP 144X5	2006-12	PURCHASE	2009-04		38,070	38,070				
25-CHEVRON CORP 144X5	2007-03	PURCHASE	2009-04		1,712	1,712				
275-CHEVRON CORP 144X5	2007-10	PURCHASE	2009-04		25,399	25,399				
750-EXXON MOBIL CORP CO 257D4	2003-06	PURCHASE	2009-04		25,523	25,523				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7000-INTEL	2003-06	PURCHASE	2009-04		124,688	124,688				
1300-JOHNSON & JOHNSON	2003-06	PURCHASE	2009-04		64,441	64,441				
500-LOCKHEED MARTIN CORP	2003-06	PURCHASE	2009-04		9,406	9,406				
1500-MEDTRONIC INC	2003-06	PURCHASE	2009-04		61,505	61,505				
700-MEDTRONIC INC	2006-04	PURCHASE	2009-04		35,021	35,021				
2200-MERCK & CO INC	2003-06	PURCHASE	2009-04		128,580	128,580				
2500-MICROSOFT CORP	2003-06	PURCHASE	2009-04		76,358	76,358				
2000-MICROSOFT CORP	2006-04	PURCHASE	2009-04		54,260	54,260				
1000-MICROSOFT CORP	2007-04	PURCHASE	2009-04		30,540	30,540				
1000-PROCTER & GAMBLE 11/10/95	2003-06	PURCHASE	2009-04		35,500	35,500				
1000-ROYAL DUTCH SHELL PLC	2003-06	PURCHASE	2009-04		41,160	41,160				
500-VERIZON COMMUNICATNS CO 79B06	2004-06	PURCHASE	2009-04		16,747	16,747				
500-VERIZON COMMUNICATNS CO 79B06	2006-09	PURCHASE	2009-04		17,864	17,864				
500-VERIZON COMMUNICATNS CO 79B06	2006-10	PURCHASE	2009-04		18,348	18,348				
1500-WALGREEN CO NEW	2003-06	PURCHASE	2009-04		44,453	44,453				
268-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		730	1,367			-637	
200-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		544	1,018			-474	
400-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		1,089	2,039			-950	
1800-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		4,900	9,104			-4,204	
27-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		74	136			-62	
370-RESEARCH IN MOTION LTD 64AP5	2007-04	PURCHASE	2009-04		21,756	16,626			5,130	
136-COPA HOLDINGS S A CL A 149W3	2007-11	PURCHASE	2009-04		4,304	4,450			-146	
343-COPA HOLDINGS S A CL A 149W3	2008-03	PURCHASE	2009-04		10,856	11,092			-236	
1582-E ON AG ADR 258H8	2007-11	PURCHASE	2009-04		47,728	108,174			-60,446	
729-E ON AG ADR 258H8	2008-01	PURCHASE	2009-04		21,993	54,934			-32,941	
1429-INFOSYS TECH LTD ADR 386N4	2008-04	PURCHASE	2009-04		42,140	53,095			-10,955	
1215-NINTENDO LTD AD 524G9	2007-03	PURCHASE	2009-04		42,565	43,156			-591	
670-NINTENDO LTD AD 524G9	2007-04	PURCHASE	2009-04		23,472	25,851			-2,379	
789-NINTENDO LTD AD 524G9	2007-07	PURCHASE	2009-04		27,641	39,701			-12,060	
955-NASPERS LTD SPONSRED AD 526F8	2007-02	PURCHASE	2009-04		18,240	24,252			-6,012	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
700-NASPERS LTD SPONSRED AD 526F8	2007-02	PURCHASE	2009-04		13,370	18,382			-5,012	
1095-NASPERS LTD SPONSRED AD 526F8	2007-02	PURCHASE	2009-04		20,914	28,758			-7,844	
363-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-04		15,847	22,110			-6,263	
528-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-04		23,050	30,995			-7,945	
238-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-04		10,390	13,791			-3,401	
457-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-04		19,951	26,976			-7,025	
54-NOVO NORDISK A S ADR 56701	2008-01	PURCHASE	2009-04		2,357	3,276			-919	
258-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-04		11,263	16,087			-4,824	
125-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-04		5,457	7,749			-2,292	
75-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-04		3,274	4,745			-1,471	
73-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-04		3,187	4,772			-1,585	
180-NOVO NORDISK A S ADR 56701	2008-02	PURCHASE	2009-04		7,858	11,850			-3,992	
20-QIAGEN NV 63YS5	2007-04	PURCHASE	2009-04		319	336			-17	
100-QIAGEN NV 63YS5	2007-04	PURCHASE	2009-04		1,596	1,767			-171	
410-QIAGEN NV 63YS5	2007-04	PURCHASE	2009-04		6,544	7,277			-733	
2544-QIAGEN NV 63YS5	2007-06	PURCHASE	2009-04		40,604	41,322			-718	
199-RYANAIR HLDGS PLC AD 639X3	2007-09	PURCHASE	2009-04		5,078	8,141			-3,063	
616-RYANAIR HLDGS PLC AD 639X3	2007-09	PURCHASE	2009-04		15,718	25,094			-9,376	
940-RYANAIR HLDGS PLC AD 639X3	2008-01	PURCHASE	2009-04		23,985	30,136			-6,151	
352-RYANAIR HLDGS PLC AD 639X3	2008-03	PURCHASE	2009-04		8,982	9,411			-429	
1777-RITCHIE BROS AUCTIONEER 64A00	2005-11	PURCHASE	2009-04		37,604	24,095			13,509	
420-ROCHE HLDG LTD SPN AD 65375	2005-11	PURCHASE	2009-04		13,701	15,677			-1,976	
836-ROCHE HLDG LTD SPN AD 65375	2007-02	PURCHASE	2009-04		27,271	39,017			-11,746	
888-ROCHE HLDG LTD SPN AD 65375	2007-12	PURCHASE	2009-04		28,967	38,438			-9,471	
484-ROCHE HLDG LTD SPN AD 65375	2008-02	PURCHASE	2009-04		15,788	21,351			-5,563	
1804-TEVA PHARMACTCL INDS AD 73763	2007-10	PURCHASE	2009-04		83,596	79,357			4,239	
675-TEVA PHARMACTCL INDS AD 73763	2008-01	PURCHASE	2009-04		31,279	31,918			-639	
1703-VEOLIA ENVIRONNEMENT AD 79BH6	2006-11	PURCHASE	2009-04		39,510	113,391			-73,881	
194-VEOLIA ENVIRONNEMENT AD 79BH6	2007-02	PURCHASE	2009-04		4,501	14,164			-9,663	
64-CNOOC LTD ADR 141A1	2008-02	PURCHASE	2009-04		6,898	10,556			-3,658	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
362-CNOOC LTD ADR 141A1	2008-03	PURCHASE	2009-04		39,014	56,301			-17,287	
4-CNOOC LTD ADR 141A1	2008-03	PURCHASE	2009-04		431	628			-197	
157-CNOOC LTD ADR 141A1	2008-03	PURCHASE	2009-04		16,920	24,592			-7,672	
71-CANADIAN NATL RAILWAY C 132T5	2005-11	PURCHASE	2009-04		2,845	5,295			-2,450	
1570-CANADIAN NATL RAILWAY C 132T5	2006-03	PURCHASE	2009-04		62,909	53,374			9,535	
200-CANADIAN NATL RAILWAY C 132T5	2006-11	PURCHASE	2009-04		8,014	9,676			-1,662	
271-CANADIAN NATL RAILWAY C 132T5	2006-11	PURCHASE	2009-04		10,859	13,157			-2,298	
5-BG GROUP PLC SPON AD 080X2	2004-11	PURCHASE	2009-04		383	172			211	
1400-BG GROUP PLC SPON AD 080X2	2005-11	PURCHASE	2009-04		107,181	64,853			42,328	
3130-ABB LTD SPON ADR 007S5	2006-10	PURCHASE	2009-04		46,271	42,973			3,298	
1653-PETROLEO BRAS VTG SPD AD 59465	2005-11	PURCHASE	2009-04		58,416	26,446			31,970	
1373-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		3,712	6,937			-3,225	
700-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		1,893	3,519			-1,626	
1149-HIMAX TECHNOLOGIES - AD 35DS7	2007-02	PURCHASE	2009-04		3,107	5,698			-2,591	
600-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-04		1,622	2,945			-1,323	
1000-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-04		2,704	5,103			-2,399	
600-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-04		1,622	3,099			-1,477	
1800-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-04		4,867	8,917			-4,050	
859-HIMAX TECHNOLOGIES - AD 35DS7	2007-08	PURCHASE	2009-04		2,323	4,283			-1,960	
254-BROOKFIELD ASSET MGMT 08157	2007-04	PURCHASE	2009-04		3,930	9,670			-5,740	
1047-BROOKFIELD ASSET MGMT 08157	2007-04	PURCHASE	2009-04		16,199	39,817			-23,618	
1133-BROOKFIELD ASSET MGMT 08157	2007-08	PURCHASE	2009-04		17,529	39,092			-21,563	
422-BROOKFIELD ASSET MGMT 08157	2007-11	PURCHASE	2009-04		6,529	15,179			-8,650	
834-BROOKFIELD ASSET MGMT 08157	2007-12	PURCHASE	2009-04		12,903	30,157			-17,254	
119998-COAST ACCESS III LTD 8EBT9	2007-11	PURCHASE	2009-07		117,478	167,397			-49,919	
77819-COAST ACCESS III LTD 8EBT9	2007-11	PURCHASE	2009-11		78,301	108,558			-30,257	
127-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-04		7,603	12,027			-4,424	
88-GILEAD SCIENCES INC COM 32422	2008-02	PURCHASE	2009-04		4,105	3,987			118	
949-CIA VALE DO RIO DOCE A 145K2	2008-05	PURCHASE	2009-05		39,781	39,781				
59-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-06		4,897	5,588			-691	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-06		1,162	1,326			-164	
16-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-06		1,333	1,515			-182	
130-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-06		10,790	12,311			-1,521	
74-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-07		4,794	7,008			-2,214	
37-INTUITIVE SURGICAL INC 388C2	2008-05	PURCHASE	2009-07		7,927	10,578			-2,651	
71-INTUITIVE SURGICAL INC 388C2	2008-05	PURCHASE	2009-07		15,211	20,805			-5,594	
217-VALE SA	2008-05	PURCHASE	2009-07		4,189	9,095			-4,906	
10-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-07		677	1,168			-491	
13-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-07		879	1,518			-639	
9-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-07		623	1,051			-428	
161-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-09		3,007	5,197			-2,190	
160-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-09		2,990	5,165			-2,175	
124-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-09		2,321	4,003			-1,682	
198-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-09		3,749	6,391			-2,642	
47-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-09		1,724	2,036			-312	
20-ELECTRONIC ARTS INC DE 26182	2008-05	PURCHASE	2009-09		360	1,029			-669	
11-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-09		403	476			-73	
152-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-09		5,563	6,583			-1,020	
56-ELECTRONIC ARTS INC DE 26182	2008-05	PURCHASE	2009-09		1,013	2,881			-1,868	
73-ELECTRONIC ARTS INC DE 26182	2008-05	PURCHASE	2009-09		1,314	3,756			-2,442	
45-ELECTRONIC ARTS INC DE 26182	2008-05	PURCHASE	2009-09		810	2,315			-1,505	
47-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-09		1,720	2,036			-316	
12-INTUITIVE SURGICAL INC 388C2	2008-05	PURCHASE	2009-10		3,049	3,516			-467	
5-INTUITIVE SURGICAL INC 388C2	2008-05	PURCHASE	2009-10		1,270	1,465			-195	
31-GOLDMAN SACHS GROUP INC 316A8	2008-10	PURCHASE	2009-10		5,735	2,967			2,768	
59-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-10		2,724	2,917			-193	
28-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-10		1,288	1,384			-96	
22-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-10		1,012	1,101			-89	
76-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-10		3,330	3,803			-473	
10-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-10		438	496			-58	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12-J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2009-10		528	595			-67	
82-RESEARCH IN MOTION LTD 64AP5	2008-02	PURCHASE	2009-10		5,009	7,766			-2,757	
9-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-11		522	1,051			-529	
13-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-11		760	1,518			-758	
13-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-11		758	1,518			-760	
70-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-11		4,146	8,173			-4,027	
82-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-11		1,604	2,647			-1,043	
251-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-11		4,920	8,102			-3,182	
47-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-11		2,770	5,487			-2,717	
314-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-11		5,970	10,136			-4,166	
5-BUNGE LIMITED 074F1	2008-05	PURCHASE	2009-11		300	584			-284	
19-BUNGE LIMITED 074F1	2008-10	PURCHASE	2009-11		1,141	667			474	
31-BUNGE LIMITED 074F1	2008-10	PURCHASE	2009-11		1,861	1,133			728	
216-ABB LTD SPON ADR 007S5	2008-05	PURCHASE	2009-11		4,138	6,972			-2,834	
50-LOCKHEED MARTIN CORP	2008-05	PURCHASE	2009-07		4,057	5,443			-1,386	
186-KIMBERLY CLARK 42451	2008-05	PURCHASE	2009-07		9,988	11,833			-1,845	
458-JOHNSON & JOHNSON	2008-05	PURCHASE	2009-07		26,989	29,585			-2,596	
878-EDISON INTL CALIF 25424	2008-05	PURCHASE	2009-07		27,428	46,532			-19,104	
773-CHUBB CORP 16885	2008-05	PURCHASE	2009-07		32,241	41,826			-9,585	
606-PHILIP MORRIS INTL INC 601S5	2008-05	PURCHASE	2009-07		26,512	32,202			-5,690	
125-AETNA INC NEW 018K0	2008-05	PURCHASE	2009-07		3,270	5,350			-2,080	
270-PUB SVC ENTERPRISE GRP 63133	2008-06	PURCHASE	2009-07		8,697	11,782			-3,085	
607-TRAVELERS COS INC 74HN3	2008-05	PURCHASE	2009-07		24,570	31,194			-6,624	
933-KROGER CO	2008-05	PURCHASE	2009-07		20,369	25,126			-4,757	
283-VERIZON COMMUNICATNS CO 79B06	2008-05	PURCHASE	2009-07		8,292	10,974			-2,682	
251-AMGEN INC COM PV 0 000 04491	2008-07	PURCHASE	2009-07		14,507	12,851			1,656	
1427-COMCAST CORP NEW CL A 127J0	2008-05	PURCHASE	2009-07		19,992	32,050			-12,058	
507-J P MORGAN CHASE AND CO 405S5	2008-05	PURCHASE	2009-07		18,455	23,666			-5,211	
88-UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2009-07		4,725	6,528			-1,803	
400-KROGER CO	2008-05	PURCHASE	2009-08		8,610	10,772			-2,162	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
382-STAPLES INC 71676	2008-05	PURCHASE	2009-08		8,158	9,175			-1,017	
470-KROGER CO	2008-05	PURCHASE	2009-08		9,859	12,657			-2,798	
273-TRAVELERS COS INC 74HN3	2008-05	PURCHASE	2009-08		12,787	16,000			-3,213	
277-METLIFE INC 49DM2	2008-05	PURCHASE	2009-08		10,106	17,201			-7,095	
395-JOHNSON & JOHNSON	2008-05	PURCHASE	2009-08		24,103	25,515			-1,412	
484-NESTLE S A REP RG SH AD 54035	2008-05	PURCHASE	2009-09		19,997	23,703			-3,706	
148-INTL BUSINESS MACHINES 39050	2008-05	PURCHASE	2009-09		17,274	18,951			-1,677	
355-HEWLETT PACKARD CO DE 36229	2008-05	PURCHASE	2009-09		16,031	16,678			-647	
155-J P MORGAN CHASE AND CO 405S5	2008-05	PURCHASE	2009-09		6,606	7,235			-629	
447-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-09		16,262	19,252			-2,990	
300-FIRSTENERGY CORP 277U1	2008-09	PURCHASE	2009-10		14,189	19,534			-5,345	
194-FIRSTENERGY CORP 277U1	2008-09	PURCHASE	2009-10		9,175	13,284			-4,109	
315-LOCKHEED MARTIN CORP	2008-05	PURCHASE	2009-10		24,246	34,293			-10,047	
925-PUB SVC ENTERPRISE GRP 63133	2008-06	PURCHASE	2009-10		29,193	40,365			-11,172	
53-CVS CORP DELAWARE CO 135H0	2008-05	PURCHASE	2009-10		1,963	2,283			-320	
376-CVS CORP DELAWARE CO 135H0	2008-07	PURCHASE	2009-10		13,924	14,084			-160	
115-CVS CORP DELAWARE CO 135H0	2008-09	PURCHASE	2009-10		4,259	3,756			503	
111-ACE LTD 02600	2008-09	PURCHASE	2009-10		6,063	6,453			-390	
394-MERCK & CO INC	2008-09	PURCHASE	2009-11		13,807	13,807				
325-MERCK & CO INC	2008-10	PURCHASE	2009-11		9,488	9,488				
386-DEERE CO 23029	2008-05	PURCHASE	2009-11		18,654	32,237			-13,583	
387-BURLNGTN N SNTA FE0 01 073N0	2008-05	PURCHASE	2009-11		37,730	41,550			-3,820	
2200-MERCK & CO INC	2003-06	PURCHASE	2009-04		51,766	128,580			-76,814	
50-EXXON MOBIL CORP CO 257D4	2003-06	PURCHASE	2009-05		3,462	1,702			1,760	
100-INTEL	2003-06	PURCHASE	2009-05		1,542	1,687			-145	
50-AUTOMATIC DATA PRO	2003-06	PURCHASE	2009-05		1,799	995			804	
100-WALGREEN CO NEW	2003-06	PURCHASE	2009-05		3,002	2,968			34	
50-CHEVRON CORP 144X5	2006-12	PURCHASE	2009-05		3,320	3,807			-487	
100-JOHNSON & JOHNSON	2003-06	PURCHASE	2009-05		5,507	4,288			1,219	
350-MEDTRONIC INC	2003-06	PURCHASE	2009-05		11,694	14,371			-2,677	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150-MICROSOFT CORP	2003-06	PURCHASE	2009-05		3,068	4,880			-1,812	
400-INTEL	2003-06	PURCHASE	2009-11		7,776	7,776				
350-MICROSOFT CORP	2003-06	PURCHASE	2009-11		10,479	10,690			-211	
ROYAL CARIBBEAN CRUISES 65883-900	2008-11	PURCHASE	2009-03		6,603	12,600			-5,997	
ROYAL CARIBBEAN CRUISES 65883-880	2008-11	PURCHASE	2009-03		6,456	10,161			-3,705	
IMPERIAL HLDG LTD SP AD 391U2-3620	2008-06	PURCHASE	2009-03		16,102	23,454			-7,352	
HUNTINGTON BANKS-4510	2008-07	PURCHASE	2009-03		8,840	27,946			-19,106	
SUN MICROSYSTEMS INC CO 72758-1790	2008-10	PURCHASE	2009-03		16,047	8,854			7,193	
SUN MICROSYSTEMS INC CO 72758-220	2008-10	PURCHASE	2009-03		1,958	1,088			870	
SUN MICROSYSTEMS INC CO 72758-390	2008-10	PURCHASE	2009-03		3,471	2,081			1,390	
ALCATEL S A SPD AD 02069-11480	2008-12	PURCHASE	2009-03		11,767	11,767				
ALCATEL S A SPD AD 02069-590	2008-12	PURCHASE	2009-03		657	657				
ADVANTEST CORP AD 013K5-2230	2008-11	PURCHASE	2009-03		26,459	26,459				
BORG WARNER INC CO 069K4-1100	2008-11	PURCHASE	2009-03		18,812	18,812				
BANK OF AMERICA CORP 079W8-701	2008-07	PURCHASE	2009-03		18,595	18,595				
BIOVAIL CORP CO 081F6-3710	2008-11	PURCHASE	2009-03		32,924	32,924				
BLACK AND DECKER CRP CO 09437-980	2009-02	PURCHASE	2009-03		28,069	28,069				
BRUNSWICK CORP 11623-1150	2008-04	PURCHASE	2009-03		19,434	19,434				
CIT GROUP INC NEW 137J8-1760	2008-04	PURCHASE	2009-03		24,693	24,693				
CIT GROUP INC NEW 137J8-1040	2008-04	PURCHASE	2009-03		15,271	15,271				
CIT GROUP INC NEW 137J8-3530	2008-04	PURCHASE	2009-03		38,018	38,018				
DILLARDS INC CL 227H6-2650	2008-06	PURCHASE	2009-03		40,891	40,891				
EASTMAN KODAK-1830	2008-11	PURCHASE	2009-03		14,695	14,695				
EASTMAN KODAK-850	2009-01	PURCHASE	2009-03		6,316	6,316				
FLEXTRONICS INTL LTD 277K0-4510	2008-11	PURCHASE	2009-03		18,626	18,626				
FORTUNE BRANDS INC 281G6-610	2009-03	PURCHASE	2009-03		13,861	13,861				
FIFTH THIRD BANCORP-2290	2008-07	PURCHASE	2009-03		23,909	23,909				
ASHLAND INC CO 005P6-1520	2008-11	PURCHASE	2009-03		16,749	16,749				
GOODYEAR TIRE RUBBER 33041-1860	2008-10	PURCHASE	2009-03		19,497	19,497				
GOODYEAR TIRE RUBBER 33041-1300	2008-10	PURCHASE	2009-03		11,076	11,076				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOODYEAR TIRE RUBBER 33041-2530	2008-11	PURCHASE	2009-03		11,433	11,433				
HUNTSMAN CORP 35DA2-3390	2008-10	PURCHASE	2009-03		28,679	28,679				
IMPERIAL HLDG LTD SP AD 391U2-5380	2008-06	PURCHASE	2009-03		34,856	34,856				
JD GROUP ADR 40454-5510	2008-06	PURCHASE	2009-03		21,821	21,821				
KEYCORP NEW CO 415J3-1520	2008-06	PURCHASE	2009-03		17,782	17,782				
KING PHARMACEUTICALS IN 416E0-1190	2009-03	PURCHASE	2009-03		8,140	8,140				
KING PHARMACEUTICALS IN 416E0-1320	2009-03	PURCHASE	2009-03		9,132	9,132				
LSI CORPORATION 43087-6040	2009-01	PURCHASE	2009-03		20,666	20,666				
LENNAR CORP CL 434A8-1290	2008-08	PURCHASE	2009-03		13,643	13,643				
MAGNA INTL INC CL A VTG 46157-520	2008-11	PURCHASE	2009-03		14,391	14,391				
MASCO CORP 47205-1760	2008-11	PURCHASE	2009-03		14,378	14,378				
OFFICE DEPOT INC 57224-2620	2008-07	PURCHASE	2009-03		19,398	19,398				
OFFICE DEPOT INC 57224-2010	2008-07	PURCHASE	2009-03		14,108	14,108				
J C PENNEY CO COM 60106-1180	2009-02	PURCHASE	2009-03		18,382	18,382				
REGIONS FINL CORP 64D29-1290	2009-01	PURCHASE	2009-03		10,668	10,668				
SEAGATE TECHNOLOGY 663W0-2710	2008-10	PURCHASE	2009-03		18,533	18,533				
SEAGATE TECHNOLOGY 663W0-1540	2008-11	PURCHASE	2009-03		6,637	6,637				
SARA LEE CORP CO 67017-1630	2009-03	PURCHASE	2009-03		13,303	13,303				
SEIKO EPSON CORP UNSP 678W7-2790	2008-12	PURCHASE	2009-03		21,080	21,080				
SUPERVALU INC DEL CO 72458-2330	2008-11	PURCHASE	2009-03		27,020	27,020				
TEIJJIN LTD ADR 739R5-860	2009-02	PURCHASE	2009-03		18,318	18,318				
THOMSON SPN AD 74DA8-3500	2008-04	PURCHASE	2009-03		25,110	25,110				
UNISYS CORP CO 76571-4920	2008-05	PURCHASE	2009-03		19,832	19,832				
ITV PLC 8EWX3-44220	2008-05	PURCHASE	2009-03		59,268	59,268				
PANALPINA WELTTRANSPORT 8FSY5-430	2008-08	PURCHASE	2009-03		31,744	31,744				
PANALPINA WELTTRANSPORT 8FSY5-270	2008-10	PURCHASE	2009-03		17,970	17,970				
NINE DRAGONS PAPER (HOL 8F3R3-70000	2008-10	PURCHASE	2009-03		27,181	27,181				
HOME RETAIL GROUP 8GGW1-8190	2008-06	PURCHASE	2009-03		34,385	34,385				
XL CAPITAL LTD CL A 800H3-1710	2008-11	PURCHASE	2009-03		17,017	17,017				
WSTN DIGITAL CORP DEL 81665-970	2009-01	PURCHASE	2009-03		13,055	13,055				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
XEROX CORP 83859-3780	2009-03	PURCHASE	2009-03		17,556	17,556				
YAMAHA MOTOR CO LTD SHS 84AW8-960	2009-03	PURCHASE	2009-03		18,240	18,240				
HEIDELBERGER DRUCK 9BMN0-770	2008-06	PURCHASE	2009-03		16,904	16,904				
TRAVIS PERKINS 9BS04-1540	2008-08	PURCHASE	2009-03		18,513	18,513				
WESTLAKE CHEM CORP 9EAC6-3150	2008-05	PURCHASE	2009-03		53,751	53,751				
PFD PROSIEBEN SAT 1 MED 9FM98-3540	2008-07	PURCHASE	2009-03		35,349	35,349				
NEXT GROUP ORD 5 0 9HG62-1770	2008-06	PURCHASE	2009-03		34,093	34,093				
WEIQIAO TEXTILE CO-H SH 9HNL7-49000	2008-05	PURCHASE	2009-03		53,665	53,665				
GANNETT CO INC-840	2008-10	PURCHASE	2009-03		8,532	8,532				
GANNETT CO INC-1390	2008-11	PURCHASE	2009-03		10,536	10,536				
SUN MICROSYSTEMS INC CO 72758-3780	2008-10	PURCHASE	2009-03		20,167	20,167				
HUHTAMAKI OYJ 90NL7-4510	2008-06	PURCHASE	2009-04		43,542	43,542				
ITALCEMENTI FABBRICHE R 891D6-1540	2008-10	PURCHASE	2009-04		16,389	16,389				
ITALCEMENTI RISP 898P4-2180	2008-08	PURCHASE	2009-04		23,169	23,169				
UNITED TECHNOLOGIES CORP-174	2008-10	PURCHASE	2009-03		7,138	9,485			-2,347	
PEPSICO-25	2008-05	PURCHASE	2009-03		1,220	1,700			-480	
STAPLES INC 71676-430	2008-05	PURCHASE	2009-03		6,894	10,264			-3,370	
GENZYME CORPORATION 32104-139	2008-05	PURCHASE	2009-03		7,038	9,562			-2,524	
MCDONALDS CORP CO 47649-108	2008-05	PURCHASE	2009-03		5,661	6,549			-888	
MCDONALDS CORP CO 47649-46	2008-07	PURCHASE	2009-03		2,411	2,720			-309	
KOHL'S CORP-229	2008-10	PURCHASE	2009-03		8,624	6,933			1,691	
GENENTECH INC NEW 316F1-70	2008-11	PURCHASE	2009-03		6,580	5,618			962	
RAYTHEON CO DELAWARE NE 64AP3-279	2008-05	PURCHASE	2009-03		9,501	18,350			-8,849	
RAYTHEON CO DELAWARE NE 64AP3-109	2008-09	PURCHASE	2009-03		3,712	6,501			-2,789	
PROCTER & GAMBLE 11/10/95-360	2008-05	PURCHASE	2009-03		17,087	23,976			-6,889	
MCDONALDS CORP CO 47649-164	2008-07	PURCHASE	2009-03		8,926	9,699			-773	
APOLLO GROUP INC CL A 005H9-314	2009-01	PURCHASE	2009-03		27,433	27,433				
AMAZON COM INC COM 011K2-423	2008-12	PURCHASE	2009-03		20,034	20,034				
AMAZON COM INC COM 011K2-175	2008-12	PURCHASE	2009-03		9,011	9,011				
AMERICAN TOWER CORP CL 013P8-637	2008-05	PURCHASE	2009-03		28,729	28,729				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN TOWER CORP CL 013P8-304	2008-09	PURCHASE	2009-03		11,910	11,910				
AMERICAN TOWER CORP CL 013P8-200	2008-09	PURCHASE	2009-03		7,708	7,708				
AETNA INC NEW 018K0-954	2009-01	PURCHASE	2009-03		27,951	27,951				
AETNA INC NEW 018K0-290	2009-01	PURCHASE	2009-03		9,829	9,829				
APPLE COMPUTERS 8/12/97-119	2008-10	PURCHASE	2009-03		11,812	11,812				
APPLE COMPUTERS 8/12/97-121	2008-11	PURCHASE	2009-03		10,755	10,755				
APPLE COMPUTERS 8/12/97-64	2008-12	PURCHASE	2009-03		6,394	6,394				
BHP BILLITON LTD AD 082E4-417	2009-02	PURCHASE	2009-03		19,493	19,493				
BAXTER INTERNTL INC 08470-650	2008-05	PURCHASE	2009-03		39,773	39,773				
BECTON DICKINSON CO 08540-465	2008-05	PURCHASE	2009-03		39,702	39,702				
BECTON DICKINSON CO 08540-117	2009-01	PURCHASE	2009-03		8,259	8,259				
BRISTOL MYERS SQUIBB CO 11011-709	2008-11	PURCHASE	2009-03		14,037	14,037				
BRISTOL MYERS SQUIBB CO 11011-631	2009-03	PURCHASE	2009-03		13,023	13,023				
CANADIAN NATURAL RES LT 13776-487	2008-05	PURCHASE	2009-03		47,728	47,728				
CANADIAN NATURAL RES LT 13776-75	2008-09	PURCHASE	2009-03		6,006	6,006				
CANADIAN NATURAL RES LT 13776-44	2008-09	PURCHASE	2009-03		2,968	2,968				
COSTCO WHOLESALE CRP DE 140R9-291	2008-07	PURCHASE	2009-03		18,299	18,299				
COSTCO WHOLESALE CRP DE 140R9-90	2008-08	PURCHASE	2009-03		5,939	5,939				
COSTCO WHOLESALE CRP DE 140R9-70	2008-10	PURCHASE	2009-03		4,215	4,215				
CA INC 150E9-986	2009-03	PURCHASE	2009-03		16,624	16,624				
COVIDIEN LTD 153A6-397	2008-05	PURCHASE	2009-03		19,762	19,762				
COVIDIEN LTD 153A6-248	2008-07	PURCHASE	2009-03		11,904	11,904				
CHUBB CORP 16885-417	2008-09	PURCHASE	2009-03		25,299	25,299				
CHUBB CORP 16885-121	2008-09	PURCHASE	2009-03		6,439	6,439				
CISCO SYS INC-1395	2008-05	PURCHASE	2009-03		36,409	36,409				
CISCO SYS INC-554	2008-11	PURCHASE	2009-03		9,072	9,072				
ABBOTT LABORATORIES-446	2008-05	PURCHASE	2009-03		24,436	24,436				
ABBOTT LABORATORIES-179	2008-07	PURCHASE	2009-03		10,315	10,315				
COLGATE PALMOLIVE CO-535	2008-05	PURCHASE	2009-03		38,483	38,483				
COLGATE PALMOLIVE CO-45	2008-10	PURCHASE	2009-03		3,294	3,294				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DANAHER CORP DEL CO 22576-507	2008-05	PURCHASE	2009-03		40,275	40,275				
DEERE CO 23029-93	2008-05	PURCHASE	2009-03		7,745	7,745				
DEERE CO 23029-206	2008-08	PURCHASE	2009-03		13,349	13,349				
DEERE CO 23029-260	2009-03	PURCHASE	2009-03		8,802	8,802				
EXXON MOBIL CORP CO 257D4-396	2008-10	PURCHASE	2009-03		29,991	29,991				
EXXON MOBIL CORP CO 257D4-120	2008-11	PURCHASE	2009-03		8,866	8,866				
EXXON MOBIL CORP CO 257D4-96	2008-11	PURCHASE	2009-03		6,801	6,801				
EXELON CORPORATION 258X6-534	2008-05	PURCHASE	2009-03		44,882	44,882				
FPL GROUP INC 27478-447	2008-05	PURCHASE	2009-03		28,836	28,836				
FREEPRT-MCMRAN CPR 278X5-678	2009-02	PURCHASE	2009-03		19,263	19,263				
FREEPRT-MCMRAN CPR 278X5-244	2009-02	PURCHASE	2009-03		7,322	7,322				
GOLDMAN SACHS GROUP INC 316A8-172	2009-03	PURCHASE	2009-03		16,733	16,733				
GOOGLE INC CL A 31842-54	2008-05	PURCHASE	2009-03		31,188	31,188				
GOOGLE INC CL A 31842-19	2008-06	PURCHASE	2009-03		10,892	10,892				
GOOGLE INC CL A 31842-25	2008-06	PURCHASE	2009-03		13,844	13,844				
GILEAD SCIENCES INC COM 32422-451	2008-05	PURCHASE	2009-03		23,875	23,875				
GILEAD SCIENCES INC COM 32422-112	2008-09	PURCHASE	2009-03		5,324	5,324				
GILEAD SCIENCES INC COM 32422-163	2008-11	PURCHASE	2009-03		7,342	7,342				
HEWLETT PACKARD CO DE 36229-388	2008-06	PURCHASE	2009-03		18,654	18,654				
HEWLETT PACKARD CO DE 36229-254	2008-07	PURCHASE	2009-03		10,864	10,864				
HEWLETT PACKARD CO DE 36229-156	2008-09	PURCHASE	2009-03		7,312	7,312				
HEWLETT PACKARD CO DE 36229-257	2008-11	PURCHASE	2009-03		8,567	8,567				
HEWLETT PACKARD CO DE 36229-240	2008-12	PURCHASE	2009-03		8,487	8,487				
INTEL-2187	2008-12	PURCHASE	2009-03		31,470	31,470				
INTEL-528	2008-12	PURCHASE	2009-03		7,995	7,995				
INTL BUSINESS MACHINES 39050-293	2008-05	PURCHASE	2009-03		37,498	37,498				
INTL BUSINESS MACHINES 39050-105	2008-06	PURCHASE	2009-03		12,990	12,990				
INTL BUSINESS MACHINES 39050-111	2008-07	PURCHASE	2009-03		13,754	13,754				
INTL BUSINESS MACHINES 39050-75	2008-10	PURCHASE	2009-03		6,800	6,800				
JUNIPER NETWORKS INC 405H1-935	2008-11	PURCHASE	2009-03		12,687	12,687				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JUNIPER NETWORKS INC 405H1-560	2008-12	PURCHASE	2009-03		10,249	10,249				
J P MORGAN CHASE AND CO 405S5-714	2009-03	PURCHASE	2009-03		17,017	17,017				
JOHNSON & JOHNSON-89	2008-05	PURCHASE	2009-03		5,929	5,929				
JOHNSON & JOHNSON-207	2008-09	PURCHASE	2009-03		14,527	14,527				
KROGER CO-764	2008-10	PURCHASE	2009-03		20,364	20,364				
KROGER CO-317	2008-11	PURCHASE	2009-03		8,681	8,681				
LOCKHEED MARTIN CORP-167	2008-05	PURCHASE	2009-03		18,126	18,126				
LOCKHEED MARTIN CORP-58	2008-09	PURCHASE	2009-03		6,637	6,637				
LOCKHEED MARTIN CORP-77	2008-09	PURCHASE	2009-03		8,571	8,571				
LOCKHEED MARTIN CORP-131	2009-01	PURCHASE	2009-03		10,631	10,631				
LOWE'S COMPANIES INC 45714-868	2008-12	PURCHASE	2009-03		19,294	19,294				
LOWE'S COMPANIES INC 45714-416	2008-12	PURCHASE	2009-03		9,659	9,659				
MONSANTO CO NEW DEL CO 46HY7-184	2008-05	PURCHASE	2009-03		22,764	22,764				
MONSANTO CO NEW DEL CO 46HY7-47	2008-09	PURCHASE	2009-03		4,967	4,967				
MARSH & MCLENNAN CO 47102-240	2008-07	PURCHASE	2009-03		7,004	7,004				
MARSH & MCLENNAN CO 47102-230	2008-09	PURCHASE	2009-03		7,492	7,492				
NORTHN TRUST CORP 56567-249	2008-05	PURCHASE	2009-03		19,159	19,159				
NORTHN TRUST CORP 56567-31	2008-09	PURCHASE	2009-03		2,557	2,557				
NORTHN TRUST CORP 56567-95	2008-09	PURCHASE	2009-03		6,977	6,977				
OCCIDENTAL PETE CORP CA 57115-174	2008-05	PURCHASE	2009-03		15,649	15,649				
OCCIDENTAL PETE CORP CA 57115-113	2008-09	PURCHASE	2009-03		7,947	7,947				
OCCIDENTAL PETE CORP CA 57115-185	2009-01	PURCHASE	2009-03		11,580	11,580				
OCCIDENTAL PETE CORP CA 57115-141	2009-02	PURCHASE	2009-03		7,853	7,853				
ORACLE CORP-2058	2008-05	PURCHASE	2009-03		44,720	44,720				
PETRLEO BRAS VTG SPD AD 59465-514	2008-05	PURCHASE	2009-03		34,700	34,700				
PHILIP MORRIS INTL INC 601S5-424	2008-07	PURCHASE	2009-03		22,626	22,626				
PHILIP MORRIS INTL INC 601S5-311	2008-09	PURCHASE	2009-03		17,159	17,159				
PHILIP MORRIS INTL INC 601S5-303	2008-10	PURCHASE	2009-03		13,818	13,818				
PHILIP MORRIS INTL INC 601S5-246	2008-11	PURCHASE	2009-03		9,285	9,285				
PRAXAIR INC 61889-274	2009-03	PURCHASE	2009-03		17,385	17,385				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POTASH CORP SASKATCHEWA 62400-124	2008-12	PURCHASE	2009-03		9,227	9,227				
POTASH CORP SASKATCHEWA 62400-109	2009-02	PURCHASE	2009-03		8,710	8,710				
QUALCOMM INC-46	2008-06	PURCHASE	2009-03		2,242	2,242				
QUALCOMM INC-215	2008-07	PURCHASE	2009-03		11,936	11,936				
QUALCOMM INC-149	2008-09	PURCHASE	2009-03		6,842	6,842				
QUALCOMM INC-241	2008-12	PURCHASE	2009-03		8,436	8,436				
QUALCOMM INC-251	2009-01	PURCHASE	2009-03		8,536	8,536				
QUALCOMM INC-228	2009-03	PURCHASE	2009-03		7,910	7,910				
RANGE RESOURCES CORP DE 64AE2-329	2008-05	PURCHASE	2009-03		22,224	22,224				
RANGE RESOURCES CORP DE 64AE2-105	2008-09	PURCHASE	2009-03		4,481	4,481				
ST JUDE MEDICAL INC 66363-477	2009-02	PURCHASE	2009-03		18,575	18,575				
TARGET CORP COM 74DG3-576	2009-03	PURCHASE	2009-03		16,827	16,827				
UNITED PARCEL SVC CL B 76BN1-327	2008-11	PURCHASE	2009-03		18,410	18,410				
UNITED TECHNOLOGIES CORP-413	2008-10	PURCHASE	2009-03		22,513	22,513				
VERIZON COMMUNICATNS CO 79B06-165	2008-10	PURCHASE	2009-03		4,568	4,568				
VERIZON COMMUNICATNS CO 79B06-393	2008-11	PURCHASE	2009-03		11,513	11,513				
XTO ENERGY INC 800M2-197	2008-05	PURCHASE	2009-03		12,350	12,350				
XTO ENERGY INC 800M2-134	2008-09	PURCHASE	2009-03		6,638	6,638				
WAL-MART STORES INC-350	2008-06	PURCHASE	2009-03		20,605	20,605				
WAL-MART STORES INC-217	2008-06	PURCHASE	2009-03		12,498	12,498				
WAL-MART STORES INC-227	2008-06	PURCHASE	2009-03		12,925	12,925				
WAL-MART STORES INC-222	2008-07	PURCHASE	2009-03		12,973	12,973				
WAL-MART STORES INC-116	2008-08	PURCHASE	2009-03		6,639	6,639				
WAL-MART STORES INC-99	2008-09	PURCHASE	2009-03		6,171	6,171				
WAL-MART STORES INC-86	2008-09	PURCHASE	2009-03		5,139	5,139				
WYETH 9D900-407	2008-11	PURCHASE	2009-03		13,533	13,533				
COCA-COLA 11/10/95-910	2008-05	PURCHASE	2009-03		51,724	51,724				
STAPLES INC 71676-479	2008-05	PURCHASE	2009-03		11,434	11,434				
STAPLES INC 71676-865	2008-06	PURCHASE	2009-03		21,033	21,033				
STAPLES INC 71676-239	2008-09	PURCHASE	2009-03		5,727	5,727				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENZYME CORPORATION 32104-234	2008-05	PURCHASE	2009-03		16,096	16,096				
GENZYME CORPORATION 32104-144	2008-05	PURCHASE	2009-03		9,940	9,940				
KOHL'S CORP-15	2008-10	PURCHASE	2009-03		454	454				
KOHL'S CORP-287	2008-10	PURCHASE	2009-03		9,624	9,624				
KOHL'S CORP-285	2008-11	PURCHASE	2009-03		7,277	7,277				
PEPSICO-729	2008-05	PURCHASE	2009-03		49,576	49,576				
PEPSICO-186	2008-07	PURCHASE	2009-03		12,380	12,380				
PEPSICO-25	2008-10	PURCHASE	2009-03		1,676	1,676				
MICROSOFT CORP-2213	2008-05	PURCHASE	2009-03		67,076	67,076				
MICROSOFT CORP-405	2008-10	PURCHASE	2009-03		9,614	9,614				
MICROSOFT CORP-519	2009-03	PURCHASE	2009-03		7,917	7,917				
TRANSOCEAN LTD ZUG-83	2008-05	PURCHASE	2009-03		12,777	12,777				
TRANSOCEAN LTD ZUG-84	2008-07	PURCHASE	2009-03		12,771	12,771				
FNMA P889579 06%203 IS066-500	2009-01	PURCHASE	2009-03		46,860	46,860				
FNMA P889579 06%203 IS066-1070	2009-03	PURCHASE	2009-03		97,075	97,075				
U S TRSY INFLATION NOT H2639-2300	2008-12	PURCHASE	2009-03		245,676	245,676				
U S TRSY INFLATION NOT H27A4-2050	2008-12	PURCHASE	2009-03		240,004	240,004				
FNMA P735580 05%203 IRU04-260	2009-03	PURCHASE	2009-03		17,709	17,709				
PIMCO FIXED INCOME SHS 9HPC6-92788	2008-12	PURCHASE	2009-03		746,943	746,943				
FNMA P992033 06%203 IUXL2-16970	2008-12	PURCHASE	2009-03		1,414,496	1,414,496				
FNMA P889982 05 50%203 IW4A5-290	2009-03	PURCHASE	2009-03		27,483	27,483				
PIMCO FIXED INCOME SHS 9HPC5-58963	2008-12	PURCHASE	2009-03		739,986	739,986				
VANGUARD TOTAL STK MKT 31AU0-2000	2008-08	PURCHASE	2009-03		129,170	129,170				
VANGUARD TOTAL STK MKT 31AU0-5000	2008-08	PURCHASE	2009-03		322,950	322,950				
VANGUARD EUROPE PACIFIC 31ML1-25000	2008-08	PURCHASE	2009-03		984,000	984,000				
COLUMBIA ACORN FUND Z 97011-10204	2009-02	PURCHASE	2009-03		251,090	251,090				
BLACKROCK GLOBAL 97E59-35073	2008-07	PURCHASE	2009-03		409,653	409,653				
LAZARD EMERGING MKTS 97NY6-35333 614	2008-05	PURCHASE	2009-03		421,000	421,000				
LAZARD EMERGING MKTS 97NY6-17116 386	2008-07	PURCHASE	2009-03		182,204	182,204				
COLUMBIA ACORN FUND Z 97011-0 567	2009-02	PURCHASE	2009-04		10	14			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ZIMMER HOLDINGS INC CO 8CDL8-460	2009-01	PURCHASE	2009-03		18,035	18,035				
ZIMMER HOLDINGS INC CO 8CDL8-143	2009-02	PURCHASE	2009-03		5,699	5,699				
WELLS FARGO & CO E7599-2011	2009-01	PURCHASE	2009-03		32,573	32,573				
WELLS FARGO & CO E7599-438	2009-02	PURCHASE	2009-03		5,488	5,488				
WYETH 9D900-830	2008-05	PURCHASE	2009-03		36,676	36,676				
AETNA INC NEW 018K0-1253	2008-05	PURCHASE	2009-03		55,744	55,744				
AMERICAN EXPRESS CO-1202	2008-12	PURCHASE	2009-03		24,740	24,740				
ANADARKO PETE CORP 04607-1230	2008-05	PURCHASE	2009-03		96,435	96,435				
APACHE CORP 04953-660	2008-05	PURCHASE	2009-03		96,630	96,630				
BANK OF AMERICA CORP 079W8-3800	2008-05	PURCHASE	2009-03		134,368	134,368				
BHP BILLITON LTD AD 082E4-58	2008-09	PURCHASE	2009-03		3,354	3,354				
BHP BILLITON LTD AD 082E4-300	2008-10	PURCHASE	2009-03		12,281	12,281				
BHP BILLITON LTD AD 082E4-321	2008-10	PURCHASE	2009-03		11,458	11,458				
BHP BILLITON LTD AD 082E4-275	2008-11	PURCHASE	2009-03		8,900	8,900				
CARNIVAL CORP PAIRED SH 136F0-835	2008-05	PURCHASE	2009-03		31,293	31,293				
CHEVRON CORP 144X5-863	2008-05	PURCHASE	2009-03		88,785	88,785				
ALLSTATE CORP DEL CO 002B0-1131	2008-12	PURCHASE	2009-03		35,699	35,699				
CATERPILLAR INC DEL 14565-342	2008-12	PURCHASE	2009-03		12,772	12,772				
CATERPILLAR INC DEL 14565-144	2009-01	PURCHASE	2009-03		5,637	5,637				
CATERPILLAR INC DEL 14565-190	2009-02	PURCHASE	2009-03		5,789	5,789				
CATERPILLAR INC DEL 14565-99	2009-02	PURCHASE	2009-03		2,729	2,729				
DEVON ENERGY CORP NEW 229B4-1000	2008-05	PURCHASE	2009-03		124,072	124,072				
DEVON ENERGY CORP NEW 229B4-528	2008-09	PURCHASE	2009-03		51,516	51,516				
DISNEY (WALT) CO COM ST 23892-765	2008-10	PURCHASE	2009-03		19,554	19,554				
DISNEY (WALT) CO COM ST 23892-442	2008-12	PURCHASE	2009-03		9,242	9,242				
DISNEY (WALT) CO COM ST 23892-279	2008-12	PURCHASE	2009-03		6,905	6,905				
EATON CORP 25660-362	2009-01	PURCHASE	2009-03		17,735	17,735				
EATON CORP 25660-176	2009-02	PURCHASE	2009-03		7,837	7,837				
FEDEX CORP DELAWARE CO 283L2-410	2008-07	PURCHASE	2009-03		33,241	33,241				
FEDEX CORP DELAWARE CO 283L2-154	2009-02	PURCHASE	2009-03		8,037	8,037				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP INC 316A8-325	2008-10	PURCHASE	2009-03		39,199	39,199				
GOLDMAN SACHS GROUP INC 316A8-268	2009-01	PURCHASE	2009-03		21,893	21,893				
GENERAL ELECTRIC 12/26/95-3020	2008-05	PURCHASE	2009-03		95,402	95,402				
GENERAL ELECTRIC 12/26/95-443	2009-01	PURCHASE	2009-03		5,521	5,521				
GENERAL ELECTRIC 12/26/95-691	2009-02	PURCHASE	2009-03		8,243	8,243				
J P MORGAN CHASE AND CO 405S5-992	2008-10	PURCHASE	2009-03		48,587	48,587				
J P MORGAN CHASE AND CO 405S5-491	2008-12	PURCHASE	2009-03		15,707	15,707				
J P MORGAN CHASE AND CO 405S5-443	2009-01	PURCHASE	2009-03		11,547	11,547				
LOWE'S COMPANIES INC 45714-2356	2008-05	PURCHASE	2009-03		55,953	55,953				
MICROSOFT CORP-1200	2009-02	PURCHASE	2009-03		23,806	23,806				
NEWMONT MINING CORP 55370-374	2008-12	PURCHASE	2009-03		10,192	10,192				
NEWMONT MINING CORP 55370-147	2009-01	PURCHASE	2009-03		5,433	5,433				
NORTHROP GRUMMAN CORP 56637-1050	2008-05	PURCHASE	2009-03		79,610	79,610				
OCCIDENTAL PETE CORP CA 57115-460	2008-05	PURCHASE	2009-03		44,974	44,974				
PNC FINCL SERVICES GROU 59788-674	2008-05	PURCHASE	2009-03		44,844	44,844				
PNC FINCL SERVICES GROU 59788-593	2009-01	PURCHASE	2009-03		24,899	24,899				
PHILIP MORRIS INTL INC 601S5-954	2009-02	PURCHASE	2009-03		34,525	34,525				
STAPLES INC 71676-4100	2008-05	PURCHASE	2009-03		96,553	96,553				
SUNTRUST BKS INC CO 72768-778	2008-12	PURCHASE	2009-03		21,129	21,129				
TRAVELERS COS INC 74HN3-414	2008-12	PURCHASE	2009-03		17,811	17,811				
UNITEDHEALTH GROUP INC 76BT5-3285	2008-05	PURCHASE	2009-03		111,755	111,755				
US BANCORP (NEW) 76B35-1450	2008-05	PURCHASE	2009-03		48,270	48,270				
UNITED TECHNOLOGIES CORP-690	2008-05	PURCHASE	2009-03		50,507	50,507				
VALERO ENERGY CORP NEW 79A05-990	2008-05	PURCHASE	2009-03		48,431	48,431				
CONOCOPHILLIPS 145W7-2060	2008-05	PURCHASE	2009-03		192,688	192,688				
ALTRIA GROUP INC-4950	2008-05	PURCHASE	2009-03		111,373	111,373				
ANNALY CAP MGMT INC 012L4-3000	2008-05	PURCHASE	2009-03		49,739	49,739				
PLAINS ALL AMERN PIPL L 8AG03-1000	2008-06	PURCHASE	2009-03		49,150	49,150				
AMGEN INC COM PV 0 000 04491-750	2008-08	PURCHASE	2009-03		47,213	47,213				
BURLNGTN N SNTA FE0 01 073N0-500	2008-05	PURCHASE	2009-03		53,715	53,715				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BERKSHIRE HATHAWAY CLB 074S5-10	2008-05	PURCHASE	2009-03		44,260	44,260				
CHEVRON CORP 144X5-500	2008-08	PURCHASE	2009-03		41,915	41,915				
COCA-COLA 11/10/95-1000	2008-08	PURCHASE	2009-03		53,159	53,159				
COCA-COLA 11/10/95-500	2008-08	PURCHASE	2009-03		27,455	27,455				
FAIRPOINT COMMUNICATION-47	2008-04	PURCHASE	2009-03		414	414				
GENENTECH INC NEW 316F1-350	2008-06	PURCHASE	2009-03		25,819	25,819				
GENERAL MILLS 31746-1000	2008-06	PURCHASE	2009-03		61,310	61,310				
GENERAL MILLS 31746-500	2008-08	PURCHASE	2009-03		33,495	33,495				
J P MORGAN CHASE AND CO 405S5-1500	2008-07	PURCHASE	2009-03		51,434	51,434				
SCHLUMBERGER LTD-750	2008-06	PURCHASE	2009-03		75,237	75,237				
SCHLUMBERGER LTD-500	2008-07	PURCHASE	2009-03		48,000	48,000				
SCHLUMBERGER LTD-250	2008-08	PURCHASE	2009-03		23,373	23,373				
ZURICH FINL SVCS SPN AD 8CDJ4-393	2008-11	PURCHASE	2009-03		4,749	8,009			-3,260	
ZURICH FINL SVCS SPN AD 8CDJ4-935	2008-11	PURCHASE	2009-03		11,188	19,054			-7,866	
VODAFONE GROUP PLC NEW 79DP4-1510	2008-07	PURCHASE	2009-03		24,640	39,152			-14,512	
ZURICH FINL SVCS SPN AD 8CDJ4-709	2008-11	PURCHASE	2009-03		8,126	14,449			-6,323	
ZURICH FINL SVCS SPN AD 8CDJ4-1159	2009-01	PURCHASE	2009-03		13,284	25,806			-12,522	
AGNICO EAGLE MINES LTD 00631-153	2009-01	PURCHASE	2009-03		8,375	8,375				
AGNICO EAGLE MINES LTD 00631-426	2009-01	PURCHASE	2009-03		22,576	22,576				
ABB LTD SPON ADR 007S5-471	2008-08	PURCHASE	2009-03		11,701	11,701				
ABB LTD SPON ADR 007S5-68	2008-09	PURCHASE	2009-03		1,657	1,657				
ABB LTD SPON ADR 007S5-398	2008-09	PURCHASE	2009-03		9,407	9,407				
ACCENTURE LTD CL A 007W2-149	2008-09	PURCHASE	2009-03		5,565	5,565				
ACCENTURE LTD CL A 007W2-250	2008-09	PURCHASE	2009-03		9,371	9,371				
ACCENTURE LTD CL A 007W2-527	2008-09	PURCHASE	2009-03		19,225	19,225				
ACCENTURE LTD CL A 007W2-108	2008-09	PURCHASE	2009-03		4,004	4,004				
ACCENTURE LTD CL A 007W2-44	2008-09	PURCHASE	2009-03		1,648	1,648				
ACCENTURE LTD CL A 007W2-505	2008-10	PURCHASE	2009-03		18,419	18,419				
ACCENTURE LTD CL A 007W2-425	2008-10	PURCHASE	2009-03		15,776	15,776				
ACCENTURE LTD CL A 007W2-313	2008-10	PURCHASE	2009-03		10,155	10,155				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BRITISH SKY BDCT SPD AD 072G3-1406	2008-12	PURCHASE	2009-03		39,190	39,190				
BRITISH SKY BDCT SPD AD 072G3-471	2009-01	PURCHASE	2009-03		11,120	11,120				
BRITISH SKY BDCT SPD AD 072G3-292	2009-03	PURCHASE	2009-03		7,509	7,509				
BRITISH SKY BDCT SPD AD 072G3-109	2009-03	PURCHASE	2009-03		2,871	2,871				
VEOLIA ENVIRONNEMENT AD 79BH6-110	2008-06	PURCHASE	2009-03		6,225	6,225				
VEOLIA ENVIRONNEMENT AD 79BH6-372	2008-06	PURCHASE	2009-03		20,771	20,771				
VEOLIA ENVIRONNEMENT AD 79BH6-59	2008-09	PURCHASE	2009-03		3,066	3,066				
TELEFONICA SA SPAIN AD 74614-552	2009-03	PURCHASE	2009-03		31,680	31,680				
TELEFONICA SA SPAIN AD 74614-681	2009-03	PURCHASE	2009-03		39,931	39,931				
TIM HORTONS INC 74GT9-228	2009-02	PURCHASE	2009-03		5,560	5,560				
TIM HORTONS INC 74GT9-785	2009-02	PURCHASE	2009-03		18,804	18,804				
TIM HORTONS INC 74GT9-98	2009-03	PURCHASE	2009-03		2,397	2,397				
TIM HORTONS INC 74GT9-139	2009-03	PURCHASE	2009-03		3,355	3,355				
CANADIAN NATL RAILWAY C 132T5-81	2008-09	PURCHASE	2009-03		4,196	4,196				
CREDIT SUISSE GP SP ADR 135P5-217	2008-10	PURCHASE	2009-03		8,624	8,624				
CREDIT SUISSE GP SP ADR 135P5-297	2008-10	PURCHASE	2009-03		13,346	13,346				
CREDIT SUISSE GP SP ADR 135P5-301	2008-10	PURCHASE	2009-03		13,299	13,299				
CREDIT SUISSE GP SP ADR 135P5-552	2008-10	PURCHASE	2009-03		23,126	23,126				
CREDIT SUISSE GP SP ADR 135P5-561	2009-01	PURCHASE	2009-03		15,858	15,858				
CNOOC LTD ADR 141A1-162	2008-12	PURCHASE	2009-03		14,532	14,532				
CHINA LIFE INS CO SP AD 144K8-861	2009-01	PURCHASE	2009-03		41,251	41,251				
COPA HOLDINGS S A CL A 149W3-384	2008-05	PURCHASE	2009-03		12,987	12,987				
COPA HOLDINGS S A CL A 149W3-359	2008-05	PURCHASE	2009-03		11,679	11,679				
COPA HOLDINGS S A CL A 149W3-138	2008-09	PURCHASE	2009-03		5,678	5,678				
COPA HOLDINGS S A CL A 149W3-370	2008-09	PURCHASE	2009-03		12,145	12,145				
COPA HOLDINGS S A CL A 149W3-9	2008-09	PURCHASE	2009-03		299	299				
E ON AG ADR 258H8-64	2008-09	PURCHASE	2009-03		3,646	3,646				
GOLDCORP INC 317F5-786	2009-02	PURCHASE	2009-03		25,092	25,092				
HIMAX TECHNOLOGIES - AD 35DS7-141	2008-07	PURCHASE	2009-03		711	711				
HIMAX TECHNOLOGIES - AD 35DS7-18	2008-07	PURCHASE	2009-03		91	91				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HIMAX TECHNOLOGIES - AD 35DS7-41	2008-07	PURCHASE	2009-03		207	207				
HIMAX TECHNOLOGIES - AD 35DS7-373	2008-07	PURCHASE	2009-03		1,879	1,879				
HIMAX TECHNOLOGIES - AD 35DS7-632	2008-07	PURCHASE	2009-03		3,163	3,163				
HIMAX TECHNOLOGIES - AD 35DS7-374	2008-07	PURCHASE	2009-03		1,864	1,864				
HIMAX TECHNOLOGIES - AD 35DS7-422	2008-07	PURCHASE	2009-03		1,981	1,981				
INFOSYS TECH LTD ADR 386N4-1429	2008-04	PURCHASE	2009-03		53,095	53,095				
INFOSYS TECH LTD ADR 386N4-600	2008-06	PURCHASE	2009-03		26,703	26,703				
INFOSYS TECH LTD ADR 386N4-132	2008-09	PURCHASE	2009-03		5,385	5,385				
NINTENDO LTD AD 524G9-2	2008-09	PURCHASE	2009-03		124	124				
NASPERS LTD SPONSRED AD 526F8-161	2008-09	PURCHASE	2009-03		4,137	4,137				
NTT DOCOMO INC SPD AD 529D3-2287	2008-12	PURCHASE	2009-03		38,996	38,996				
NTT DOCOMO INC SPD AD 529D3-290	2008-12	PURCHASE	2009-03		5,200	5,200				
NTT DOCOMO INC SPD AD 529D3-1079	2008-12	PURCHASE	2009-03		20,205	20,205				
NTT DOCOMO INC SPD AD 529D3-1100	2008-12	PURCHASE	2009-03		20,238	20,238				
NTT DOCOMO INC SPD AD 529D3-614	2009-02	PURCHASE	2009-03		10,054	10,054				
NTT DOCOMO INC SPD AD 529D3-214	2009-02	PURCHASE	2009-03		3,389	3,389				
NTT DOCOMO INC SPD AD 529D3-1468	2009-03	PURCHASE	2009-03		21,002	21,002				
NESTLE S A REP RG SH AD 54035-1898	2008-10	PURCHASE	2009-03		75,298	75,298				
NESTLE S A REP RG SH AD 54035-358	2008-11	PURCHASE	2009-03		13,901	13,901				
NESTLE S A REP RG SH AD 54035-607	2008-11	PURCHASE	2009-03		20,933	20,933				
NOVO NORDISK A S ADR 56701-237	2008-07	PURCHASE	2009-03		14,812	14,812				
NOVO NORDISK A S ADR 56701-138	2008-09	PURCHASE	2009-03		7,590	7,590				
PETRLEO BRAS VTG SPD AD 59465-264	2008-07	PURCHASE	2009-03		15,420	15,420				
PETRLEO BRAS VTG SPD AD 59465-687	2008-09	PURCHASE	2009-03		27,284	27,284				
QIAGEN NV 63YS5-151	2008-09	PURCHASE	2009-03		3,203	3,203				
QIAGEN NV 63YS5-539	2008-10	PURCHASE	2009-03		8,053	8,053				
QIAGEN NV 63YS5-549	2008-10	PURCHASE	2009-03		8,239	8,239				
RYANAIR HLDGS PLC AD 639X3-682	2008-08	PURCHASE	2009-03		15,914	15,914				
RYANAIR HLDGS PLC AD 639X3-391	2008-08	PURCHASE	2009-03		9,086	9,086				
RYANAIR HLDGS PLC AD 639X3-146	2008-09	PURCHASE	2009-03		3,472	3,472				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
RESEARCH IN MOTION LTD 64AP5-123	2008-06	PURCHASE	2009-03		17,045	17,045				
RESEARCH IN MOTION LTD 64AP5-141	2008-06	PURCHASE	2009-03		18,002	18,002				
RESEARCH IN MOTION LTD 64AP5-103	2008-06	PURCHASE	2009-03		12,154	12,154				
RESEARCH IN MOTION LTD 64AP5-118	2008-07	PURCHASE	2009-03		12,975	12,975				
RESEARCH IN MOTION LTD 64AP5-35	2008-09	PURCHASE	2009-03		4,027	4,027				
RITCHIE BROS AUCTIONEER 64A00-1777	2008-05	PURCHASE	2009-03							
RITCHIE BROS AUCTIONEER 64A00-62	2008-08	PURCHASE	2009-03		1,730	1,730				
RITCHIE BROS AUCTIONEER 64A00-316	2008-08	PURCHASE	2009-03		8,621	8,621				
RITCHIE BROS AUCTIONEER 64A00-126	2008-08	PURCHASE	2009-03		3,460	3,460				
RITCHIE BROS AUCTIONEER 64A00-150	2008-09	PURCHASE	2009-03		3,848	3,848				
ROCHE HLDG LTD SPN AD 65375-1278	2008-04	PURCHASE	2009-03		55,561	55,561				
ROCHE HLDG LTD SPN AD 65375-104	2008-09	PURCHASE	2009-03		4,411	4,411				
TENARIS S A ADR 735L7-491	2009-01	PURCHASE	2009-03		11,923	11,923				
TENARIS S A ADR 735L7-970	2009-01	PURCHASE	2009-03		22,446	22,446				
BAE SYS PLC SPN ADR 081M7-1102	2008-09	PURCHASE	2009-03		35,459	35,459				
BAE SYS PLC SPN ADR 081M7-645	2008-09	PURCHASE	2009-03		20,722	20,722				
BAE SYS PLC SPN ADR 081M7-751	2008-10	PURCHASE	2009-03		23,916	23,916				
BAE SYS PLC SPN ADR 081M7-575	2008-10	PURCHASE	2009-03		14,157	14,157				
BAE SYS PLC SPN ADR 081M7-172	2008-10	PURCHASE	2009-03		4,470	4,470				
BAE SYS PLC SPN ADR 081M7-616	2008-12	PURCHASE	2009-03		12,688	12,688				
BAE SYS PLC SPN ADR 081M7-587	2008-12	PURCHASE	2009-03		12,015	12,015				
TEVA PHARMACTCL INDS AD 73763-219	2008-09	PURCHASE	2009-03		10,413	10,413				
VODAFONE GROUP PLC NEW 79DP4-2032	2008-07	PURCHASE	2009-03		52,687	52,687				
VODAFONE GROUP PLC NEW 79DP4-122	2008-09	PURCHASE	2009-03		3,059	3,059				
VERTEX PHARMCTLS INC 795E6-220	2009-02	PURCHASE	2009-03		7,342	7,342				
ABB LTD SPON ADR 007S5-1973	2008-05	PURCHASE	2009-03		63,688	63,688				
ABB LTD SPON ADR 007S5-236	2008-06	PURCHASE	2009-03		7,278	7,278				
ABB LTD SPON ADR 007S5-203	2008-10	PURCHASE	2009-03		2,475	2,475				
ABB LTD SPON ADR 007S5-508	2008-12	PURCHASE	2009-03		7,059	7,059				
AMERICA MOVIL SER L ADR 018N7-27	2008-12	PURCHASE	2009-03		887	887				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
ALCON INC 01901-85	2008-05	PURCHASE	2009-03		13,240	13,240				
ALCON INC 01901-32	2008-10	PURCHASE	2009-03		2,862	2,862				
ALCON INC 01901-17	2008-12	PURCHASE	2009-03		1,496	1,496				
APPLE COMPUTERS 8/12/97-275	2008-05	PURCHASE	2009-03		51,816	51,816				
APPLE COMPUTERS 8/12/97-152	2008-06	PURCHASE	2009-03		25,627	25,627				
APPLE COMPUTERS 8/12/97-51	2008-10	PURCHASE	2009-03		5,599	5,599				
APPLE COMPUTERS 8/12/97-43	2008-12	PURCHASE	2009-03		3,883	3,883				
APPLE COMPUTERS 8/12/97-35	2008-12	PURCHASE	2009-03		3,126	3,126				
APPLE COMPUTERS 8/12/97-13	2009-02	PURCHASE	2009-03		1,253	1,253				
BUNGE LIMITED 074F1-355	2008-05	PURCHASE	2009-03		41,446	41,446				
BUNGE LIMITED 074F1-19	2008-10	PURCHASE	2009-03		667	667				
BUNGE LIMITED 074F1-31	2008-10	PURCHASE	2009-03		1,133	1,133				
BAE SYS PLC SPN ADR 081M7-528	2008-05	PURCHASE	2009-03		19,541	19,541				
BAE SYS PLC SPN ADR 081M7-19	2008-10	PURCHASE	2009-03		423	423				
BAE SYS PLC SPN ADR 081M7-90	2008-12	PURCHASE	2009-03		1,868	1,868				
BAE SYS PLC SPN ADR 081M7-6	2009-02	PURCHASE	2009-03		135	135				
CVS CORP DELAWARE CO 135H0-1229	2008-05	PURCHASE	2009-03		53,228	53,228				
CVS CORP DELAWARE CO 135H0-136	2008-10	PURCHASE	2009-03		3,960	3,960				
CVS CORP DELAWARE CO 135H0-58	2008-12	PURCHASE	2009-03		1,589	1,589				
CVS CORP DELAWARE CO 135H0-162	2008-12	PURCHASE	2009-03		4,327	4,327				
CVS CORP DELAWARE CO 135H0-29	2008-12	PURCHASE	2009-03		769	769				
CVS CORP DELAWARE CO 135H0-17	2008-12	PURCHASE	2009-03		453	453				
CVS CORP DELAWARE CO 135H0-53	2008-12	PURCHASE	2009-03		1,487	1,487				
CROWN CASTLE INTL CORP 138N1-530	2008-10	PURCHASE	2009-03		11,233	11,233				
CROWN CASTLE INTL CORP 138N1-282	2008-10	PURCHASE	2009-03		5,897	5,897				
CROWN CASTLE INTL CORP 138N1-43	2008-12	PURCHASE	2009-03		759	759				
CIA VALE DO RIO DOCE A 145K2-949	2008-05	PURCHASE	2009-03		39,781	39,781				
CIA VALE DO RIO DOCE A 145K2-83	2008-10	PURCHASE	2009-03		1,087	1,087				
CELGENE CORP CO 14659-870	2008-05	PURCHASE	2009-03		51,677	51,677				
CELGENE CORP CO 14659-85	2008-10	PURCHASE	2009-03		5,407	5,407				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CELGENE CORP CO 14659-7	2008-10	PURCHASE	2009-03		451	451				
CELGENE CORP CO 14659-20	2008-12	PURCHASE	2009-03		1,097	1,097				
CELGENE CORP CO 14659-37	2009-02	PURCHASE	2009-03		1,960	1,960				
CME GROUP INC 153G0-51	2008-05	PURCHASE	2009-03		24,359	24,359				
CME GROUP INC 153G0-4	2008-10	PURCHASE	2009-03		1,078	1,078				
CME GROUP INC 153G0-6	2008-12	PURCHASE	2009-03		1,313	1,313				
CME GROUP INC 153G0-11	2008-12	PURCHASE	2009-03		2,241	2,241				
CISCO SYS INC-1686	2008-05	PURCHASE	2009-03		44,207	44,207				
CISCO SYS INC-122	2008-10	PURCHASE	2009-03		2,158	2,158				
CISCO SYS INC-80	2008-10	PURCHASE	2009-03		1,416	1,416				
CISCO SYS INC-155	2008-12	PURCHASE	2009-03		2,591	2,591				
CORNING INC 21322-771	2008-10	PURCHASE	2009-03		9,781	9,781				
ELECTRONIC ARTS INC DE 26182-199	2008-05	PURCHASE	2009-03		10,239	10,239				
ELECTRONIC ARTS INC DE 26182-6	2008-10	PURCHASE	2009-03		165	165				
ELECTRONIC ARTS INC DE 26182-29	2008-10	PURCHASE	2009-03		792	792				
ELECTRONIC ARTS INC DE 26182-4	2008-12	PURCHASE	2009-03		70	70				
ELECTRONIC ARTS INC DE 26182-96	2009-02	PURCHASE	2009-03		1,824	1,824				
ELECTRONIC ARTS INC DE 26182-82	2009-02	PURCHASE	2009-03		1,553	1,553				
GOLDMAN SACHS GROUP INC 316A8-78	2008-10	PURCHASE	2009-03		7,466	7,466				
GOLDMAN SACHS GROUP INC 316A8-1	2008-10	PURCHASE	2009-03		93	93				
GOLDMAN SACHS GROUP INC 316A8-8	2009-02	PURCHASE	2009-03		742	742				
GOLDMAN SACHS GROUP INC 316A8-40	2009-02	PURCHASE	2009-03		3,714	3,714				
GOLDMAN SACHS GROUP INC 316A8-14	2009-02	PURCHASE	2009-03		1,272	1,272				
GENENTECH INC NEW 316F1-48	2008-12	PURCHASE	2009-03		3,866	3,866				
GENENTECH INC NEW 316F1-53	2008-12	PURCHASE	2009-03		4,368	4,368				
GOOGLE INC CL A 31842-13	2008-10	PURCHASE	2009-03		4,713	4,713				
GOOGLE INC CL A 31842-2	2008-10	PURCHASE	2009-03		735	735				
GOOGLE INC CL A 31842-7	2008-12	PURCHASE	2009-03		2,193	2,193				
GILEAD SCIENCES INC COM 32422-26	2008-10	PURCHASE	2009-03		1,191	1,191				
INTUITIVE SURGICAL INC 388C2-38	2008-05	PURCHASE	2009-03		10,864	10,864				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTUITIVE SURGICAL INC 388C2-88	2008-05	PURCHASE	2009-03		25,786	25,786				
INTUITIVE SURGICAL INC 388C2-26	2008-10	PURCHASE	2009-03		4,336	4,336				
INTUITIVE SURGICAL INC 388C2-96	2009-02	PURCHASE	2009-03		10,248	10,248				
J P MORGAN CHASE AND CO 405S5-92	2008-10	PURCHASE	2009-03		4,548	4,548				
J P MORGAN CHASE AND CO 405S5-98	2008-10	PURCHASE	2009-03		4,904	4,904				
J P MORGAN CHASE AND CO 405S5-103	2008-10	PURCHASE	2009-03		5,109	5,109				
J P MORGAN CHASE AND CO 405S5-28	2008-10	PURCHASE	2009-03		1,021	1,021				
J P MORGAN CHASE AND CO 405S5-5	2008-10	PURCHASE	2009-03		183	183				
J P MORGAN CHASE AND CO 405S5-37	2008-12	PURCHASE	2009-03		1,123	1,123				
J P MORGAN CHASE AND CO 405S5-126	2008-12	PURCHASE	2009-03		3,852	3,852				
J P MORGAN CHASE AND CO 405S5-20	2009-02	PURCHASE	2009-03		493	493				
J P MORGAN CHASE AND CO 405S5-82	2009-02	PURCHASE	2009-03		2,157	2,157				
J P MORGAN CHASE AND CO 405S5-82	2009-02	PURCHASE	2009-03		2,133	2,133				
KOHL'S CORP-147	2009-02	PURCHASE	2009-03		5,582	5,582				
KOHL'S CORP-168	2009-02	PURCHASE	2009-03		6,382	6,382				
MONSANTO CO NEW DEL CO 46HY7-105	2008-05	PURCHASE	2009-03		12,967	12,967				
MONSANTO CO NEW DEL CO 46HY7-59	2008-10	PURCHASE	2009-03		4,671	4,671				
MONSANTO CO NEW DEL CO 46HY7-56	2008-10	PURCHASE	2009-03		4,893	4,893				
MONSANTO CO NEW DEL CO 46HY7-22	2008-12	PURCHASE	2009-03		1,613	1,613				
NEWS CORP CL 53BL0-255	2008-10	PURCHASE	2009-03		2,541	2,541				
NEWS CORP CL 53BL0-249	2008-10	PURCHASE	2009-03		2,494	2,494				
NEWS CORP CL 53BL0-125	2008-10	PURCHASE	2009-03		1,287	1,287				
NEWS CORP CL 53BL0-137	2008-10	PURCHASE	2009-03		1,467	1,467				
NEWS CORP CL 53BL0-254	2008-11	PURCHASE	2009-03		2,717	2,717				
NEWS CORP CL 53BL0-744	2008-11	PURCHASE	2009-03		8,025	8,025				
ORACLE CORP-1938	2008-05	PURCHASE	2009-03		42,210	42,210				
ORACLE CORP-15	2008-10	PURCHASE	2009-03		270	270				
ORACLE CORP-221	2008-10	PURCHASE	2009-03		3,998	3,998				
ORACLE CORP-92	2009-02	PURCHASE	2009-03		1,626	1,626				
PETRLEO BRAS VTG SPD AD 59465-248	2009-02	PURCHASE	2009-03		7,046	7,046				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PETRLEO BRAS VTG SPD AD 59465-158	2009-02	PURCHASE	2009-03		4,781	4,781				
RESEARCH IN MOTION LTD 64AP5-69	2008-05	PURCHASE	2009-03		9,673	9,673				
RESEARCH IN MOTION LTD 64AP5-80	2008-10	PURCHASE	2009-03		3,731	3,731				
RESEARCH IN MOTION LTD 64AP5-37	2008-10	PURCHASE	2009-03		1,737	1,737				
RESEARCH IN MOTION LTD 64AP5-99	2008-12	PURCHASE	2009-03		3,768	3,768				
RESEARCH IN MOTION LTD 64AP5-11	2008-12	PURCHASE	2009-03		458	458				
RESEARCH IN MOTION LTD 64AP5-168	2009-02	PURCHASE	2009-03		7,978	7,978				
ROCHE HLDG LTD SPN AD 65375-312	2008-05	PURCHASE	2009-03		13,260	13,260				
ROCHE HLDG LTD SPN AD 65375-30	2008-10	PURCHASE	2009-03		1,063	1,063				
ROCHE HLDG LTD SPN AD 65375-32	2008-10	PURCHASE	2009-03		1,116	1,116				
ROCHE HLDG LTD SPN AD 65375-30	2008-12	PURCHASE	2009-03		1,075	1,075				
UNITED PARCEL SVC CL B 76BN1-72	2008-12	PURCHASE	2009-03		3,904	3,904				
UNITED PARCEL SVC CL B 76BN1-27	2008-12	PURCHASE	2009-03		1,437	1,437				
UNITED PARCEL SVC CL B 76BN1-56	2008-12	PURCHASE	2009-03		2,977	2,977				
UNITED PARCEL SVC CL B 76BN1-40	2008-12	PURCHASE	2009-03		2,113	2,113				
UNITED PARCEL SVC CL B 76BN1-12	2008-12	PURCHASE	2009-03		645	645				
UNITEDHEALTH GROUP INC 76BT5-146	2008-10	PURCHASE	2009-03		3,199	3,199				
UNITEDHEALTH GROUP INC 76BT5-212	2008-10	PURCHASE	2009-03		4,553	4,553				
UNITEDHEALTH GROUP INC 76BT5-334	2008-10	PURCHASE	2009-03		7,142	7,142				
ACE LTD 02600-73	2008-12	PURCHASE	2009-03		3,803	3,803				
ACE LTD 02600-33	2008-12	PURCHASE	2009-03		1,726	1,726				
ACE LTD 02600-36	2008-12	PURCHASE	2009-03		1,878	1,878				
ACE LTD 02600-36	2009-02	PURCHASE	2009-03		1,584	1,584				
DISNEY (WALT) CO COM ST 23892-966	2008-05	PURCHASE	2009-03		17,099	33,760			-16,661	
LOCKHEED MARTIN CORP-94	2008-05	PURCHASE	2009-03		5,523	10,233			-4,710	
INTL BUSINESS MACHINES 39050-65	2008-05	PURCHASE	2009-03		5,570	8,323			-2,753	
XTO ENERGY INC 800M2-462	2008-05	PURCHASE	2009-03		14,397	28,916			-14,519	
METLIFE INC 49DM2-543	2008-05	PURCHASE	2009-03		8,094	11,089			-2,995	
KIMBERLY CLARK 42451-165	2008-05	PURCHASE	2009-03		7,274	10,497			-3,223	
AETNA INC NEW 018K0-346	2008-05	PURCHASE	2009-03		7,798	14,808			-7,010	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CONOCOPHILLIPS 145W7-624	2008-05	PURCHASE	2009-03		24,851	55,529			-30,678	
CONOCOPHILLIPS 145W7-196	2008-12	PURCHASE	2009-03		7,806	8,805			-999	
CONOCOPHILLIPS 145W7-73	2009-03	PURCHASE	2009-03		2,907	2,759			148	
NESTLE S A REP RG SH AD 54035-138	2008-05	PURCHASE	2009-03		4,602	6,758			-2,156	
UNITED TECHNOLOGIES CORP-119	2008-05	PURCHASE	2009-03		5,156	8,827			-3,671	
DEVON ENERGY CORP NEW 229B4-181	2008-12	PURCHASE	2009-03		8,946	12,212			-3,266	
ABBOTT LABORATORIES-315	2008-05	PURCHASE	2009-03		17,271	17,271				
AIR PRODUCTS&CHEM 00661-204	2008-10	PURCHASE	2009-03		13,166	13,166				
AIR PRODUCTS&CHEM 00661-134	2008-10	PURCHASE	2009-03		7,945	7,945				
AVALONBAY CMMUN INC 014H7-234	2009-01	PURCHASE	2009-03		12,271	12,271				
AVALONBAY CMMUN INC 014H7-109	2009-03	PURCHASE	2009-03		5,524	5,524				
WASTE MANAGEMENT INC NE 9D8C4-349	2008-10	PURCHASE	2009-03		10,742	10,742				
WASTE MANAGEMENT INC NE 9D8C4-228	2008-12	PURCHASE	2009-03		6,490	6,490				
WASTE MANAGEMENT INC NE 9D8C4-103	2009-03	PURCHASE	2009-03		2,352	2,352				
AMGEN INC COM PV 0 000 04491-386	2008-07	PURCHASE	2009-03		19,763	19,763				
AMGEN INC COM PV 0 000 04491-271	2008-07	PURCHASE	2009-03		16,349	16,349				
AMGEN INC COM PV 0 000 04491-59	2009-03	PURCHASE	2009-03		2,826	2,826				
ANADARKO PETE CORP 04607-409	2008-07	PURCHASE	2009-03		27,281	27,281				
ANADARKO PETE CORP 04607-227	2009-03	PURCHASE	2009-03		9,754	9,754				
APACHE CORP 04953-249	2008-05	PURCHASE	2009-03		33,779	33,779				
BURLNGTN N SNTA FE0 01 073N0-387	2008-05	PURCHASE	2009-03		41,550	41,550				
BIOGEN IDEC INC 075W0-178	2009-01	PURCHASE	2009-03		8,488	8,488				
BOSTON PPTYS INC 076X6-197	2008-11	PURCHASE	2009-03		8,953	8,953				
BHP BILLITON LTD AD 082E4-329	2008-12	PURCHASE	2009-03		13,245	13,245				
BEST BUY CO INC 09056-683	2008-05	PURCHASE	2009-03		30,741	30,741				
BOSTON SCIENTIFIC CORP 10180-1311	2008-12	PURCHASE	2009-03		9,925	9,925				
BOSTON SCIENTIFIC CORP 10180-340	2009-03	PURCHASE	2009-03		2,261	2,261				
COMCAST CORP NEW CL A 127J0-1427	2008-05	PURCHASE	2009-03		32,050	32,050				
COMCAST CORP NEW CL A 127J0-468	2008-12	PURCHASE	2009-03		7,207	7,207				
COMCAST CORP NEW CL A 127J0-598	2009-02	PURCHASE	2009-03		8,599	8,599				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CVS CORP DELAWARE CO 135H0-500	2008-05	PURCHASE	2009-03		21,535	21,535				
CVS CORP DELAWARE CO 135H0-376	2008-07	PURCHASE	2009-03		14,084	14,084				
CVS CORP DELAWARE CO 135H0-290	2008-09	PURCHASE	2009-03		9,471	9,471				
CVS CORP DELAWARE CO 135H0-265	2009-01	PURCHASE	2009-03		7,344	7,344				
CHEVRON CORP 144X5-349	2008-10	PURCHASE	2009-03		22,423	22,423				
CHEVRON CORP 144X5-133	2008-10	PURCHASE	2009-03		9,749	9,749				
CHEVRON CORP 144X5-109	2008-11	PURCHASE	2009-03		7,377	7,377				
CHEVRON CORP 144X5-39	2009-03	PURCHASE	2009-03		2,378	2,378				
COVIDIEN LTD 153A6-408	2009-01	PURCHASE	2009-03		14,588	14,588				
CHUBB CORP 16885-773	2008-05	PURCHASE	2009-03		41,826	41,826				
CHUBB CORP 16885-106	2009-03	PURCHASE	2009-03		4,496	4,496				
CISCO SYS INC-539	2008-11	PURCHASE	2009-03		8,124	8,124				
CLOROX CO DEL COM 18133-169	2009-02	PURCHASE	2009-03		8,402	8,402				
DIAMOND OFFSHORE DRLNG 224P4-158	2009-01	PURCHASE	2009-03		9,678	9,678				
DIAMOND OFFSHORE DRLNG 224P4-104	2009-03	PURCHASE	2009-03		5,905	5,905				
DIAMOND OFFSHORE DRLNG 224P4-129	2009-03	PURCHASE	2009-03		9,061	9,061				
DEERE CO 23029-386	2008-05	PURCHASE	2009-03		32,237	32,237				
EDISON INTL CALIF 25424-878	2008-05	PURCHASE	2009-03		46,532	46,532				
EDISON INTL CALIF 25424-235	2009-02	PURCHASE	2009-03		7,894	7,894				
EMERSON ELEC CO 26435-406	2008-11	PURCHASE	2009-03		12,570	12,570				
FIRSTENERGY CORP 277U1-471	2008-09	PURCHASE	2009-03		30,668	30,668				
FIRSTENERGY CORP 277U1-194	2008-09	PURCHASE	2009-03		13,284	13,284				
FIRSTENERGY CORP 277U1-117	2009-02	PURCHASE	2009-03		6,062	6,062				
GENL DYNAMICS CORP CO 31564-247	2008-05	PURCHASE	2009-03		22,990	22,990				
GOLDMAN SACHS GROUP INC 316A8-147	2008-10	PURCHASE	2009-03		12,778	12,778				
HESS CORP 35DX1-417	2009-03	PURCHASE	2009-03		27,247	27,247				
HEWLETT PACKARD CO DE 36229-1275	2008-05	PURCHASE	2009-03		59,898	59,898				
INTL BUSINESS MACHINES 39050-414	2008-05	PURCHASE	2009-03		53,013	53,013				
J P MORGAN CHASE AND CO 405S5-1271	2008-05	PURCHASE	2009-03		59,329	59,329				
J P MORGAN CHASE AND CO 405S5-262	2008-07	PURCHASE	2009-03		10,119	10,119				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
J P MORGAN CHASE AND CO 405S5-313	2009-01	PURCHASE	2009-03		7,402	7,402				
J P MORGAN CHASE AND CO 405S5-166	2009-03	PURCHASE	2009-03		4,632	4,632				
JOHNSON & JOHNSON-853	2008-05	PURCHASE	2009-03		56,758	56,758				
LOCKHEED MARTIN CORP-365	2008-05	PURCHASE	2009-03		39,736	39,736				
MERCK & CO INC-394	2008-09	PURCHASE	2009-03		13,807	13,807				
MERCK & CO INC-325	2008-10	PURCHASE	2009-03		9,488	9,488				
MICROSOFT CORP-509	2009-01	PURCHASE	2009-03		8,830	8,830				
NRG ENERGY INC 53A76-423	2009-03	PURCHASE	2009-03		7,097	7,097				
NIKE INC CL B 55492-181	2008-05	PURCHASE	2009-03		12,266	12,266				
NIKE INC CL B 55492-122	2009-01	PURCHASE	2009-03		5,497	5,497				
NIKE INC CL B 55492-56	2009-03	PURCHASE	2009-03		2,333	2,333				
NORTHN TRUST CORP 56567-380	2009-01	PURCHASE	2009-03		17,858	17,858				
NUCOR CORPORATION 56946-213	2008-12	PURCHASE	2009-03		9,158	9,158				
OCCIDENTAL PETE CORP CA 57115-592	2008-05	PURCHASE	2009-03		53,304	53,304				
OCCIDENTAL PETE CORP CA 57115-113	2009-03	PURCHASE	2009-03		6,633	6,633				
PG&E CORP 590F9-254	2008-12	PURCHASE	2009-03		8,660	8,660				
PG&E CORP 590F9-175	2009-01	PURCHASE	2009-03		6,781	6,781				
PHILIP MORRIS INTL INC 601S5-606	2008-05	PURCHASE	2009-03		32,202	32,202				
PHILIP MORRIS INTL INC 601S5-293	2008-12	PURCHASE	2009-03		11,806	11,806				
PEPSICO-242	2009-03	PURCHASE	2009-03		11,250	11,250				
PFIZER INC -618	2008-10	PURCHASE	2009-03		10,610	10,610				
PFIZER INC -542	2008-10	PURCHASE	2009-03		9,391	9,391				
PFIZER INC -409	2008-10	PURCHASE	2009-03		6,714	6,714				
PFIZER INC -479	2008-11	PURCHASE	2009-03		7,202	7,202				
PFIZER INC -312	2009-01	PURCHASE	2009-03		5,292	5,292				
PUB SVC ENTERPRISE GRP 63133-1195	2008-06	PURCHASE	2009-03		52,147	52,147				
SCHERING PLOUGH CORP 67217-706	2008-07	PURCHASE	2009-03		15,570	15,570				
SCHERING PLOUGH CORP 67217-592	2008-08	PURCHASE	2009-03		12,083	12,083				
SCHERING PLOUGH CORP 67217-113	2009-03	PURCHASE	2009-03		2,373	2,373				
STAPLES INC 71676-1169	2008-05	PURCHASE	2009-03		28,077	28,077				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STAPLES INC 71676-393	2008-12	PURCHASE	2009-03		6,896	6,896				
TJX COS INC NEW 733F2-525	2008-10	PURCHASE	2009-03		14,317	14,317				
TJX COS INC NEW 733F2-106	2009-03	PURCHASE	2009-03		2,449	2,449				
TOTAL FINA ELF S A SPONSADR-U-296	2009-02	PURCHASE	2009-03		15,506	15,506				
TOTAL FINA ELF S A SPONSADR-U-197	2009-02	PURCHASE	2009-03		9,778	9,778				
TOTAL FINA ELF S A SPONSADR-U-215	2009-03	PURCHASE	2009-03		10,204	10,204				
TOTAL FINA ELF S A SPONSADR-U-114	2009-03	PURCHASE	2009-03		5,872	5,872				
TIME WARNER INC NE 74D67-1876	2008-07	PURCHASE	2009-03		27,495	27,495				
THERMO FISHER SCIENTIFI 74058-280	2008-12	PURCHASE	2009-03		8,388	8,388				
UNITEDHEALTH GROUP INC 76BT5-404	2009-03	PURCHASE	2009-03		7,783	7,783				
VERIZON COMMUNICATNS CO 79B06-1483	2008-05	PURCHASE	2009-03		57,508	57,508				
ACE LTD 02600-592	2008-09	PURCHASE	2009-03		34,599	34,599				
WAL-MART STORES INC-344	2008-05	PURCHASE	2009-03		19,628	19,628				
AT&T INC-261	2008-10	PURCHASE	2009-03		6,577	6,577				
AETNA INC NEW 018K0-125	2008-05	PURCHASE	2009-03		5,350	5,350				
AETNA INC NEW 018K0-227	2008-10	PURCHASE	2009-03		8,042	8,042				
DEVON ENERGY CORP NEW 229B4-15	2008-12	PURCHASE	2009-03		1,012	1,012				
DEVON ENERGY CORP NEW 229B4-165	2009-03	PURCHASE	2009-03		6,623	6,623				
EXXON MOBIL CORP CO 257D4-380	2008-07	PURCHASE	2009-03		32,380	32,380				
EXXON MOBIL CORP CO 257D4-180	2008-10	PURCHASE	2009-03		13,024	13,024				
KIMBERLY CLARK 42451-186	2008-05	PURCHASE	2009-03		11,833	11,833				
KIMBERLY CLARK 42451-115	2008-11	PURCHASE	2009-03		6,403	6,403				
KIMBERLY CLARK 42451-119	2008-12	PURCHASE	2009-03		6,409	6,409				
NESTLE S A REP RG SH AD 54035-1219	2008-05	PURCHASE	2009-03		59,698	59,698				
UNITED TECHNOLOGIES CORP-568	2008-05	PURCHASE	2009-03		42,133	42,133				
UNITED TECHNOLOGIES CORP-205	2008-06	PURCHASE	2009-03		12,587	12,587				
WELLS FARGO & CO E7599-999	2008-05	PURCHASE	2009-03		29,369	29,369				
WELLS FARGO & CO E7599-393	2009-01	PURCHASE	2009-03		9,206	9,206				
KROGER CO-1803	2008-05	PURCHASE	2009-03		48,555	48,555				
RAYTHEON CO DELAWARE NE 64AP3-328	2009-01	PURCHASE	2009-03		16,578	16,578				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRAVELERS COS INC 74HN3-1097	2008-05	PURCHASE	2009-03		56,375	56,375				
TIME WARNER CABLE INC 74KB1-156	2009-04	PURCHASE	2009-04							
EUROPEAN AERONAUTIC 26CC2-100	2008-12	PURCHASE	2009-03		1,351	1,463			-112	
CREDIT SUISSE GP SP ADR 135P5-299	2008-05	PURCHASE	2009-03		8,717	16,364			-7,647	
DEUTSCHE BK AG REG SHS 23AL9-245	2008-05	PURCHASE	2009-03		9,699	28,932			-19,233	
AUST NW Z B G AD 06611-482	2008-12	PURCHASE	2009-03		4,512	4,512				
AUST NW Z B G AD 06611-304	2009-01	PURCHASE	2009-03		2,683	2,683				
BAYER AG SP ADR 072G1-78	2009-01	PURCHASE	2009-03		4,336	4,336				
BAYER AG SP ADR 072G1-10	2009-03	PURCHASE	2009-03		463	463				
BAYER AG SP ADR 072G1-172	2009-03	PURCHASE	2009-03		8,536	8,536				
BP PLC SPON AD 079J5-241	2008-10	PURCHASE	2009-03		11,485	11,485				
BP PLC SPON AD 079J5-78	2008-12	PURCHASE	2009-03		3,521	3,521				
BP PLC SPON AD 079J5-206	2009-01	PURCHASE	2009-03		8,383	8,383				
BASF SE SPONSORED AD 080W7-567	2008-05	PURCHASE	2009-03		40,172	40,172				
BNP PARIBAS SPONSORD AD 082B2-848	2008-06	PURCHASE	2009-03		39,974	39,974				
BCE INC 083X6-225	2009-02	PURCHASE	2009-03		4,582	4,582				
BCE INC 083X6-216	2009-02	PURCHASE	2009-03		4,349	4,349				
COM VALE DO RIO DOCE SP 128B4-433	2008-05	PURCHASE	2009-03		14,666	14,666				
CREDIT SUISSE GP SP ADR 135P5-486	2008-05	PURCHASE	2009-03		26,598	26,598				
CANON INC ADR REP5SH 13988-156	2008-12	PURCHASE	2009-03		4,337	4,337				
CHINA PETE CHEM SPN AD 143H1-272	2008-05	PURCHASE	2009-03		26,031	26,031				
CENTRICA PLC 147F9-650	2009-02	PURCHASE	2009-03		9,879	9,879				
CRDT AGRICOLE SA SHS AD 155X9-2050	2009-01	PURCHASE	2009-03		10,341	10,341				
CELESIO AG SHS 155Y8-994	2009-02	PURCHASE	2009-03		4,217	4,217				
DEUTSCHE TELE AG SPN AD 226X2-554	2008-06	PURCHASE	2009-03		9,050	9,050				
DEUTSCHE TELE AG SPN AD 226X2-85	2008-07	PURCHASE	2009-03		1,479	1,479				
DEUTSCHE TELE AG SPN AD 226X2-351	2008-07	PURCHASE	2009-03		6,161	6,161				
DELHAIZE GROUP SPONS AD 23AH1-35	2008-12	PURCHASE	2009-03		2,032	2,032				
DELHAIZE GROUP SPONS AD 23AH1-37	2008-12	PURCHASE	2009-03		2,229	2,229				
DELHAIZE GROUP SPONS AD 23AH1-91	2009-02	PURCHASE	2009-03		5,373	5,373				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENI S P A SPONSORED AD 254W9-447	2008-05	PURCHASE	2009-03		35,711	35,711				
AMCOR LTD AUS ADR NE 02880-80	2008-07	PURCHASE	2009-03		1,637	1,637				
AMCOR LTD AUS ADR NE 02880-336	2008-07	PURCHASE	2009-03		7,098	7,098				
AMCOR LTD AUS ADR NE 02880-191	2008-12	PURCHASE	2009-03		2,838	2,838				
ERICSSON L M TEL CO CL B ADR --1564	2008-10	PURCHASE	2009-03		10,831	10,831				
EAST JAPAN RY CO AD 26DH0-336	2008-12	PURCHASE	2009-03		4,279	4,279				
EAST JAPAN RY CO AD 26DH0-853	2009-03	PURCHASE	2009-03		7,446	7,446				
FRANCE TELECOM ADR 281S5-312	2008-05	PURCHASE	2009-03		9,895	9,895				
FRANCE TELECOM ADR 281S5-277	2009-02	PURCHASE	2009-03		6,195	6,195				
FUJITSU LTD NEW AD 30897-423	2008-12	PURCHASE	2009-03		9,089	9,089				
GLAXOSMITHKLINE PLC AD 312G8-593	2008-05	PURCHASE	2009-03		26,033	26,033				
HSBC HLDG PLC SPNADR NE 35BN2-283	2008-10	PURCHASE	2009-03		19,980	19,980				
HSBC HLDG PLC SPNADR NE 35BN2-52	2008-11	PURCHASE	2009-03		2,683	2,683				
HITACHI LTD 10 NEW AD 36460-208	2008-09	PURCHASE	2009-03		15,505	15,505				
ARCELORMITTAL SA, 02785-565	2008-05	PURCHASE	2009-03		55,995	55,995				
ARCELORMITTAL SA, 02785-233	2008-09	PURCHASE	2009-03		15,155	15,155				
INTESA SANPAOLO SPON AD 393H0-242	2009-02	PURCHASE	2009-03		4,622	4,622				
INTESA SANPAOLO SPON AD 393H0-95	2009-02	PURCHASE	2009-03		1,796	1,796				
INTESA SANPAOLO SPON AD 393H0-143	2009-02	PURCHASE	2009-03		2,654	2,654				
ING GP NV SPSD ADR 403X4-1292	2008-05	PURCHASE	2009-03		51,478	51,478				
JSC MMC NORILSK NCKL AD 405R1-752	2008-05	PURCHASE	2009-03		22,287	22,287				
KONINKL PHIL E NY SH NE 417L6-496	2009-02	PURCHASE	2009-03		9,133	9,133				
KONINKLIJKE AHOLD NV ADR-1176	2008-05	PURCHASE	2009-03		17,816	17,816				
LUKOIL SPONSORED ADR 432X2-198	2008-05	PURCHASE	2009-03		21,513	21,513				
LLOYDS TSB GROUP SPD AD 435B0-105	2008-12	PURCHASE	2009-03		1,016	1,016				
LLOYDS TSB GROUP SPD AD 435B0-361	2008-12	PURCHASE	2009-03		3,428	3,428				
LLOYDS TSB GROUP SPD AD 435B0-1224	2009-01	PURCHASE	2009-03							
MITSUBISHI CP SPNSRD AD 46BW9-467	2008-05	PURCHASE	2009-03		31,985	31,985				
MUENCHENER RUECK-UNSPON 46P23-668	2008-12	PURCHASE	2009-03		9,589	9,589				
MUENCHENER RUECK-UNSPON 46P23-337	2009-01	PURCHASE	2009-03		4,548	4,548				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MITSUI CO ADR 50401-54	2008-09	PURCHASE	2009-03		16,758	16,758				
NISSAN MTR LTD SPN ADR 523P1-2235	2008-05	PURCHASE	2009-03		41,993	41,993				
NATL AUSTRALIA B AD 52389-651	2009-02	PURCHASE	2009-03		7,456	7,456				
NIPPON TELG&TEL SPD 525E9-741	2008-05	PURCHASE	2009-03		17,473	17,473				
NOVARTIS ADR 526W2-431	2008-09	PURCHASE	2009-03		22,710	22,710				
NOKIA CORP SPONSORED ADR EACH-632	2008-10	PURCHASE	2009-03		10,595	10,595				
NOKIA CORP SPONSORED ADR EACH-391	2009-01	PURCHASE	2009-03		4,678	4,678				
PETRO CANADA 60870-561	2008-05	PURCHASE	2009-03		31,076	31,076				
RWE AG SPONSORED ADR 637E2-101	2008-05	PURCHASE	2009-03		12,115	12,115				
ROYAL DUTCH SHELL PLC 64ER0-607	2008-05	PURCHASE	2009-03		48,426	48,426				
ROYAL DUTCH SHELL PLC 64ER0-84	2008-06	PURCHASE	2009-03		7,034	7,034				
SOCIETE GENERAL SPN ADR 662N6-1796	2008-05	PURCHASE	2009-03		39,688	39,688				
SOLVAY SA SPONSORD ADR 665T5-66	2008-12	PURCHASE	2009-03		4,540	4,540				
SUMITOMO MITSU FINL AD 667A9-5413	2008-05	PURCHASE	2009-03		44,920	44,920				
SHINHAN FINL GRP SP ADR 676G3-87	2009-01	PURCHASE	2009-03		3,455	3,455				
STATOIL ASA AD 677K2-572	2008-05	PURCHASE	2009-03		22,496	22,496				
STATOIL ASA AD 677K2-244	2008-06	PURCHASE	2009-03		9,127	9,127				
SANOFI AVENTIS SPON ADR 678F6-845	2008-05	PURCHASE	2009-03		32,355	32,355				
SHARP CORP ADR 68447-1227	2008-05	PURCHASE	2009-03		21,325	21,325				
SONY CORP ADR NEW 69642-440	2008-05	PURCHASE	2009-03		21,990	21,990				
SONY CORP ADR NEW 69642-272	2008-11	PURCHASE	2009-03		5,729	5,729				
TOTAL FINA ELF S A SPONSADR-U-150	2008-05	PURCHASE	2009-03		12,677	12,677				
TOTAL FINA ELF S A SPONSADR-U-166	2008-06	PURCHASE	2009-03		14,209	14,209				
TOTAL FINA ELF S A SPONSADR-U-201	2008-06	PURCHASE	2009-03		16,396	16,396				
TELECOM ITALIA SPA SPAD 74BL8-504	2008-09	PURCHASE	2009-03		7,680	7,680				
TELECOM ITALIA SPA SPAD 74BL8-563	2009-03	PURCHASE	2009-03		6,915	6,915				
TELEFONICA SA SPAIN AD 74614-176	2008-10	PURCHASE	2009-03		11,190	11,190				
TELEFONICA SA SPAIN AD 74614-113	2009-02	PURCHASE	2009-03		6,109	6,109				
TOYOTA MOTOR CORP ADR 74971-144	2008-05	PURCHASE	2009-03		14,858	14,858				
TOYOTA MOTOR CORP ADR 74971-55	2008-12	PURCHASE	2009-03		3,260	3,260				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNIBANCO-GDR SPSD ADR 76AM9-78	2008-10	PURCHASE	2009-03		5,131	5,131				
UBS AG 76CX3-756	2009-01	PURCHASE	2009-03		8,941	8,941				
VODAFONE GROUP PLC NEW 79DP4-1300	2008-05	PURCHASE	2009-03		41,483	41,483				
VOLVO AKTIEBOLAGET AD 79773-730	2008-09	PURCHASE	2009-03		7,775	7,775				
AU OPTRONICS CORP ADR 020E2-1078	2008-12	PURCHASE	2009-03		6,458	6,458				
ALLIANZ SE SPD ADR 018G4-3180	2008-05	PURCHASE	2009-03		63,613	63,613				
HONDA MOTOR ADR NEW 36880-523	2008-05	PURCHASE	2009-03		17,128	17,128				
E ON AG ADR 258H8-661	2008-05	PURCHASE	2009-03		44,750	44,750				
DEUTSCHE BK AG REG SHS 23AL9-30	2008-05	PURCHASE	2009-03		3,543	3,543				
DEUTSCHE BK AG REG SHS 23AL9-97	2008-06	PURCHASE	2009-03		9,264	9,264				
DEUTSCHE BK AG REG SHS 23AL9-279	2008-11	PURCHASE	2009-03		8,888	8,888				
EUROPEAN AERONAUTIC 26CC2-188	2008-12	PURCHASE	2009-03		2,750	2,750				
EUROPEAN AERONAUTIC 26CC2-206	2009-01	PURCHASE	2009-03		3,504	3,504				
UNITED MICROELECT SP AD 76C79-7868	2008-05	PURCHASE	2009-03		26,051	26,051				
BARCLAYS PLC AD 07877-121	2008-05	PURCHASE	2009-03		4,001	4,001				
BARCLAYS PLC AD 07877-226	2008-06	PURCHASE	2009-03		5,604	5,604				
BARCLAYS PLC AD 07877-583	2008-11	PURCHASE	2009-03		5,669	5,669				
BHP BILLITON PLC SP AD 070D1-56	2008-05	PURCHASE	2009-03		4,658	4,658				
BHP BILLITON PLC SP AD 070D1-192	2008-12	PURCHASE	2009-03		5,945	5,945				
KB FINL GROUP INC SPN A 419D7-266	2008-05	PURCHASE	2009-03		17,164	17,164				
KB FINL GROUP INC SPN A 419D7-90	2009-02	PURCHASE	2009-03		2,190	2,190				
HSBC HOLDINGS PLC RTS 01BP5-139	2009-03	PURCHASE	2009-04							
HSBC HLDG PLC SPNADR NE 35BN2-139	2009-04	PURCHASE	2009-04		2,570	2,570				
JP MORGAN CHASE & C C02B4-320	2008-12	PURCHASE	2009-03		32,000	32,160			-160	
BELLSOUTH CORP 08780-190	2009-02	PURCHASE	2009-03		18,819	18,819				
BEAR STEARNS COMPANIES INC-1030	2008-12	PURCHASE	2009-03		100,059	100,059				
ALTRIA GROUP INC CORP BOND-370	2009-02	PURCHASE	2009-03		38,066	38,066				
HOME DEPOT CORP BOND-980	2008-12	PURCHASE	2009-03		80,477	80,477				
INTL PAPER CO CORP BOND-180	2008-12	PURCHASE	2009-03		14,192	14,192				
CVS CORP BOND-190	2009-03	PURCHASE	2009-03		18,883	18,883				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CREDIT SUISSE FB USA IN CORP BOND-34	2008-12	PURCHASE	2009-03		31,822	31,822				
CITIGROUP INC CORP BOND-430	2008-12	PURCHASE	2009-03		37,151	37,151				
CAPITAL ONE FINL CORP BOND-290	2008-12	PURCHASE	2009-03		22,061	22,061				
DUKE ENERGY CORP BOND-290	2008-12	PURCHASE	2009-03		30,396	30,396				
EMBARQ CORP BOND-610	2008-12	PURCHASE	2009-03		39,494	39,494				
JC PENNEY CORP BOND-220	2008-12	PURCHASE	2009-03		14,081	14,081				
KRAFT FOODS CORP BOND-300	2008-12	PURCHASE	2009-03		31,226	31,226				
MARATHON OIL CORP BOND-180	2009-03	PURCHASE	2009-03		18,084	18,084				
VODAFONE GROUP CORP BOND-270	2008-12	PURCHASE	2009-03		27,211	27,211				
VALERO ENERGY CORP BOND-210	2008-12	PURCHASE	2009-03		16,091	16,091				
REED ELSEVIER CAPITAL CORP BOND-190	2009-01	PURCHASE	2009-03		19,119	19,119				
SPRINT CAP CORP BOND-1010	2008-12	PURCHASE	2009-03		56,149	56,149				
SLM CORP BOND-740	2008-12	PURCHASE	2009-03		50,874	50,874				
SLM CORP 5 625% CORP BOND-240	2008-12	PURCHASE	2009-03		15,005	15,005				
SBC COMM CORP BOND-410	2008-12	PURCHASE	2009-03		42,316	42,316				
TIME WARNER INC CORP BOND-200	2008-12	PURCHASE	2009-03		18,446	18,446				
TRANS-CANADA PIPELINES CORP BOND-190	2009-01	PURCHASE	2009-03		19,475	19,475				
UNITEDHEALTH GROUP CORP BOND-310	2008-12	PURCHASE	2009-03		27,601	27,601				
USG CORP BOND-250	2008-12	PURCHASE	2009-03		17,578	17,578				
US WEST TELECOM CORP BOND-260	2009-01	PURCHASE	2009-03		15,990	15,990				
WAL-MART STORES CORP BOND-450	2008-12	PURCHASE	2009-03		45,968	45,968				
WACHOVIA CORP BOND-630	2008-12	PURCHASE	2009-03		64,112	64,112				
XTO ENERGY CORP BOND-210	2008-12	PURCHASE	2009-03		18,266	18,266				
USD GOLDMAN SACHS CORP BOND-820	2008-12	PURCHASE	2009-03		75,192	75,192				
USD TELECOM IT CAP CORP BOND-440	2008-12	PURCHASE	2009-03		31,275	31,275				
USD TELEFONICA EMIS CORP BOND-290	2008-12	PURCHASE	2009-03		29,211	29,211				
TALISMAN ENERGY CORP BOND-390	2008-12	PURCHASE	2009-03		26,651	26,651				
WEATHERFORD INTL CORP BOND-220	2008-12	PURCHASE	2009-03		18,045	18,045				
WEATHERFORD INTL CORP BOND-220	2009-01	PURCHASE	2009-03		16,790	16,790				
SHELL INTL FIN CORP BOND-290	2008-12	PURCHASE	2009-03		32,483	32,483				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CATERPILLAR FIN CORP BOND-380	2009-02	PURCHASE	2009-03		37,993	37,993				
CITIBANK/DEUSTC CORP BOND-2000	2009-02	PURCHASE	2009-03		151,891	151,891				
CREDIT SUISSE CORP BOND-100	2009-02	PURCHASE	2009-03		6,256	6,256				
COMM CORP BOND-2740	2009-01	PURCHASE	2009-03		211,836	211,836				
MCDONALD'S CORP BOND-190	2009-01	PURCHASE	2009-03		19,585	19,585				
FNMA P867439 05%203 IH7P9-200	2009-01	PURCHASE	2009-03		16,649	16,649				
FNMA P938289 05 50%203 IMEL6-240	2009-02	PURCHASE	2009-03		21,305	21,305				
FNMA P938289 05 50%203 IMEL6-580	2009-03	PURCHASE	2009-03		49,966	49,966				
FNMA P968169 05 50%203 IPHM4-3910	2008-12	PURCHASE	2009-03		325,205	325,205				
FNMA P968510 05%203 IP7P8-3840	2008-12	PURCHASE	2009-03		371,445	371,445				
FHLMC G1 3240 05%202 ISU21-2760	2009-01	PURCHASE	2009-03		262,317	262,317				
FNMA P995069 06% 203 IUGP1-3450	2008-12	PURCHASE	2009-03		334,104	334,104				
FNMA P995069 06% 203 IUGP1-20	2009-01	PURCHASE	2009-03		1,942	1,942				
FNMA P995024 05 50%203 IUJ58-20	2009-01	PURCHASE	2009-03		1,964	1,964				
FNMA P257534 06% 203 IUXH9-250	2009-02	PURCHASE	2009-03		24,445	24,445				
FNMA P257534 06% 203 IUXH9-40	2009-02	PURCHASE	2009-03		3,904	3,904				
FNMA P257534 06% 203 IUXH9-400	2009-03	PURCHASE	2009-03		37,881	37,881				
FNMA P889709 05 50%202 IU2J0-1800	2009-02	PURCHASE	2009-03		164,872	164,872				
FHLMC G1 3452 05%202 IWN55-250	2009-02	PURCHASE	2009-03		25,412	25,412				
FHLMC G1 3452 05%202 IWN55-100	2009-03	PURCHASE	2009-03		10,032	10,032				
FNMA PAA0712 05%203 IWXP0-300	2009-02	PURCHASE	2009-03		30,591	30,591				
FNMA PAA0712 05%203 IWXP0-140	2009-02	PURCHASE	2009-03		14,209	14,209				
FNMA PAA0712 05%203 IWXP0-360	2009-03	PURCHASE	2009-03		36,705	36,705				
FNMA P930175 05 50%203 IW524-280	2009-02	PURCHASE	2009-03		26,210	26,210				
LOOMIS SAYLES HI INCOME 9LNL6-11777	2008-12	PURCHASE	2009-03		72,311	72,311				
NEWS AMERICA CORP BOND-190	2008-12	PURCHASE	2009-03		18,311	18,311				
COMCAST CORP BOND-950	2008-12	PURCHASE	2009-03		92,319	92,319				
CONOCOPHILLIPS CORP BOND-370	2009-02	PURCHASE	2009-03		37,513	37,513				
XEROX CORPORATION CORP BOND-190	2008-12	PURCHASE	2009-03		19,054	19,054				
FNMA P257262 05 50% 203 IRY34-220	2009-01	PURCHASE	2009-03		20,987	20,987				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANHEUSR BUSCH CORP BOND-380	2008-12	PURCHASE	2009-03		36,107	36,107				
IDEARC INC 393E0-2030	2007-12	PURCHASE	2009-03		124	34,614			-34,490	
IDEARC INC 393E0-4200	2008-02	PURCHASE	2009-03		256	38,673			-38,417	
IDEARC INC 393E0-2370	2008-02	PURCHASE	2009-03		145	16,543			-16,398	
CONSECO INC 142C3-1010	2006-10	PURCHASE	2009-03		354	20,718			-20,364	
CONSECO INC 142C3-1750	2006-12	PURCHASE	2009-03		613	34,825			-34,212	
CONSECO INC 142C3-2480	2006-12	PURCHASE	2009-03		868	49,997			-49,129	
CONSECO INC 142C3-1250	2006-12	PURCHASE	2009-03		438	25,248			-24,810	
CONSECO INC 142C3-3090	2007-03	PURCHASE	2009-03		1,081	53,899			-52,818	
CONSECO INC 142C3-1570	2007-04	PURCHASE	2009-03		550	28,260			-27,710	
PROMISE CO LTD AD 596L2-1640	2006-05	PURCHASE	2009-03		10,047	50,458			-40,411	
PROMISE CO LTD AD 596L2-290	2006-08	PURCHASE	2009-03		1,777	7,122			-5,345	
DEBENHAMS PLC UNSP ADR 23CC4-1340	2007-06	PURCHASE	2009-03		3,166	14,571			-11,405	
DEBENHAMS PLC UNSP ADR 23CC4-2070	2007-10	PURCHASE	2009-03		4,891	17,470			-12,579	
DELPHI CORPORATION 228P6-9240	2005-03	PURCHASE	2009-03		388	48,379			-47,991	
DELPHI CORPORATION 228P6-5330	2005-03	PURCHASE	2009-03		224	24,350			-24,126	
DELPHI CORPORATION 228P6-9480	2005-09	PURCHASE	2009-03		398	30,296			-29,898	
CHEMTURA CORP 148W7-3630	2006-06	PURCHASE	2009-03		109	32,671			-32,562	
CHEMTURA CORP 148W7-2410	2006-06	PURCHASE	2009-03		72	22,306			-22,234	
PREMIER FOODS PLC 8E5W4-27370	2008-02	PURCHASE	2009-03		59,064	59,064				
AIFUL CORP UNSP ADR 021J0-3200	2007-03	PURCHASE	2009-03		20,673	20,673				
AIFUL CORP UNSP ADR 021J0-5050	2007-03	PURCHASE	2009-03		33,176	33,176				
ARVINMERITOR INC IND CO 017P8-40	2005-04	PURCHASE	2009-03		604	604				
ARVINMERITOR INC IND CO 017P8-2260	2006-10	PURCHASE	2009-03		32,756	32,756				
ARGO GROUP INTERNATIONAL 027L2-116	2005-11	PURCHASE	2009-03		14,767	14,767				
ARGO GROUP INTERNATIONAL 027L2-266	2005-12	PURCHASE	2009-03		33,452	33,452				
ARGO GROUP INTERNATIONAL 027L2-194	2006-02	PURCHASE	2009-03		24,541	24,541				
BRASKEM S A SP ADR 071Y5-850	2007-09	PURCHASE	2009-03		14,236	14,236				
BRASKEM S A SP ADR 071Y5-1310	2007-09	PURCHASE	2009-03		24,220	24,220				
BRASKEM S A SP ADR 071Y5-1480	2007-10	PURCHASE	2009-03		27,298	27,298				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BRASIL TELECOM PAR SPAD 081T8-252	2004-04	PURCHASE	2009-03		8,469	8,469				
BRASIL TELECOM PAR SPAD 081T8-470	2005-01	PURCHASE	2009-03		14,377	14,377				
BRIGGS & STRATTON W 10934-630	2006-10	PURCHASE	2009-03		16,411	16,411				
BRIGGS & STRATTON W 10934-1500	2006-11	PURCHASE	2009-03		40,336	40,336				
BRIGGS & STRATTON W 10934-950	2006-12	PURCHASE	2009-03		25,777	25,777				
BRUNSWICK CORP 11623-2060	2007-09	PURCHASE	2009-03		46,202	46,202				
BRUNSWICK CORP 11623-980	2007-10	PURCHASE	2009-03		20,015	20,015				
BRUNSWICK CORP 11623-1520	2008-02	PURCHASE	2009-03		25,401	25,401				
CIBA SPECLTY CHEM ADR 13609-1140	2008-02	PURCHASE	2009-03		22,981	22,981				
CIT GROUP INC NEW 137J8-1440	2007-11	PURCHASE	2009-03		41,317	41,317				
CIT GROUP INC NEW 137J8-880	2008-02	PURCHASE	2009-03		20,499	20,499				
CENTEX CORP 14739-680	2007-08	PURCHASE	2009-03		22,098	22,098				
CENTEX CORP 14739-670	2007-10	PURCHASE	2009-03		16,960	16,960				
D R HORTON INC 23609-2250	2007-10	PURCHASE	2009-03		31,859	31,859				
FLEXTRONICS INTL LTD 277K0-1188 5	2005-07	PURCHASE	2009-03		12,544	12,544				
FLEXTRONICS INTL LTD 277K0-2180 5	2006-08	PURCHASE	2009-03		18,770	18,770				
FIRST PAC CO SPNSD ADR 278B7-10460	2005-08	PURCHASE	2009-03		17,790	17,790				
FRIEDMAN BILLINGS RAMSE 28076-7700	2007-04	PURCHASE	2009-03		42,626	42,626				
FRIEDMAN BILLINGS RAMSE 28076-2680	2007-07	PURCHASE	2009-03		13,908	13,908				
HACHIJUNI BANK LTD ADR 348F1-390	2007-04	PURCHASE	2009-03		27,242	27,242				
KB HOME 41500-710	2007-08	PURCHASE	2009-03		22,543	22,543				
KB HOME 41500-590	2007-10	PURCHASE	2009-03		15,331	15,331				
LENNAR CORP CL 44181-480	2007-08	PURCHASE	2009-03		14,089	14,089				
LENNAR CORP CL 44181-1040	2007-10	PURCHASE	2009-03		22,925	22,925				
MAGYAR TAVKOZLES RT ADR 46E67-1730	2004-04	PURCHASE	2009-03		39,345	39,345				
MAGYAR TAVKOZLES RT ADR 46E67-1080	2005-01	PURCHASE	2009-03		25,588	25,588				
MICRON TECHNOLOGY INC 49533-7740	2007-04	PURCHASE	2009-03		87,075	87,075				
OLD REPUB INTL CORP 57683-2850	2007-11	PURCHASE	2009-03		42,514	42,514				
PULTE HOMES INC CO 584E7-1270	2007-08	PURCHASE	2009-03		22,035	22,035				
PULTE HOMES INC CO 584E7-940	2007-10	PURCHASE	2009-03		14,340	14,340				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SANMINA-SCI CORP 67619-19280	2005-09	PURCHASE	2009-03		81,238	81,238				
SANMINA-SCI CORP 67619-4140	2006-02	PURCHASE	2009-03		17,222	17,222				
SANMINA-SCI CORP 67619-5100	2006-09	PURCHASE	2009-03		16,779	16,779				
SANMINA-SCI CORP 67619-3570	2007-07	PURCHASE	2009-03		11,424	11,424				
TENET HEALTHCARE CORP 737J4-110	2007-03	PURCHASE	2009-03		712	712				
TENET HEALTHCARE CORP 737J4-8920	2007-10	PURCHASE	2009-03		29,805	29,805				
THOMSON SPN AD 74DA8-1870	2007-08	PURCHASE	2009-03		29,899	29,899				
THOMSON SPN AD 74DA8-2250	2007-08	PURCHASE	2009-03		35,512	35,512				
THOMSON SPN AD 74DA8-3190	2008-02	PURCHASE	2009-03		26,158	26,158				
TIM PARTICIPACOES S A A 74FN9-1060	2005-06	PURCHASE	2009-03		16,975	16,975				
UNISYS CORP CO 76571-14910	2008-02	PURCHASE	2009-03		63,290	63,290				
SPORTS DIRECT INTL PLC, 8GT66-12640	2007-12	PURCHASE	2009-03		25,654	25,654				
WHIRLPOOL CORP 82354-483	2006-04	PURCHASE	2009-03		44,175	44,175				
NORSKE SKOGINDUSTRIER A 9BFE9-3700	2007-08	PURCHASE	2009-03		43,880	43,880				
NORSKE SKOGINDUSTRIER A 9BFE9-3100	2007-10	PURCHASE	2009-03		31,376	31,376				
NORSKE SKOGINDUSTRIER A 9BFE9-4000	2008-02	PURCHASE	2009-03		23,960	23,960				
CLARIANT AG 9B6P0-790	2006-06	PURCHASE	2009-03		10,725	10,725				
CLARIANT AG 9B6P0-1810	2006-06	PURCHASE	2009-03		24,281	24,281				
CLARIANT AG 9B6P0-2660	2006-08	PURCHASE	2009-03		31,799	31,799				
CLARIANT AG 9B6P0-2640	2008-02	PURCHASE	2009-03		20,954	20,954				
HMV GROUP PLC 9F945-1750	2005-12	PURCHASE	2009-03		5,748	5,748				
HMV GROUP PLC 9F945-4450	2006-10	PURCHASE	2009-03		13,390	13,390				
HMV GROUP PLC 9F945-7650	2007-02	PURCHASE	2009-03		20,055	20,055				
PROMISE CO LTD AD 596L2-410	2006-08	PURCHASE	2009-03		10,069	10,069				
PROMISE CO LTD AD 596L2-1250	2006-09	PURCHASE	2009-03		24,600	24,600				
PROMISE CO LTD AD 596L2-1470	2006-12	PURCHASE	2009-03		23,864	23,864				
PREMIER FOODS PLC 8E5W4-27370	2008-02	PURCHASE	2009-03		29,532	29,532				
DEBENHAMS PLC UNSP ADR 23CC4-2660	2007-10	PURCHASE	2009-03		22,450	22,450				
DEBENHAMS PLC UNSP ADR 23CC4-5020	2007-10	PURCHASE	2009-03		41,761	41,761				
DEBENHAMS PLC UNSP ADR 23CC4-3240	2008-02	PURCHASE	2009-03		18,144	18,144				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BANK OF NAGOYA LTD 8522 89B42-2000	2007-07	PURCHASE	2009-04		12,460	12,460				
CHUDENKO CORP 89AJ2-1600	2007-04	PURCHASE	2009-04		29,568	29,568				
HIGO BANK 8394 89A31-4000	2004-12	PURCHASE	2009-04		28,275	28,275				
M-REAL OJY 90DR5-12000	2008-02	PURCHASE	2009-04		39,390	39,390				
M-REAL OJY 90DR5-5620	2008-02	PURCHASE	2009-04		18,361	18,361				
NIPPON TV NETWORK F 92782-120	2006-06	PURCHASE	2009-04		16,373	16,373				
NIPPON TV NETWORK F 92782-170	2006-07	PURCHASE	2009-04		22,864	22,864				
OBAYASHI CORP 1802 F 91585-1000	2007-07	PURCHASE	2009-04		5,450	5,450				
OBAYASHI CORP 1802 F 91585-5000	2007-10	PURCHASE	2009-04		24,850	24,850				
OKUMURA CRP 1833 F 90HR1-2000	2007-04	PURCHASE	2009-04		11,117	11,117				
OKUMURA CRP 1833 F 90HR1-4000	2007-06	PURCHASE	2009-04		20,734	20,734				
PIRELLI & COMPANY (93171-21730	2006-08	PURCHASE	2009-04		13,863	13,863				
PIRELLI & COMPANY (93171-32680	2006-10	PURCHASE	2009-04		20,290	20,290				
PIRELLI & COMPANY (93171-31980	2006-10	PURCHASE	2009-04		20,192	20,192				
SAN-IN GODO BANK 8381 89E26-1000	2006-02	PURCHASE	2009-04		9,814	9,814				
SAN-IN GODO BANK 8381 89E26-2000	2006-02	PURCHASE	2009-04		19,160	19,160				
TRINITY MIRROR 900R0-4770	2006-04	PURCHASE	2009-04		47,416	47,416				
TRINITY MIRROR 900R0-5650	2006-05	PURCHASE	2009-04		56,662	56,662				
TRINITY MIRROR 900R0-2370	2006-06	PURCHASE	2009-04		21,898	21,898				
TRINITY MIRROR 900R0-1240	2007-01	PURCHASE	2009-04		11,666	11,666				
TRINITY MIRROR 900R0-1690	2007-02	PURCHASE	2009-04		17,101	17,101				
VALEO ORD 93037-530	2005-06	PURCHASE	2009-04							
VALEO ORD 93037-280	2006-10	PURCHASE	2009-04		10,030	10,030				
GENENTECH INC NEW 316F1-311	2005-11	PURCHASE	2009-03		29,234	28,827			407	
APPLE COMPUTERS 8/12/97-259	2008-02	PURCHASE	2009-03		33,584	33,584				
ISHARES RUSSELL 1000 31CK0-6900	2007-05	PURCHASE	2009-03		402,408	402,408				
ISHARES RUSSELL 1000 31CK0-10800	2007-05	PURCHASE	2009-03		627,403	627,403				
ISHARES RUSSELL 1000 31CK0-10000	2007-05	PURCHASE	2009-03		593,800	593,800				
ISHARES MSCI EMERGING-3240	2006-01	PURCHASE	2009-03		99,619	99,619				
ISHARES MSCI EMERGING-1920	2006-05	PURCHASE	2009-03		70,675	70,675				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OPPENHEIMER DEVELOPING 97MF3-4856 15	2005-11	PURCHASE	2009-03		131,317	131,317				
OPPENHEIMER DEVELOPING 97MF3-349 756	2005-12	PURCHASE	2009-03		6,100	6,100				
OPPENHEIMER DEVELOPING 97MF3-728 06	2005-12	PURCHASE	2009-03		12,697	12,697				
OPPENHEIMER DEVELOPING 97MF3-438 066	2005-12	PURCHASE	2009-03		7,640	7,640				
OPPENHEIMER DEVELOPING 97MF3-5940	2005-12	PURCHASE	2009-03		105,762	105,762				
OPPENHEIMER DEVELOPING 97MF3-2879 52	2006-12	PURCHASE	2009-03		57,720	57,720				
OPPENHEIMER DEVELOPING 97MF3-518 774	2006-12	PURCHASE	2009-03		10,399	10,399				
OPPENHEIMER DEVELOPING 97MF3-869 312	2006-12	PURCHASE	2009-03		17,425	17,425				
OPPENHEIMER DEVELOPING 97MF3-1013 87	2007-12	PURCHASE	2009-03		25,286	25,286				
OPPENHEIMER DEVELOPING 97MF3-437 476	2007-12	PURCHASE	2009-03		10,911	10,911				
DREYFUS EMERGING MARKET 9MAJ5-52062	2006-09	PURCHASE	2009-03		336,581	336,581				
PFIZER INC -170	2004-12	PURCHASE	2009-03		2,002	4,293			-2,291	
PFIZER INC -870	2005-07	PURCHASE	2009-03		10,247	23,046			-12,799	
PFIZER INC -800	2005-09	PURCHASE	2009-03		9,423	20,304			-10,881	
PFIZER INC -865	2005-10	PURCHASE	2009-03		10,188	18,549			-8,361	
WYETH 9D900-833	2007-09	PURCHASE	2009-03		38,745	38,745				
CITIGROUP INC-685	2007-11	PURCHASE	2009-03		24,408	24,408				
CITIGROUP INC-610	2007-11	PURCHASE	2009-03		20,454	20,454				
CITIGROUP INC-530	2007-11	PURCHASE	2009-03		17,649	17,649				
CITIGROUP INC-420	2007-12	PURCHASE	2009-03		13,684	13,684				
CITIGROUP INC-470	2008-01	PURCHASE	2009-03		12,387	12,387				
CITIGROUP INC-840	2008-03	PURCHASE	2009-03		17,077	17,077				
VERIZON COMMUNICATNS CO 79B06-1014	2005-12	PURCHASE	2009-03		29,700	29,700				
PFIZER INC -555	2005-10	PURCHASE	2009-03		11,902	11,902				
PFIZER INC -1280	2005-10	PURCHASE	2009-03		27,848	27,848				
PFIZER INC -1480	2006-12	PURCHASE	2009-03		38,527	38,527				
VERIZON COMMUNICATNS CO 79B06-750	2004-03	PURCHASE	2009-03		27,723	27,723				
VERIZON COMMUNICATNS CO 79B06-750	2004-06	PURCHASE	2009-03		25,120	25,120				
VERIZON COMMUNICATNS CO 79B06-500	2006-09	PURCHASE	2009-03		17,864	17,864				
VERIZON COMMUNICATNS CO 79B06-500	2006-10	PURCHASE	2009-03		18,348	18,348				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US BANCORP (NEW) 76B35-5000	2004-03	PURCHASE	2009-03		94,168	94,168				
WALGREEN CO NEW-4000	2003-06	PURCHASE	2009-03		118,542	118,542				
AMERICAN EXPRESS CO-3500	2003-06	PURCHASE	2009-03		124,208	124,208				
AMERICAN EXPRESS CO-500	2005-11	PURCHASE	2009-03		24,655	24,655				
AUTOMATIC DATA PRO-10000	2003-06	PURCHASE	2009-03		199,006	199,006				
BURLNGTN N SNTA FEO 01 073N0-500	2007-05	PURCHASE	2009-03		46,060	46,060				
BURLNGTN N SNTA FEO 01 073N0-250	2007-10	PURCHASE	2009-03		20,653	20,653				
BURLNGTN N SNTA FEO 01 073N0-250	2007-11	PURCHASE	2009-03		21,408	21,408				
BERKSHIRE HATHAWAY CLB 074S5-10	2004-03	PURCHASE	2009-03		31,410	31,410				
BERKSHIRE HATHAWAY CLB 074S5-10	2005-11	PURCHASE	2009-03		29,012	29,012				
BERKSHIRE HATHAWAY CLB 074S5-10	2006-04	PURCHASE	2009-03		28,985	28,985				
BERKSHIRE HATHAWAY CLB 074S5-10	2006-11	PURCHASE	2009-03		34,880	34,880				
CITIGROUP INC-4000	2003-06	PURCHASE	2009-03		172,039	172,039				
CHEVRON CORP 144X5-500	2006-12	PURCHASE	2009-03		38,070	38,070				
CHEVRON CORP 144X5-25	2007-03	PURCHASE	2009-03		1,712	1,712				
CHEVRON CORP 144X5-475	2007-10	PURCHASE	2009-03		43,871	43,871				
CISCO SYS INC-2457	2003-06	PURCHASE	2009-03		33,823	33,823				
CISCO SYS INC-2543	2004-03	PURCHASE	2009-03		35,006	35,006				
DUKE ENERGY CORP NEW 23B16-4680	2006-04	PURCHASE	2009-03		67,677	67,677				
AT&T INC-3000	2006-04	PURCHASE	2009-03		74,457	74,457				
EXXON MOBIL CORP CO 257D4-3500	2003-06	PURCHASE	2009-03		119,105	119,105				
POWERSHARES ETF TR-3000	2006-04	PURCHASE	2009-03		53,250	53,250				
POWERSHARES ETF TR-1000	2007-06	PURCHASE	2009-03		20,590	20,590				
POWERSHARES ETF TR-1000	2007-12	PURCHASE	2009-03		21,800	21,800				
GOLDMAN SACHS GROUP INC 316A8-400	2005-11	PURCHASE	2009-03		51,856	51,856				
GENENTECH INC NEW 316F1-825	2004-03	PURCHASE	2009-03		16,979	16,979				
GENENTECH INC NEW 316F1-1325	2004-05	PURCHASE	2009-03		27,269	27,269				
GENERAL ELECTRIC 12/26/95-10000	2003-06	PURCHASE	2009-03		142,966	142,966				
GOOGLE INC CL A 31842-100	2006-04	PURCHASE	2009-03		40,520	40,520				
GOOGLE INC CL A 31842-50	2006-08	PURCHASE	2009-03		19,053	19,053				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOOGLE INC CL A 31842-15	2006-09	PURCHASE	2009-03		6,120	6,120				
GOOGLE INC CL A 31842-35	2006-10	PURCHASE	2009-03		13,988	13,988				
GOOGLE INC CL A 31842-25	2006-10	PURCHASE	2009-03		12,186	12,186				
GOOGLE INC CL A 31842-25	2007-03	PURCHASE	2009-03		11,314	11,314				
GOOGLE INC CL A 31842-50	2008-02	PURCHASE	2009-03		25,320	25,320				
INTEL-18005	2003-06	PURCHASE	2009-03		311,243	311,243				
INTEL-1995	2004-03	PURCHASE	2009-03		34,487	34,487				
JOHNSON & JOHNSON-2530	2003-06	PURCHASE	2009-03		120,971	120,971				
JOHNSON & JOHNSON-470	2006-12	PURCHASE	2009-03		31,128	31,128				
LOCKHEED MARTIN CORP-2000	2003-06	PURCHASE	2009-03		37,625	37,625				
MEDTRONIC INC-2800	2003-06	PURCHASE	2009-03		119,777	119,777				
MEDTRONIC INC-700	2006-04	PURCHASE	2009-03		35,021	35,021				
MERCK & CO INC-2200	2003-06	PURCHASE	2009-03		128,580	128,580				
MICROSOFT CORP-4000	2003-06	PURCHASE	2009-03		122,173	122,173				
MICROSOFT CORP-2000	2006-04	PURCHASE	2009-03		54,260	54,260				
MICROSOFT CORP-1000	2007-04	PURCHASE	2009-03		30,540	30,540				
NAT FUEL GAS CO NJ 1 53010-3000	2003-06	PURCHASE	2009-03		61,908	61,908				
PLUM CREEK TIMBER CO INC-2000	2003-06	PURCHASE	2009-03		47,000	47,000				
PEPSICO-3000	2003-06	PURCHASE	2009-03		90,375	90,375				
PFIZER INC -5800	2003-06	PURCHASE	2009-03		200,230	200,230				
PROCTER & GAMBLE 11/10/95-7100	2003-06	PURCHASE	2009-03		226,077	226,077				
PROCTER & GAMBLE 11/10/95-7100	2004-06	PURCHASE	2009-03		226,077	226,077				
QUALCOMM INC-1500	2004-03	PURCHASE	2009-03		22,714	22,714				
QUALCOMM INC-1500	2004-08	PURCHASE	2009-03		22,714	22,714				
DISNEY (WALT) CO COM ST 23892-4000	2004-03	PURCHASE	2009-03		70,248	70,248				
ROYAL DUTCH SHELL PLC-3000	2003-06	PURCHASE	2009-03		123,480	123,480				
TEVA PHARMACTCL INDS AD 73763-521	2007-10	PURCHASE	2009-03		23,085	22,919			166	
TEVA PHARMACTCL INDS AD 73763-250	2007-10	PURCHASE	2009-03		11,190	10,997			193	
ABB LTD SPON ADR 007S5-3130	2006-10	PURCHASE	2009-03		42,973	42,973				
BG GROUP PLC SPON AD 080X2-5	2004-11	PURCHASE	2009-03		172	172				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BG GROUP PLC SPON AD 080X2-1400	2005-11	PURCHASE	2009-03		64,853	64,853				
VEOLIA ENVIRONNEMENT AD 79BH6-1703	2006-11	PURCHASE	2009-03		113,391	113,391				
VEOLIA ENVIRONNEMENT AD 79BH6-194	2007-02	PURCHASE	2009-03		14,164	14,164				
CANADIAN NATL RAILWAY C 132T5-71	2005-11	PURCHASE	2009-03		5,295	5,295				
CANADIAN NATL RAILWAY C 132T5-1570	2006-03	PURCHASE	2009-03							
CANADIAN NATL RAILWAY C 132T5-200	2006-11	PURCHASE	2009-03		9,676	9,676				
CANADIAN NATL RAILWAY C 132T5-271	2006-11	PURCHASE	2009-03		13,157	13,157				
CNOOC LTD ADR 141A1-64	2008-02	PURCHASE	2009-03		10,556	10,556				
CNOOC LTD ADR 141A1-362	2008-03	PURCHASE	2009-03		56,301	56,301				
CNOOC LTD ADR 141A1-4	2008-03	PURCHASE	2009-03		628	628				
CNOOC LTD ADR 141A1-157	2008-03	PURCHASE	2009-03		24,592	24,592				
COPA HOLDINGS S A CL A 149W3-136	2007-11	PURCHASE	2009-03		4,450	4,450				
COPA HOLDINGS S A CL A 149W3-343	2008-03	PURCHASE	2009-03		11,092	11,092				
E ON AG ADR 258H8-1582	2007-11	PURCHASE	2009-03		108,174	108,174				
E ON AG ADR 258H8-729	2008-01	PURCHASE	2009-03		54,934	54,934				
HIMAX TECHNOLOGIES - AD 35DS7-268	2007-02	PURCHASE	2009-03		1,367	1,367				
HIMAX TECHNOLOGIES - AD 35DS7-200	2007-02	PURCHASE	2009-03		1,018	1,018				
HIMAX TECHNOLOGIES - AD 35DS7-400	2007-02	PURCHASE	2009-03		2,039	2,039				
HIMAX TECHNOLOGIES - AD 35DS7-1800	2007-02	PURCHASE	2009-03		9,104	9,104				
HIMAX TECHNOLOGIES - AD 35DS7-1400	2007-02	PURCHASE	2009-03		7,074	7,074				
HIMAX TECHNOLOGIES - AD 35DS7-700	2007-02	PURCHASE	2009-03		3,519	3,519				
HIMAX TECHNOLOGIES - AD 35DS7-1149	2007-02	PURCHASE	2009-03		5,698	5,698				
HIMAX TECHNOLOGIES - AD 35DS7-600	2007-08	PURCHASE	2009-03		2,945	2,945				
HIMAX TECHNOLOGIES - AD 35DS7-1000	2007-08	PURCHASE	2009-03		5,103	5,103				
HIMAX TECHNOLOGIES - AD 35DS7-600	2007-08	PURCHASE	2009-03		3,099	3,099				
HIMAX TECHNOLOGIES - AD 35DS7-1800	2007-08	PURCHASE	2009-03		8,917	8,917				
HIMAX TECHNOLOGIES - AD 35DS7-859	2007-08	PURCHASE	2009-03		4,283	4,283				
NINTENDO LTD AD 524G9-1215	2007-03	PURCHASE	2009-03		43,156	43,156				
NINTENDO LTD AD 524G9-670	2007-04	PURCHASE	2009-03		25,851	25,851				
NINTENDO LTD AD 524G9-789	2007-07	PURCHASE	2009-03		39,701	39,701				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NASPERS LTD SPONSRED AD 526F8-955	2007-02	PURCHASE	2009-03		24,252	24,252				
NASPERS LTD SPONSRED AD 526F8-700	2007-02	PURCHASE	2009-03		18,382	18,382				
NASPERS LTD SPONSRED AD 526F8-1095	2007-02	PURCHASE	2009-03		28,758	28,758				
NOVO NORDISK A S ADR 56701-363	2008-01	PURCHASE	2009-03		22,110	22,110				
NOVO NORDISK A S ADR 56701-528	2008-01	PURCHASE	2009-03		30,995	30,995				
NOVO NORDISK A S ADR 56701-238	2008-01	PURCHASE	2009-03		13,791	13,791				
NOVO NORDISK A S ADR 56701-457	2008-01	PURCHASE	2009-03		26,976	26,976				
NOVO NORDISK A S ADR 56701-54	2008-01	PURCHASE	2009-03		3,276	3,276				
NOVO NORDISK A S ADR 56701-258	2008-02	PURCHASE	2009-03		16,087	16,087				
NOVO NORDISK A S ADR 56701-125	2008-02	PURCHASE	2009-03		7,749	7,749				
NOVO NORDISK A S ADR 56701-75	2008-02	PURCHASE	2009-03		4,745	4,745				
NOVO NORDISK A S ADR 56701-73	2008-02	PURCHASE	2009-03		4,772	4,772				
NOVO NORDISK A S ADR 56701-180	2008-02	PURCHASE	2009-03		11,850	11,850				
QIAGEN NV 63YS5-20	2007-04	PURCHASE	2009-03		336	336				
QIAGEN NV 63YS5-100	2007-04	PURCHASE	2009-03		1,767	1,767				
QIAGEN NV 63YS5-410	2007-04	PURCHASE	2009-03		7,277	7,277				
QIAGEN NV 63YS5-2544	2007-06	PURCHASE	2009-03		41,322	41,322				
RYANAIR HLDGS PLC AD 639X3-199	2007-09	PURCHASE	2009-03		8,141	8,141				
RYANAIR HLDGS PLC AD 639X3-616	2007-09	PURCHASE	2009-03		25,094	25,094				
RYANAIR HLDGS PLC AD 639X3-940	2008-01	PURCHASE	2009-03		30,136	30,136				
RYANAIR HLDGS PLC AD 639X3-352	2008-03	PURCHASE	2009-03		9,411	9,411				
RESEARCH IN MOTION LTD 64AP5-370	2007-08	PURCHASE	2009-03							
ROCHE HLDG LTD SPN AD 65375-420	2005-11	PURCHASE	2009-03		15,677	15,677				
ROCHE HLDG LTD SPN AD 65375-836	2007-02	PURCHASE	2009-03		39,017	39,017				
ROCHE HLDG LTD SPN AD 65375-888	2007-12	PURCHASE	2009-03		38,438	38,438				
ROCHE HLDG LTD SPN AD 65375-484	2008-02	PURCHASE	2009-03		21,351	21,351				
TEVA PHARMACTCL INDS AD 73763-1804	2007-10	PURCHASE	2009-03		79,357	79,357				
TEVA PHARMACTCL INDS AD 73763-675	2008-01	PURCHASE	2009-03		31,918	31,918				
BROOKFIELD ASSET MGMT 08157-508	2007-04	PURCHASE	2009-03		17,110	17,110				
BROOKFIELD ASSET MGMT 08157-2094	2007-04	PURCHASE	2009-03		39,817	39,817				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BROOKFIELD ASSET MGMT 08157-1147	2007-08	PURCHASE	2009-03		19,788	19,788				
GOOGLE INC CL A 31842-75	2008-03	PURCHASE	2009-03		33,190	33,190				
GILEAD SCIENCES INC COM 32422-594	2008-02	PURCHASE	2009-03		26,914	26,914				
GILEAD SCIENCES INC COM 32422-758	2008-02	PURCHASE	2009-03		36,241	36,241				
RESEARCH IN MOTION LTD 64AP5-849	2008-02	PURCHASE	2009-03		80,404	80,404				
RESEARCH IN MOTION LTD 64AP5-3	2008-02	PURCHASE	2009-03		332	332				
AT&T INC-829	2005-03	PURCHASE	2009-03		16,367	16,367				
AT&T INC-702	2005-09	PURCHASE	2009-03		13,880	13,880				
		PURCHASE								

**TY 2008 Investments Corporate
Bonds Schedule**

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC CORP BOND-440	45,842	53,720
ANHEUSR BUSCH CORP BOND-450	42,547	48,744
BELLSOUTH CORP BOND-230	22,919	24,676
BURLINGTN NORTH SANTA FE - 04.700% O	51,871	52,247
CAPITAL ONE FINL CORP BOND-340	26,122	34,436
CHESAPEAKE ENERGY CORP COMPANY GUARN	24,717	24,300
CITIBANK/DEUSTC CORP BOND-2000	151,891	188,873
CITIGROUP INC CORP BOND-510	43,726	49,565
CITIZENS COMMUNICATIONS - 06.250% JA	25,935	25,545
COMCAST CORP BOND-1090	104,522	103,093
COMM CORP BOND-2740	211,836	272,051
CONOCOPHILLIPS CORP BOND-450	45,792	48,902
CREDIT SUISSE CORP BOND-750	56,614	59,897
CREDIT SUISSE FB USA IN CORP BOND-40	37,743	42,700
CSC HOLDINGS INC - 07.625% JUL 15 20	24,468	24,300
DUKE ENERGY CORP BOND-350	36,468	38,409
EL PASO NATURAL GAS - 07.250% JUN 01	24,938	24,998
EMBARQ CORP BOND-700	47,674	73,546
FEDERATED DEPT STORES COMPANY GUARNT	26,472	26,390
GENERAL ELEC CAP CORP B75W2-520	51,194	54,529
GEORGIA PACIFIC CORP BOND-290	22,425	28,130
HOME DEPOT CORP BOND-1130	93,333	111,119
INTL PAPER CO CORP BOND-210	17,162	24,311
JC PENNEY CORP BOND-260	17,171	22,230
KRAFT FOODS CORP BOND-340	35,183	37,167
MARATHON OIL CORP BOND-220	22,280	24,729
MCDONALD'S CORP BOND-230	23,688	24,895
MORGAN STANLEY C6EG7-660	65,831	67,158
NABORS INDUSTRIES INC D27P0-500	46,849	52,521
NEWS AMERICA CORP BOND-210	19,861	21,539

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REED ELSEVIER CAPITAL CORP BOND-220	22,389	25,454
SBC COMM CORP BOND-490	49,676	49,306
SHELL INTL FIN CORP BOND-330	36,887	38,281
SIMON PROPERTY GROUP INC - 06.125% M	24,765	26,343
SPRINT CAP CORP BOND-1150	65,699	86,250
TALISMAN ENERGY CORP BOND-460	32,148	44,836
TIME WARNER CABLE INC COMPANY GUARNT	51,877	52,234
TIME WARNER INC CORP BOND-230	20,910	24,015
UNITEDHEALTH GROUP CORP BOND-370	33,336	38,877
US WEST TELECOM CORP BOND-330	20,989	28,050
USD GOLDMAN SACHS CORP BOND-970	90,179	103,164
USD TELECOM IT CAP CORP BOND-520	37,569	49,924
USD TELEFONICA EMIS CORP BOND-350	35,543	39,260
USG CORP BOND-280	19,828	24,290
VALERO ENERGY CORP BOND-460	35,504	44,448
VODAFONE GROUP CORP BOND-330	33,168	35,181
WACHOVIA CORP BOND-260	25,777	27,348
WAL-MART STORES CORP BOND-530	53,438	53,369
WELLS FARGO & CO E7599-5019	118,615	140,733
WHIRLPOOL CORP BOND-230	23,700	26,598
XEROX CORPORATION CORP BOND-220	22,103	23,757
XTO ENERGY CORP BOND-250	21,872	25,832

TY 2008 Investments Corporate
Stock Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ERICSSON L M TEL CO CL B ADR --1560	15,381	15,194
TOTAL FINA ELF S.A. SPONSADR-U-599	29,679	37,252
BLACKROCK GLOBAL 97E59-38435.475	857,853	728,737
COLUMBIA ACORN FUND Z 97011-18509.64	401,090	431,460
DREYFUS EMERGING MARKETS OPPORTUNITY	83,236	128,503
HARTFORD CAPITAL 97RR0-41976.676	900,000	1,254,683
HUHTAMAKI OYJ 90NL7-760	7,337	10,212
ITALCEMENTI FABBRICHE R 891D6-1540	16,389	20,589
LAZARD EMERGING MKTS 97NY6-39643.46	801,874	705,257
M-REAL OJY 90DR5-17620	57,751	33,332
NIPPON TV NETWORK F 92782-190	25,593	27,658
OPPENHEIMER DEVELOPING 97MF3-18031	545,894	501,803
PIMCO COMMODITY REAL RETURN STRATEGY	400,000	403,791
PIRELLI & COMPANY (93171-34820	21,979	22,006
SAN-IN GODO BANK 8381 89E26-1000	9,580	9,008
VALEO ORD 93037-700	17,888	20,026
ABB LTD SPON ADR 007S5-1244	26,399	22,840
ABBOTT LABORATORIES-3349	159,368	182,487
ACCENTURE PLC SHS-510	15,327	20,930
ACE LTD 02600-537	27,657	26,157
ADOBE SYS DEL PV 0.001 00380-1112	31,726	39,009
AETNA INC NEW 018K0-748	33,277	21,774
AIOI INSURANCE CO LTD 029M9-1180	22,232	22,833
AIR PRODUCTS&CHEM 00661-240	14,786	19,903
ALCATEL S.A. SPD AD 02069-4750	10,572	15,865
ALCON INC 01901-134	17,598	19,816
ALLERGAN INC-311	17,852	18,078
ALLSTATE CORP DEL CO 002B0-742	23,420	21,080
ALTRIA GROUP INC-3126	70,334	58,800
AMAZON COM INC COM 011K2-321	18,303	43,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO-2482	72,744	103,822
AMGEN INC COM PV 0.000 04491-920	50,112	51,842
AMN ELEC POWER CO 02516-970	28,652	31,224
ANADARKO PETE CORP 04607-1885	128,163	112,214
ANALOG DEVICES INC COM-613	17,312	18,384
ANHEUSER-BUSCH INBEV ADR-635	32,121	31,909
ANNALY CAP MGMT INC 012L4-3000	49,739	55,230
APACHE CORP 04953-1021	122,243	97,281
APPLE COMPUTERS 8/12/97-994	137,300	198,711
APPLIED MATERIALS INC DELAWARE-933	12,746	11,485
ARGO GROUP INTERNATIONA 027L2-576	72,760	16,802
ARLINGTON ASSET INVS-519	56,534	6,877
ARVINMERITOR INC IND CO 017P8-2300	33,360	18,653
ASTRAZENECA PLC SPND AD 015F2-591	26,467	26,495
AT&T INC-3792	88,857	102,156
AUTOMATIC DATA PRO-10500	219,923	456,225
AVALONBAY CMMUN INC 014H7-343	17,795	24,778
BAE SYS PLC SPN ADR 081M7-656	22,223	14,176
BANK OF AMERICA CORP 079W8-701	18,595	11,111
BANK OF NAGOYA LTD 8522 89B42-2000	12,460	7,824
BAXTER INTERNTL INC 08470-420	22,846	22,911
BECTON DICKINSON CO 08540-1461	100,145	109,283
BEST BUY CO INC 09056-1438	57,992	61,590
BHP BILLITON LTD AD 082E4-1598	68,731	120,329
BIOVAIL CORP CO 081F6-1540	13,667	22,222
BLACK AND DECKER CRP CO 09437-875	29,587	53,104
BORG WARNER INC CO 069K4-1100	18,812	33,231
BOSTON PPTYS INC 076X6-315	14,551	21,099
BOSTON SCIENTIFIC CORP 10180-1651	12,185	13,819
BRASIL TELECOM SA ADR-852	26,680	25,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRASIL TELECOM SA SHS-483	8,078	7,656
BRASKEM S A SP ADR 071Y5-1470	27,113	19,404
BRIGGS & STRATTON W 10934-3080	82,524	58,089
BRISTOL MYERS SQUIBB CO 11011-790	15,704	19,995
BROADCOM CORP CALIF CL 073S8-364	9,004	10,629
CANADIAN NATURAL RES LT 13776-469	43,275	31,489
CAPITAL ONE FINL 130K3-405	10,506	15,536
CARDINAL HEALTH INC-506	11,370	16,308
CARNIVAL CORP PAIRED SH 136F0-1118	36,178	35,810
CATERPILLAR INC DEL 14565-1890	70,341	110,357
CELGENE CORP CO 14659-1219	69,037	67,594
CHAODA MODERN AGRI LTD 9FSJ0-56000	36,308	49,202
CHESAPEAKE ENERGY OKLA 16228-1351	20,451	32,292
CHESAPEAKE ENERGY OKLA 16228--1		
CHEVRON CORP 144X5-3683	286,651	287,421
CHUBB CORP 16885-1450	59,293	72,703
CHUDENKO CORP 89AJ2-1600	29,568	22,734
CINN FINCL CRP OHIO 16983-2600	62,544	66,352
CISCO SYS INC-10096	180,125	236,246
CITIGROUP INC-2296	62,004	9,437
CITRIX SYSTEMS INC CO 132R9-568	23,406	21,686
CME GROUP INC 153G0-73	28,843	23,961
COAST ACCESS III LTD 8EBT9-167205	233,251	167,874
COCA-COLA 11/10/95-1100	58,651	62,920
COLGATE PALMOLIVE CO-837	51,877	70,467
COMPANHIA D SNMNT0 BSCO 145R4-850	21,165	31,093
CONOCOPHILLIPS 145W7-1230	115,052	63,677
CORNING INC 21322-563	7,142	9,391
COVIDIEN PLC SHS 157N0-254	9,081	11,892
CROWN CASTLE INTL CORP 138N1-837	17,508	30,710

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC CO 22195-530	19,226	23,797
CVS CORP DELAWARE CO 135H0-1902	68,732	58,981
DANAHER CORP DEL CO 22576-262	20,696	18,581
DEBENHAMS PLC UNSP ADR 23CC4-3920	23,801	20,580
DEVON ENERGY CORP NEW 229B4-907	98,539	61,086
DIAGEO PLC SPSD ADR NEW 227B1-800	37,096	54,088
DILLARDS INC CL 227H6-990	15,276	16,820
DIRECTV GROUP HLDNGS CLA-1047	26,801	33,117
DISNEY (WALT) CO COM ST 23892-878	20,160	26,533
E M C CORPORATION MASS 25153-2050	27,632	34,502
EATON CORP 25660-560	27,850	35,784
EBAY INC CO 256T9-1182	28,300	28,924
EMERSON ELEC CO 26435-2623	86,149	108,618
EXELON CORPORATION 258X6-1550	71,067	74,679
EXXON MOBIL CORP CO 257D4-4185	174,859	314,168
FEDEX CORP DELAWARE CO 283L2-338	22,955	28,544
FIFTH THIRD BANCORP-2088	21,113	21,047
FIRST PAC CO SPNSD ADR 278B7-19130	47,889	54,521
FIRSTENERGY CORP 277U1-1900	74,626	81,852
FLEXTRONICS INTL LTD 277K0-2879	11,890	20,355
FORTUNE BRANDS INC 281G6-610	13,861	23,430
FREEPRT-MCMRAN CPR 278X5-790	44,850	65,412
FUJI FIRE MARINE 8763 JPY PAR ORDINA	19,796	14,951
GALLAGHER ARTHUR J 31113-1330	30,470	29,792
GENERAL ELECTRIC 12/26/95-14286	226,476	228,862
GENL DYNAMICS CORP CO 31564-566	43,100	37,299
GILEAD SCIENCES INC COM 32422-2029	94,953	93,557
GOLDMAN SACHS GROUP INC 316A8-1266	151,610	214,790
GOOGLE INC CL A 31842-488	220,356	284,504
HACHIJUNI BANK LTD ADR 348F1-270	18,860	17,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON COMPANY 34824-1061	33,079	31,151
HESS CORP 35DX1-755	44,829	43,760
HEWLETT PACKARD CO DE 36229-1942	82,216	95,275
HOME RETAIL GROUP 8GGW1-4280	17,969	20,685
HONEYWELL INTL INC DEL-460	17,876	17,696
HUNTSMAN CORP 35DA2-2420	20,473	23,038
IDEMITSU KOSAN LTD ADR-440	7,865	6,768
INTEL-19095	330,010	366,624
INTL BUSINESS MACHINES 39050-1869	206,937	236,148
INTL FLAVORS&FRAGRN 39155-530	16,116	21,582
INTUITIVE SURGICAL INC 388C2-70	7,473	19,638
INVESCO LTD 394A3-519	9,305	11,548
ISHARES BARCLAYS AGGRT 31FG4-4900	496,435	518,567
ISHARES MSCI EMERGING-5160	170,294	209,083
ISHARES RUSSELL 1000 31CK0-20000	1,174,729	971,400
ITALCEMENTI RISP 898P4-2180	23,169	15,366
ITALMOBILARE RISP NC FN 5000.ITL PAR	13,710	13,978
ITV PLC 8EWX3-26680	35,759	22,811
J C PENNEY CO COM 60106-1299	31,741	37,333
J P MORGAN CHASE AND CO 405S5-7252	265,839	308,137
JOHNSON & JOHNSON-4999	260,277	314,137
JOHNSON CONTROLS INC 40907-691	16,810	18,692
JOY GLOBAL INC DEL COM-381	17,867	20,399
KB HOME 41500-1300	37,874	17,615
KEYCORP NEW CO 415J3-1520	17,782	8,907
KINDER MORGAN ENERGY PARTNERS LP-200	107,418	116,520
KING PHARMACEUTICALS IN 416E0-4000	33,607	47,320
KOHL'S CORP-307	11,660	16,314
LAGARDERE S.C.A. F 91057-630	20,629	26,829
LENNAR CORP CL 434A8-1290	13,643	12,384

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR CORP CL 44181-1520	37,014	19,258
LINCOLN NTL CORP IND NP 44728-517	12,033	11,844
LOCKHEED MARTIN CORP-700	24,592	54,061
LOWE'S COMPANIES INC 45714-2576	59,316	56,183
LUNDBECK (H) AS EUR PAR ORDINARY-205	42,997	38,566
MAGNA INTL INC CL A VTG 46157-475	14,299	22,981
MAGYAR TAVKOZLES RT ADR 46E67-1390	32,638	27,703
MARATHON OIL CORP 46JR7-1750	49,998	57,085
MARSHALL AND ILSLEY CORP NEW-2000	10,700	11,500
MASCO CORP 47205-3140	34,883	42,641
MASTERCARD INC 46L15-113	20,441	27,217
MCDONALDS CORP CO 47649-2185	122,550	138,201
MEDTRONIC INC-2350	94,639	99,734
MERCK AND CO INC SHS-832	26,835	30,127
METLIFE INC 49DM2-1241	48,602	42,430
MICRON TECHNOLOGY INC 49533-2820	31,725	21,206
MICROSOFT CORP-9551	252,310	280,895
MONSANTO CO NEW DEL CO 46HY7-351	31,515	28,343
MORGAN STANLEY DEAN WITTER CON-495	13,044	15,632
NATIONAL-OILWELL VARCO 526S0-894	33,108	38,460
NESTLE S A REP RG SH AD 54035-1835	71,371	87,016
NEWMONT MINING CORP 55370-289	9,303	15,502
NEWS CORP CL 53BL0-2175	23,788	24,926
NIKE INC CL B 55492-435	24,107	28,227
NORFOLK SOUTHERN-1200	42,366	61,680
NORTHN TRUST CORP 56567-310	14,568	15,342
NORTHROP GRUMMAN CORP 56637-434	32,906	23,783
OBAYASHI CORP 1802 F 91585-6000	30,300	20,059
OCCIDENTAL PETE CORP CA 57115-1437	116,567	116,095
OKUMURA CRP 1833 F 90HR1-6000	31,851	20,755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLD REPUB INTL CORP 57683-2850	42,514	30,324
ORACLE CORP-3951	84,541	87,238
PACCAR INC-282	11,231	10,457
PANALPINA WELTTRANSPORT 8FSY5-660	49,060	42,390
PARKER HANNIFIN CORP-338	17,448	18,238
PEPSICO-4056	153,856	252,364
PETRLEO BRAS VTG SPD AD 59465-804	38,596	41,229
PETROLEO BRAS SA ADR-279	10,618	12,572
PEUGEOT CITROENS SPN ADR-300	9,121	10,650
PFIZER INC.-5444	105,715	98,917
PG&E CORP 590F9-786	33,769	33,279
PHILIP MORRIS COS INC 61238-2950	49,471	55,490
PHILIP MORRIS INTL INC 601S5-2404	92,305	115,608
PLAINS ALL AMERN PIPL L 8AG03-2000	96,992	101,200
PNC FINCL SERVICES GROU 59788-1911	77,548	108,946
POTASH CORP SASKATCHEWA 62400-222	20,737	24,957
PRAXAIR INC 61889-816	56,643	66,936
PRECISION CASTPARTS 62553-216	17,577	22,395
PREMIER FOODS PLC 8E5W4-27370	59,064	14,722
PRICE T ROWE GROUP INC 595K0-1600	54,240	78,288
PROCTER & GAMBLE 11/10/95-11955	408,483	745,394
PROMISE CO LTD AD 596L2-3130	58,533	10,392
PRUDENTIAL FINANCIAL IN 59442-880	34,751	43,868
PULTE HOMES INC CO 584E7-2106	48,399	19,249
QUALCOMM INC-3000	45,427	135,000
RANGE RESOURCES CORP DE 64AE2-318	18,759	14,987
REGIONS FINL CORP 64D29-1290	10,668	7,559
RESEARCH IN MOTION LTD 64AP5-916	67,771	53,027
ROCHE HLDG LTD SPN AD 65375-396	16,174	16,204
ROYAL DUTCH SHELL PLC-3000	123,480	179,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC 64ER0-50	2,436	2,988
SARA LEE CORP CO 67017-2790	22,794	33,871
SCHLUMBERGER LTD-1200	109,687	76,668
SEIKO EPSON CORP UNSP 678W7-3870	28,665	29,993
SNS REAAL N.V. 8F9L0-2490	14,609	17,664
SOUTHERN COMPANY-682	22,540	21,885
SPORTS DIRECT INTL PLC, 8GT66-6250	12,685	10,123
ST JUDE MEDICAL INC 66363-747	28,022	27,422
STAPLES INC 71676-3815	86,852	88,966
SUNTRUST BKS INC CO 72768-1344	28,608	31,759
SUPERVALU INC DEL CO 72458-4870	62,694	67,352
SYMRISE AG, HOLZMINDEN 8GNJ1-1070	13,666	23,936
TARGET CORP COM 74DG3-921	41,830	42,882
TEIJIN LTD ADR 739R5-860	18,318	26,686
TESORO CORP 73784-1980	25,717	25,304
TEVA PHARMACTCL INDS AD 73763-329	16,098	17,368
THERMO FISHER SCIENTIFI 74058-280	8,388	13,224
TIM PARTICIPACOES S A A 74FN9-760	12,158	20,520
TIME WARNER INC SHS 74KB0-800	19,335	24,576
TJX COS INC NEW 733F2-442	11,612	16,964
TOKYO STYLE CO 8112 FN JPY PAR ORD	17,092	15,973
TOMKINS PLC SP ADR 74796-2690	24,844	30,478
TRANSOCEAN LTD ZUG-220	15,876	18,786
TRAVELERS COS INC 74HN3-468	21,950	24,519
TW TELECOM INC 74JM2-959	10,830	13,953
TYCO INTL LTD NAMEN-AKT-315	10,892	11,299
UNILEVER PLC NEW AD 76BG2-1700	32,011	50,201
UNION PACIFIC CORP 76323-922	50,863	58,326
UNIPOL GRUPPO FINANZIAR 88449-30050	25,069	26,504
UNITED PARCEL SVC CL B 76BN1-532	28,674	30,574

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED STS STL CORP NEW 76B04-363	13,820	16,212
UNITED TECHNOLOGIES CORP-2574	153,365	173,076
UNITEDHEALTH GROUP INC 76BT5-2273	62,104	65,167
US BANCORP (NEW) 76B35-5105	100,832	123,184
USG CORP COM NEW 76705-1430	17,347	19,777
VALE SA 79D60-647	23,881	18,549
VALERO ENERGY CORP NEW 79A05-569	27,836	9,041
VANGUARD DIVIDEND APPRECIATION ETF-1	43,059	46,760
VANGUARD EUROPE PACIFIC 31ML1-41200	1,382,015	1,430,464
VANGUARD LARGE-CAP 31FM2-10500	393,732	523,950
VANGUARD TOTAL STK MKT 31AU0-2750	177,609	151,663
VANGUARD VALUE ETF 31FM3-19975	769,232	950,411
VERIZON COMMUNICATNS CO 79B06-3606	126,031	113,445
VERTEX PHARMCTLS INC 795E6-221	7,369	8,579
VISA INC CL A SHRS 79EC8-308	18,687	24,948
VISHAY INTERTECHNLGY 79664-3790	20,869	27,478
VIVO PARTICIPACOES SA S 79DJ1-770	13,288	23,485
VODAFONE GROUP PLC NEW 79DP4-2650	48,440	60,129
VORNADO REALTY TRUST COM REIT-255	16,024	16,692
WALGREEN CO NEW -4729	143,454	183,911
WAL-MART STORES INC-1976	104,554	107,791
WHIRLPOOL CORP 82354-353	32,285	26,178
WILLIS GROUP HLDINGS LTD-1710	44,309	46,427
WYNN RESORTS LTD 9D944-257	17,952	16,587
XEROX CORP 83859-2730	12,679	21,021
XTO ENERGY INC 800M2-370	13,767	15,703
YAHOO INC 84AD5-2015	30,517	30,165
YAMAHA MOTOR CO LTD SHS 84AW8-2600	31,728	30,513
ZIMMER HOLDINGS INC CO 8CDL8-367	14,481	21,715

TY 2008 Investments - Other Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. WASHINGTON HIGH YIELD		522,516	681,910
AMERICAN EURO PACIFIC 97154-40576.07		1,130,000	1,562,585
FIRST EAGLE 9E3S2-74222.621		1,150,000	1,477,772
CLARIANT AG 9B6P0-2040		16,034	21,370
HEIDELBERGER DRUCK 9BMN0-770		16,904	6,335
LOOMIS SAYLES HI INCOME 9LNL6-13902		88,722	127,898
NORSKE SKOINDUSTRIER A 9BFE9-5800		42,178	8,977
PIMCO FIXED INCOME SHS 9HPC5-84674		1,064,882	1,188,823
PIMCO FIXED INCOME SHS 9HPC6-118795		1,015,561	1,187,950
WASTE MANAGEMENT INC NE 9D8C4-3025		86,538	99,341
WEIQIAO TEXTILE CO-H SH 9HNL7-49000		53,665	33,379
WOLSELEY PLC AD 9D9S4-13470		32,569	26,267

TY 2008 Legal Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,120			

TY 2008 Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST		62,773	62,773

TY 2008 Other Expenses Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CERTIFICATION FEES	916	916		

TY 2008 Other Increases Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Description	Amount
TRANSFERRED FROM FISCHER FAM FOUND EIN 58-6332121	42,000,981
ALL ASSETS & AGGREGATE TAX BENEFITS WERE	1
TRANSFERRED FROM THE FISCHER FAMILY FOUNDATION	1
EIN 58-6332121 DURING THE FISCAL YEAR.	1
FISCHER FAMILY FOUNDATION 2008 DISTRIBUTED THE	1
UNDISTRIBUTED INCOME OF 2,215,435 FROM 11/30/08	1
OF THE OLD FOUNDATION.	1
THE AVERAGE MONTHLY FAIR MARKET VALUE OF	1
SECURITIES WAS COMPUTED BY TAKING THE AVERAGE	1
VALUE OF THE SECURITIES FOR THE PERIOD HELD BY	1
THIS FOUNDATION, WHICH WAS 275 DAYS, OVER THE	1
TOTAL DAYS IN THE FISCAL YEAR, WHICH WAS 365,	1
MULTIPLIED BY THE AVERAGE MONTHLY FAIR MARKET	1
VALUE OF SECURITIES FOR THE 9 MONTHS ENDED	1
11/30/08.	1
AS SUCCESSOR TO THE TAX ATTRIBUTES, THE OLD	1
FOUNDATION MADE WELL IN EXCESS OF 5 YEARS OF	1
QUALIFYING DISTRIBUTIONS. THEREFORE THE TAXPAYER	1
HAS TAKEN THE POSITION THAT THEY QUALIFY FOR THE	1
REDUCED TAX ON NET INVESTMENT INCOME.	1
AMOUNTS IN LINES 2-21 ARE TO ENABLE EFILING	-19

TY 2008 Other Professional Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	128,962	128,962		

TY 2008 Taxes Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,789	5,789		
FEDERAL TAX	10,768		10,768	