Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 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 PHILIP AND IRENE TOLL GAGE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

A Employer identification number: 58-1727394

B Telephone number (see page 10 of the instructions): (877) 446-1410

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: [X] 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)* ▶ $ 7,014,525.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	7,904.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	129,181.	129,510.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-16,503.			
	b Gross sales price for all assets on line 6a 3,903,676.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	46.	561.		STMT 14
	12 **Total.** Add lines 1 through 11	120,628.	130,071.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,299.	13,980.		9,320.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 15	34,378.	20,627.		13,751.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 16	3,592.	3,592.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 17	3,165.	4,703.		2,695.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64,434.	42,902.		25,766.
	25 Contributions, gifts, grants paid	404,308.			404,308.
	26 **Total expenses and disbursements** Add lines 24 and 25	468,742.	42,902.		430,074.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-348,114.			
	b **Net investment income** (if negative, enter -0-)		87,169.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	473,939.	1,002,813.	1,002,813.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	6,624,155.	5,733,549.	6,011,712.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,098,094.	6,736,362.	7,014,525.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	7,098,094.	6,736,362.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,098,094.	6,736,362.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,098,094.	6,736,362.	

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	7,098,094.
2	Enter amount from Part I, line 27a	2	-348,114.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	8,077.
4	Add lines 1, 2, and 3	4	6,758,057.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	21,695.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,736,362.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	-16,503.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	498,610.	8,676,871.	0.05746426333
2006	447,796.	10,127,534.	0.04421569950
2005	442,055.	9,347,537.	0.04729106715
2004	441,409.	8,988,528.	0.04910804083
2003	393,123.	8,923,597.	0.04405432025

2 **Total** of line 1, column (d)	2	0.24213339106
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	0.04842667821
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,531,809.
5 Multiply line 4 by line 3	5	316,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	872.
7 Add lines 5 and 6	7	317,186.
8 Enter qualifying distributions from Part XII, line 4	8	430,074.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or [redacted]948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter: __________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	872.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	872.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	872.
6	Credits/Payments:			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 1,664.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,664.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	792.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 792. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 20			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 21 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 22		23,299.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	5,132,543.
b	Average of monthly cash balances	1b	1,498,735.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,631,278.
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	NONE
3	Subtract line 2 from line 1d	3	6,631,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	99,469.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,531,809.
6	**Minimum investment return.** Enter 5% of line 5	6	326,590.

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	326,590.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	872.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	872.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	325,718.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	325,718.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	325,718.

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	430,074.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	430,074.
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	872.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	429,202.

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					325,718.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				404,308.	
b Total for prior years: 20____, 20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2008:					
a From 2003	NONE				
b From 2004	NONE				
c From 2005	NONE				
d From 2006	NONE				
e From 2007	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 430,074.					
a Applied to 2007, but not more than line 2a				404,308.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2008 distributable amount					25,766.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					299,952.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2004	NONE				
b Excess from 2005	NONE				
c Excess from 2006	NONE				
d Excess from 2007	NONE				
e Excess from 2008	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NOT APPLICABLE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 31				
Total . . . . ▶ **3a**				404,308.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of 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					
4 Dividends and interest from securities			14	129,181.	
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				-16,503.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ENTERGY CORP NEW C			14	30.	
c METLIFE INC CONV P			14	16.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				112,724.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 112,724.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regardin[redacted]ransfers To and Transactions and [redacted]tionships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[illegible] 3/10/2010 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [illegible]	Date 03/16/2010	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	BANK OF AMERICA, N. A. P.O. BOX 40200, FL9-100-10-19 JACKSONVILLE, FL 32203-0200	EIN ▶ 94-1687665 Phone no 877-446-1410	

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

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number: 58-1727394

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BETTIE L GAMBACCINI	$ 7,904.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,616.	
		68. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
827.00		1,038.00					-211.00	
		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
122.00		146.00					-24.00	
		43. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
523.00		578.00					-55.00	
		2. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
10.00		29.00					-19.00	
		9. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	02/11/2009
30.00		131.00					-101.00	
		152. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
498.00		2,064.00					-1,566.00	
		43. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
141.00		578.00					-437.00	
		71. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	02/11/2009
233.00		936.00					-703.00	
		27. AGCO CORP PROPERTY TYPE: SECURITIES					01/08/2008	03/25/2009
542.00		1,716.00					-1,174.00	
		14. AGCO CORP PROPERTY TYPE: SECURITIES					01/08/2008	05/06/2009
381.00		890.00					-509.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. AGCO CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/06/2009
817.00		1,758.00					-941.00	
		1000. AT&T INC PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
24,961.00		37,220.00					-12,259.00	
		1400. AT&T INC PROPERTY TYPE: SECURITIES					08/24/1995	01/16/2009
34,946.00		34,080.00					866.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	10/08/2009
1,683.00		2,656.00					-973.00	
		18. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	10/08/2009
466.00		732.00					-266.00	
		40. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					12/26/2007	02/23/2009
997.00		794.00					203.00	
		33. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2008	06/03/2009
1,150.00		879.00					271.00	
		69. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
2,429.00		1,837.00					592.00	
		2. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
84.00		53.00					31.00	
		134. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES					03/13/2009	06/03/2009
3,350.00		3,265.00					85.00	
		15. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					01/22/2008	02/10/2009
707.00		707.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					03/19/2008	02/10/2009
471.00		471.00						
		15. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					07/23/2008	02/10/2009
707.00		707.00						
		5. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					09/16/2008	02/10/2009
236.00		236.00						
		5. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2009
236.00		236.00						
		35. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					08/22/2003	04/30/2009
2,038.00		1,601.00					437.00	
		5. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					10/14/2008	04/30/2009
291.00		291.00						
		16. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					01/09/2008	08/12/2009
1,103.00		1,339.00					-236.00	
		15. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					01/09/2008	08/12/2009
1,034.00		1,034.00						
		19. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					01/09/2008	09/28/2009
1,184.00		1,590.00					-406.00	
		5. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					09/15/2008	09/28/2009
311.00		241.00					70.00	
		9. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					01/28/2009	09/28/2009
561.00		395.00					166.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					03/18/2009	09/28/2009
1,184.00		821.00					363.00	
		10. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					04/01/2009	09/28/2009
623.00		427.00					196.00	
		10. AFFILIATED MANAGERS GROUP 00 PROPERTY TYPE: SECURITIES					01/15/2008	10/21/2009
714.00		777.00					-63.00	
		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2008	03/03/2009
362.00		1,184.00					-822.00	
		133. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/23/2008	03/03/2009
1,717.00		4,993.00					-3,276.00	
		3. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/15/2008	03/03/2009
39.00		110.00					-71.00	
		41. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/26/2008	03/03/2009
529.00		1,474.00					-945.00	
		22. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/01/2008	03/03/2009
284.00		789.00					-505.00	
		84. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/02/2008	03/03/2009
1,085.00		3,008.00					-1,923.00	
		40. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/07/2008	03/03/2009
516.00		1,400.00					-884.00	
		32. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/02/2008	03/03/2009
413.00		1,114.00					-701.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. AIRGAS INC 00 PROPERTY TYPE: SECURITIES					03/11/2009	09/09/2009
828.00		526.00					302.00	
		126. AKZO NOBEL NV SPONSORED ADR PROPERTY TYPE: SECURITIES					01/02/2008	08/18/2009
6,879.00		10,180.00					-3,301.00	
		37. AKZO NOBEL NV SPONSORED ADR PROPERTY TYPE: SECURITIES					01/02/2008	08/26/2009
2,066.00		2,989.00					-923.00	
		55. AKZO NOBEL NV SPONSORED ADR PROPERTY TYPE: SECURITIES					10/09/2008	09/11/2009
3,266.00		2,263.00					1,003.00	
		40. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					05/21/2008	01/09/2009
942.00		1,034.00					-92.00	
		15. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					11/16/2007	01/09/2009
353.00		382.00					-29.00	
		2. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
48.00		44.00					4.00	
		36. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2008	02/19/2009
795.00		1,031.00					-236.00	
		93. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					09/11/2008	02/19/2009
2,053.00		2,585.00					-532.00	
		67. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	06/17/2009
1,617.00		1,480.00					137.00	
		22. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/15/2008	02/23/2009
800.00		844.00					-44.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	01/14/2009
43.00		49.00					-6.00	
		42. ALLIANT CORP COM PROPERTY TYPE: SECURITIES					03/26/2008	12/24/2008
1,152.00		1,471.00					-319.00	
		3. ALLIANT CORP COM PROPERTY TYPE: SECURITIES					08/07/2008	12/24/2008
82.00		102.00					-20.00	
		19. ALLIANT CORP COM PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2009
524.00		643.00					-119.00	
		671. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					05/12/2009	08/18/2009
6,988.00		6,988.00						
		81. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					04/03/2009	05/28/2009
1,061.00		872.00					189.00	
		170. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO PROPERTY TYPE: SECURITIES					04/01/2009	05/28/2009
2,226.00		1,695.00					531.00	
		5. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
106.00		56.00					50.00	
		5. ALTERA CORP PROPERTY TYPE: SECURITIES					10/29/2008	01/14/2009
75.00		87.00					-12.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
176.00		171.00					5.00	
		23. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
1,346.00		1,283.00					63.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					05/10/2007	06/02/2009
2,677.00		3,912.00					-1,235.00	
		11. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					05/10/2007	08/18/2009
495.00		606.00					-111.00	
		22. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					01/23/2008	08/18/2009
990.00		1,180.00					-190.00	
		1. AMERICAN FINL GROUP INC OHIO COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
20.00		28.00					-8.00	
		84. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
2,175.00		2,429.00					-254.00	
		31. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					12/10/2008	02/23/2009
803.00		864.00					-61.00	
		137. AMERICREDIT CORP PROPERTY TYPE: SECURITIES					04/08/2009	08/26/2009
2,317.00		969.00					1,348.00	
		20. AMETEK INC NEW PROPERTY TYPE: SECURITIES					08/01/2008	08/07/2009
631.00		951.00					-320.00	
		27. AMETEK INC NEW PROPERTY TYPE: SECURITIES					04/02/2008	08/07/2009
851.00		1,232.00					-381.00	
		146. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES					04/01/2008	12/10/2008
1,659.00		4,408.00					-2,749.00	
		233. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES					07/18/2008	12/10/2008
2,647.00		6,499.00					-3,852.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES					08/14/2008	12/10/2008
1,409.00		3,371.00					-1,962.00	
		184. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES					09/23/2008	12/10/2008
2,090.00		3,667.00					-1,577.00	
		256. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES					07/26/2007	12/17/2008
111.00		4,936.00					-4,825.00	
		290. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES					01/25/2008	12/17/2008
126.00		4,416.00					-4,290.00	
		321. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES					02/27/2008	12/17/2008
139.00		4,715.00					-4,576.00	
		3. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
46.00		58.00					-12.00	
		4. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/30/2008	02/11/2009
59.00		77.00					-18.00	
		65. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
959.00		1,180.00					-221.00	
		100. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/22/2009
1,371.00		1,815.00					-444.00	
		.4 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					05/07/2008	12/31/2008
4.00		4.00						
		.514 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					05/07/2008	02/10/2009
3.00		3.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.514 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					04/26/2008	02/25/2009
3.00		22.00					-19.00	
		83.971 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					05/07/2008	02/25/2009
444.00		3,300.00					-2,856.00	
		.4 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					04/08/2008	02/25/2009
2.00		15.00					-13.00	
		.115 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					04/25/2008	02/25/2009
1.00		4.00					-3.00	
		7. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					08/30/2008	02/25/2009
37.00		250.00					-213.00	
		12. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					12/02/2008	02/25/2009
63.00		123.00					-60.00	
		15. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					01/30/2009	02/25/2009
79.00		147.00					-68.00	
		12. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					11/18/2008	01/08/2009
924.00		850.00					74.00	
		3. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					11/04/2008	01/08/2009
231.00		210.00					21.00	
		13. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					11/04/2008	01/09/2009
1,114.00		909.00					205.00	
		17. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					11/04/2008	03/30/2009
1,333.00		1,189.00					144.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					11/07/2008	03/30/2009
314.00		277.00					37.00	
		9. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					11/07/2008	04/24/2009
550.00		624.00					-74.00	
		11. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					04/01/2009	04/24/2009
672.00		723.00					-51.00	
		25. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					10/01/2008	04/24/2009
1,528.00		1,486.00					42.00	
		36. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					10/01/2008	04/29/2009
2,240.00		2,140.00					100.00	
		27. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					07/07/2009	11/09/2009
1,465.00		1,770.00					-305.00	
		14. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					05/27/2009	11/09/2009
759.00		820.00					-61.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
817.00		1,079.00					-262.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
1,498.00		1,913.00					-415.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
920.00		1,043.00					-123.00	
		33. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
5,061.00		5,594.00					-533.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
157.00		170.00					-13.00	
		27. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	07/22/2009
4,239.00		4,565.00					-326.00	
		20. APTARGROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	06/18/2009
661.00		799.00					-138.00	
		10. APTARGROUP INC PROPERTY TYPE: SECURITIES					01/24/2008	06/18/2009
331.00		360.00					-29.00	
		81. ARCH COAL INC PROPERTY TYPE: SECURITIES					12/10/2008	02/11/2009
1,329.00		1,314.00					15.00	
		30. ARCH COAL INC PROPERTY TYPE: SECURITIES					12/10/2008	08/12/2009
525.00		487.00					38.00	
		143. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/22/2009	11/03/2009
1,032.00		929.00					103.00	
		175. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2009
1,263.00		1,090.00					173.00	
		370. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/26/2009	11/03/2009
2,670.00		2,209.00					461.00	
		91. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
1,113.00		846.00					267.00	
		46. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/16/2009	06/02/2009
563.00		425.00					138.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		344. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/15/2009	06/02/2009
4,207.00		3,091.00					1,116.00	
		1. ASTORIA FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					08/20/2008	01/14/2009
15.00		21.00					-6.00	
		56. ASTORIA FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					08/20/2008	02/11/2009
434.00		1,151.00					-717.00	
		135. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/05/2008	12/19/2008
1,903.00		4,159.00					-2,256.00	
		7. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					09/03/2008	12/19/2008
99.00		207.00					-108.00	
		90. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					09/03/2008	02/05/2009
1,260.00		2,668.00					-1,408.00	
		51. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					11/07/2008	02/05/2009
714.00		844.00					-130.00	
		401. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	05/06/2009
6,761.00		10,991.00					-4,230.00	
		252. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2005	05/06/2009
4,249.00		6,166.00					-1,917.00	
		265. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2008	10/15/2009
7,765.00		8,641.00					-876.00	
		83. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					09/23/2008	01/14/2009
2,819.00		4,426.00					-1,607.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/29/2006	01/14/2009
1,460.00		1,638.00					-178.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/29/2006	01/22/2009
32.00		38.00					-6.00	
		45. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
1,443.00		1,542.00					-99.00	
		44. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/14/2006	06/09/2009
2,206.00		1,508.00					698.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					09/28/2005	06/09/2009
802.00		517.00					285.00	
		38. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/05/2005	06/09/2009
1,905.00		1,170.00					735.00	
		48. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/05/2005	07/02/2009
2,139.00		1,478.00					661.00	
		44. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/05/2005	08/26/2009
2,293.00		1,355.00					938.00	
		18. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					04/02/2008	04/27/2009
579.00		650.00					-71.00	
		49. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					11/21/2007	04/27/2009
1,577.00		1,664.00					-87.00	
		48. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					11/20/2007	04/27/2009
1,545.00		1,630.00					-85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					08/22/2008	07/10/2009
2,310.00		3,140.00					-830.00	
		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
27.00		34.00					-7.00	
		16. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
540.00		544.00					-4.00	
		. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES						12/15/2008
146.00							146.00	
		. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES						12/15/2008
60.00							60.00	
		121. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
1,477.00		1,675.00					-198.00	
		135. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
1,679.00		1,869.00					-190.00	
		54. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
1,474.00		1,662.00					-188.00	
		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
82.00		92.00					-10.00	
		97. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/16/2009
2,648.00		2,676.00					-28.00	
		72. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					02/26/2007	01/26/2009
351.00		4,474.00					-4,123.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					10/26/2007	01/26/2009
878.00		8,745.00					-7,867.00	
		208. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					06/01/2006	01/26/2009
1,015.00		9,700.00					-8,685.00	
		112. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					07/06/2006	01/26/2009
546.00		5,202.00					-4,656.00	
		280. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					09/27/2005	05/12/2009
4,415.00		11,385.00					-6,970.00	
		30. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					09/27/2005	06/16/2009
526.00		1,220.00					-694.00	
		205. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2009
3,595.00		7,338.00					-3,743.00	
		260. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					08/21/2003	06/16/2009
4,559.00		7,938.00					-3,379.00	
		110. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					07/10/2008	06/16/2009
1,929.00		2,513.00					-584.00	
		53. BAYER A G SPONSORED ADR 00 PROPERTY TYPE: SECURITIES					08/26/2009	10/13/2009
3,743.00		3,331.00					412.00	
		5. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
72.00		69.00					3.00	
		19. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
1,128.00		1,072.00					56.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
1,637.00		1,580.00					57.00	
		6. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
352.00		339.00					13.00	
		11. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/10/2009	07/29/2009
646.00		598.00					48.00	
		3. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	07/29/2009
176.00		146.00					30.00	
		14. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	09/23/2009
978.00		683.00					295.00	
		26. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					01/07/2008	02/23/2009
1,787.00		2,326.00					-539.00	
		17. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					01/09/2008	02/23/2009
1,169.00		1,517.00					-348.00	
		11. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					11/06/2008	02/23/2009
756.00		761.00					-5.00	
		35. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
247.00		1,470.00					-1,223.00	
		50. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					03/10/2005	12/08/2008
353.00		1,434.00					-1,081.00	
		25. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					10/11/2006	12/08/2008
177.00		693.00					-516.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					04/15/2005	12/08/2008
212.00		704.00					-492.00	
		50. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	11/19/2009
3,681.00		2,193.00					1,488.00	
		46. BRINKER INT'L INC PROPERTY TYPE: SECURITIES					02/25/2009	08/12/2009
647.00		506.00					141.00	
		2. BRINKER INT'L INC PROPERTY TYPE: SECURITIES					01/14/2009	08/12/2009
28.00		19.00					9.00	
		92. BRINKER INT'L INC PROPERTY TYPE: SECURITIES					11/25/2008	08/12/2009
1,294.00		512.00					782.00	
		45. BRINKS CO COM PROPERTY TYPE: SECURITIES					09/04/2008	09/23/2009
1,197.00		1,638.00					-441.00	
		42. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					01/28/2009	04/20/2009
916.00		774.00					142.00	
		85. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					01/27/2009	04/20/2009
1,854.00		1,503.00					351.00	
		58. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					01/27/2009	06/24/2009
1,431.00		1,025.00					406.00	
		4. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					02/23/2009	06/24/2009
99.00		64.00					35.00	
		67. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					02/23/2009	09/23/2009
2,069.00		1,068.00					1,001.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		141. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					02/23/2009	10/02/2009
4,043.00		2,248.00					1,795.00	
		73. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					01/30/2009	10/02/2009
2,093.00		1,159.00					934.00	
		2. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
27.00		24.00					3.00	
		146. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					04/24/2009	05/21/2009
1,007.00		778.00					229.00	
		139. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					07/16/2009	09/04/2009
1,032.00		1,128.00					-96.00	
		43. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	09/04/2009
319.00		229.00					90.00	
		83. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
662.00		442.00					220.00	
		25. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES					09/04/2008	02/25/2009
328.00		1,313.00					-985.00	
		12. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	03/26/2009
284.00		358.00					-74.00	
		42. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/20/2008	03/26/2009
996.00		1,192.00					-196.00	
		25. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/18/2008	03/26/2009
593.00		705.00					-112.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/18/2008	05/29/2009
115.00		197.00					-82.00	
		29. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	05/29/2009
478.00		812.00					-334.00	
		55. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/26/2008	05/29/2009
906.00		1,529.00					-623.00	
		31. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/16/2008	05/29/2009
511.00		856.00					-345.00	
		8. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/16/2008	08/24/2009
140.00		221.00					-81.00	
		105. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					04/15/2008	08/24/2009
1,840.00		2,845.00					-1,005.00	
		43. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/27/2008	08/24/2009
753.00		1,161.00					-408.00	
		44. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	08/24/2009
771.00		1,186.00					-415.00	
		39. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					10/31/2008	08/24/2009
683.00		807.00					-124.00	
		.34 CBL & ASSOC PPTYS INC 00 PROPERTY TYPE: SECURITIES					12/24/2008	04/23/2009
2.00		2.00						
		167.66 CBL & ASSOC PPTYS INC 00 PROPERTY TYPE: SECURITIES					12/24/2008	07/15/2009
855.00		1,322.00					-467.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CBL & ASSOC PPTYS INC 00 PROPERTY TYPE: SECURITIES					01/14/2009	07/15/2009
36.00		43.00					-7.00	
		83. CBL & ASSOC PPTYS INC 00 PROPERTY TYPE: SECURITIES					06/03/2009	07/15/2009
423.00		510.00					-87.00	
		.34 CBL & ASSOC PPTYS INC 00 PROPERTY TYPE: SECURITIES					12/16/2008	07/15/2009
2.00		2.00						
		11. CBL & ASSOC PPTYS INC 00 PROPERTY TYPE: SECURITIES					04/15/2009	07/15/2009
56.00		34.00					22.00	
		14. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
909.00		1,538.00					-629.00	
		48. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	07/01/2009
2,542.00		2,515.00					27.00	
		16. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/22/2008	07/01/2009
847.00		824.00					23.00	
		14. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/08/2008	07/01/2009
741.00		713.00					28.00	
		18. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/19/2009	07/01/2009
953.00		815.00					138.00	
		2. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/15/2009
122.00		111.00					11.00	
		46. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	05/26/2009
5,607.00		4,546.00					1,061.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					08/29/2007	08/26/2009
1,493.00		2,585.00					-1,092.00	
		47. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					08/29/2007	09/03/2009
1,119.00		2,059.00					-940.00	
		85. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					02/06/2007	09/03/2009
2,024.00		3,534.00					-1,510.00	
		146. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					09/08/2006	09/03/2009
3,476.00		4,963.00					-1,487.00	
		188. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					08/25/2006	09/03/2009
4,476.00		6,279.00					-1,803.00	
		102. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
3,241.00		3,241.00						
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
2,164.00		2,305.00					-141.00	
		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
2,358.00		2,497.00					-139.00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/23/2009
181.00		187.00					-6.00	
		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/24/2009
423.00		449.00					-26.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	09/24/2009
387.00		409.00					-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2007	09/24/2009
2,641.00		2,735.00					-94.00	
		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2007	09/28/2009
953.00		984.00					-31.00	
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	09/28/2009
600.00		532.00					68.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
285.00		250.00					35.00	
		44. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/02/2009
1,567.00		1,353.00					214.00	
		37. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
1,290.00		1,138.00					152.00	
		119. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	10/05/2009
4,150.00		3,550.00					600.00	
		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
977.00		791.00					186.00	
		1. CA INC COM PROPERTY TYPE: SECURITIES					02/27/2008	01/14/2009
18.00		24.00					-6.00	
		6. CA INC COM PROPERTY TYPE: SECURITIES					02/27/2008	10/15/2009
142.00		143.00					-1.00	
		140. CA INC COM PROPERTY TYPE: SECURITIES					02/27/2008	11/18/2009
3,070.00		3,327.00					-257.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117.6 CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	11/19/2009
6,178.00		5,469.00					709.00	
		42.4 CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/12/2006	11/19/2009
2,227.00		1,918.00					309.00	
		19. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/21/2008	12/03/2008
575.00		666.00					-91.00	
		44. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/21/2008	01/06/2009
1,342.00		1,541.00					-199.00	
		164. CANON INC ADR NEW PROPERTY TYPE: SECURITIES					02/09/2007	01/14/2009
5,108.00		8,633.00					-3,525.00	
		134. CANON INC ADR NEW PROPERTY TYPE: SECURITIES					03/12/2008	01/14/2009
4,173.00		6,151.00					-1,978.00	
		192. CAP GEMINI S A ADR PROPERTY TYPE: SECURITIES					12/23/2008	05/08/2009
3,502.00		3,630.00					-128.00	
		.75 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES					03/15/2005	09/22/2009
11.00		25.00					-14.00	
		17.25 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES					05/12/2006	09/22/2009
261.00		559.00					-298.00	
		12.75 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES					05/12/2006	09/29/2009
186.00		413.00					-227.00	
		21.25 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES					08/22/2003	09/29/2009
310.00		669.00					-359.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES					08/22/2003	10/06/2009
465.00		1,071.00					-606.00	
		12. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES					08/22/2003	10/07/2009
163.00		378.00					-215.00	
		14. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES					08/22/2003	10/08/2009
189.00		441.00					-252.00	
		2. CELESTICA INC SUB VTG SHS 00 PROPERTY TYPE: SECURITIES					07/09/2008	01/14/2009
9.00		17.00					-8.00	
		40. CENTURYTEL INC PROPERTY TYPE: SECURITIES					01/08/2008	10/21/2009
1,362.00		1,590.00					-228.00	
		12. CEPHALON INC CON PROPERTY TYPE: SECURITIES					10/15/2008	02/25/2009
852.00		806.00					46.00	
		18. CEPHALON INC CON PROPERTY TYPE: SECURITIES					10/15/2008	06/17/2009
1,044.00		1,209.00					-165.00	
		45. CHATTEM INC PROPERTY TYPE: SECURITIES					07/09/2009	10/27/2009
2,910.00		2,834.00					76.00	
		24. CHATTEM INC PROPERTY TYPE: SECURITIES					08/20/2009	10/27/2009
1,552.00		1,502.00					50.00	
		1200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
85,386.00		49,758.00					35,628.00	
		78. CHICOS FAS INC PROPERTY TYPE: SECURITIES					04/27/2009	09/10/2009
1,047.00		576.00					471.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. CHICOS FAS INC PROPERTY TYPE: SECURITIES					04/20/2009	09/10/2009
1,181.00		593.00					588.00	
		332. CHICOS FAS INC PROPERTY TYPE: SECURITIES					04/20/2009	09/17/2009
4,460.00		2,237.00					2,223.00	
		7. CHICOS FAS INC PROPERTY TYPE: SECURITIES					07/01/2009	10/15/2009
97.00		70.00					27.00	
		15. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					09/12/2008	12/17/2008
419.00		447.00					-28.00	
		20. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					08/15/2008	12/17/2008
559.00		576.00					-17.00	
		10. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					07/10/2008	12/17/2008
279.00		241.00					38.00	
		31. CHUBB CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	01/30/2009
1,323.00		1,606.00					-283.00	
		15. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	01/30/2009
640.00		777.00					-137.00	
		41. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	02/05/2009
1,747.00		2,124.00					-377.00	
		10. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					09/08/2008	01/07/2009
544.00		642.00					-98.00	
		7. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					09/08/2008	01/28/2009
385.00		450.00					-65.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					09/05/2008	01/28/2009
605.00		697.00					-92.00	
		4. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					09/05/2008	01/30/2009
214.00		254.00					-40.00	
		9. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					09/11/2008	01/30/2009
481.00		569.00					-88.00	
		12. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					09/11/2008	03/26/2009
606.00		759.00					-153.00	
		1. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/30/2007	03/26/2009
51.00		56.00					-5.00	
		10. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					01/17/2008	03/26/2009
505.00		550.00					-45.00	
		14. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					01/17/2008	06/15/2009
714.00		770.00					-56.00	
		17. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					01/16/2008	06/15/2009
867.00		931.00					-64.00	
		30. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/21/2007	06/15/2009
1,531.00		1,596.00					-65.00	
		28. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/21/2007	10/26/2009
1,538.00		1,490.00					48.00	
		62. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					01/07/2008	10/26/2009
3,406.00		3,288.00					118.00	

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		87. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/08/2008	12/10/2008
2,379.00		3,691.00					-1,312.00	
		15. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/08/2008	01/28/2009
389.00		636.00					-247.00	
		2. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/30/2008	01/28/2009
52.00		81.00					-29.00	
		17. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/14/2009	01/28/2009
440.00		433.00					7.00	
		6800. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/02/1996	01/16/2009
106,300.00		32,417.00					73,883.00	
		100000. CITIGROUP INC GLOBAL NT 4.25% 7/ PROPERTY TYPE: SECURITIES					09/28/2005	07/29/2009
100,000.00		100,000.00						
		39. CITRIX SYS INC PROPERTY TYPE: SECURITIES					03/19/2008	07/21/2009
1,345.00		1,255.00					90.00	
		29. CITRIX SYS INC PROPERTY TYPE: SECURITIES					09/06/2006	07/21/2009
1,000.00		902.00					98.00	
		41. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/31/2006	07/21/2009
1,413.00		1,267.00					146.00	
		6. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/30/2006	07/21/2009
207.00		184.00					23.00	
		59. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/30/2006	07/22/2009
2,037.00		1,811.00					226.00	

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		18. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/30/2006	10/21/2009
752.00		553.00					199.00	
		21. CITRIX SYS INC PROPERTY TYPE: SECURITIES					09/05/2006	10/21/2009
877.00		638.00					239.00	
		37. CITRIX SYS INC PROPERTY TYPE: SECURITIES					01/29/2009	10/21/2009
1,546.00		823.00					723.00	
		16. CITRIX SYS INC PROPERTY TYPE: SECURITIES					03/04/2009	10/21/2009
668.00		353.00					315.00	
		27. CITRIX SYS INC PROPERTY TYPE: SECURITIES					03/09/2009	10/21/2009
1,128.00		583.00					545.00	
		11. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	03/11/2009
161.00		1,139.00					-978.00	
		13. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					05/19/2008	03/11/2009
190.00		1,288.00					-1,098.00	
		9. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					08/20/2008	03/11/2009
131.00		866.00					-735.00	
		9. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/11/2009
131.00		226.00					-95.00	
		13. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	03/11/2009
190.00		271.00					-81.00	
		30. COACH INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/03/2008
543.00		951.00					-408.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. COACH INC COM PROPERTY TYPE: SECURITIES					08/21/2003	12/03/2008
471.00		370.00					101.00	
		51. COACH INC COM PROPERTY TYPE: SECURITIES					09/03/2009	11/05/2009
1,696.00		1,462.00					234.00	
		77. COACH INC COM PROPERTY TYPE: SECURITIES					07/29/2009	11/05/2009
2,561.00		2,203.00					358.00	
		13. COACH INC COM PROPERTY TYPE: SECURITIES					07/10/2009	11/05/2009
432.00		306.00					126.00	
		150. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/03/1997	01/16/2009
6,574.00		8,717.00					-2,143.00	
		2000. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/23/1996	01/16/2009
87,654.00		99,870.00					-12,216.00	
		1800. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
113,403.00		97,072.00					16,331.00	
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/12/2006	04/29/2009
1,788.00		1,788.00						
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/13/2006	04/29/2009
894.00		894.00						
		82. COLLECTIVE BRANDS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	04/08/2009
849.00		832.00					17.00	
		4. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					01/14/2009	10/15/2009
144.00		69.00					75.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CON-WAY INC COM PROPERTY TYPE: SECURITIES					08/15/2008	12/15/2008
165.00		428.00					-263.00	
		22. CON-WAY INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/15/2008
453.00		1,120.00					-667.00	
		26. CON-WAY INC COM PROPERTY TYPE: SECURITIES					08/21/2008	12/15/2008
535.00		1,268.00					-733.00	
		17. CON-WAY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	12/15/2008
350.00		659.00					-309.00	
		114. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/05/2009	05/11/2009
3,240.00		2,596.00					644.00	
		30. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2009
853.00		573.00					280.00	
		43. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2009	05/11/2009
1,222.00		805.00					417.00	
		90. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					02/11/2009	06/10/2009
3,783.00		2,727.00					1,056.00	
		39. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					04/15/2009	06/10/2009
1,639.00		1,035.00					604.00	
		25. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					02/11/2009	08/26/2009
975.00		789.00					186.00	
		1. CORN PRODS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/20/2008	01/14/2009
28.00		45.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CORN PRODS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/20/2008	02/11/2009
190.00		364.00					-174.00	
		39. CORN PRODS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/07/2008	02/11/2009
928.00		1,754.00					-826.00	
		7. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
395.00		494.00					-99.00	
		3. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
169.00		202.00					-33.00	
		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
1,016.00		1,202.00					-186.00	
		20. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
1,129.00		1,331.00					-202.00	
		10. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/26/2008	09/28/2009
565.00		666.00					-101.00	
		11. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/23/2008	09/28/2009
621.00		696.00					-75.00	
		34. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
1,904.00		2,151.00					-247.00	
		21. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
1,176.00		1,325.00					-149.00	
		14. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
784.00		880.00					-96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/24/2009	09/30/2009
4,760.00		4,057.00					703.00	
		23. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
1,288.00		1,039.00					249.00	
		35. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					02/20/2009	07/15/2009
1,301.00		896.00					405.00	
		15. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	07/15/2009
557.00		379.00					178.00	
		2. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
46.00		45.00					1.00	
		23. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	02/11/2009
422.00		514.00					-92.00	
		73. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
1,339.00		1,442.00					-103.00	
		2. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/30/2008	02/11/2009
37.00		34.00					3.00	
		47. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/09/2009
2,050.00		2,463.00					-413.00	
		79. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/10/2008	12/10/2008
2,020.00		4,518.00					-2,498.00	
		191. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/19/2007	12/10/2008
4,885.00		10,524.00					-5,639.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2009	05/13/2009
2,564.00		1,893.00					671.00	
		179. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2009	06/26/2009
5,766.00		4,132.00					1,634.00	
		131. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/02/2009	07/06/2009
2,313.00		3,052.00					-739.00	
		203. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/02/2009	08/24/2009
4,245.00		4,730.00					-485.00	
		213. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					04/16/2009	08/24/2009
4,454.00		3,818.00					636.00	
		171. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					05/22/2009	08/24/2009
3,576.00		3,042.00					534.00	
		50. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					06/02/2008	04/16/2009
2,558.00		5,194.00					-2,636.00	
		218. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					04/11/2008	04/16/2009
11,153.00		18,337.00					-7,184.00	
		52. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					09/25/2008	04/16/2009
2,660.00		3,935.00					-1,275.00	
		11. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					02/01/2006	03/18/2009
603.00		620.00					-17.00	
		7. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					01/26/2006	03/18/2009
384.00		385.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					01/26/2006	04/13/2009
3,355.00		3,300.00					55.00	
		185. DANSKE BANK SPONS ADR PROPERTY TYPE: SECURITIES					07/25/2007	09/11/2009
2,375.00		4,065.00					-1,690.00	
		. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES						06/25/2009
330.00							330.00	
		26. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/24/2009	10/21/2009
837.00		1,051.00					-214.00	
		14. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/21/2009	10/21/2009
451.00		549.00					-98.00	
		31. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/20/2009	10/21/2009
998.00		1,200.00					-202.00	
		46. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/26/2009	10/21/2009
1,481.00		1,702.00					-221.00	
		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/01/2009	10/21/2009
644.00		695.00					-51.00	
		42. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/16/2009	10/21/2009
1,352.00		1,413.00					-61.00	
		32. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/24/2009	10/21/2009
1,030.00		1,025.00					5.00	
		184. DARLING INTL INC COM PROPERTY TYPE: SECURITIES					10/01/2008	12/24/2008
957.00		2,030.00					-1,073.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/05/2009	05/21/2009
1,281.00		927.00					354.00	
		223. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/05/2009	05/21/2009
5,388.00		3,853.00					1,535.00	
		34. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2009
821.00		562.00					259.00	
		32. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/22/2009	10/12/2009
2,724.00		2,347.00					377.00	
		25. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/22/2009	10/19/2009
2,291.00		1,834.00					457.00	
		4. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/24/2009	10/19/2009
367.00		278.00					89.00	
		26. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/24/2009	10/20/2009
2,344.00		1,804.00					540.00	
		23. DEERE & CO PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
824.00		867.00					-43.00	
		2. DEERE & CO PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
55.00		75.00					-20.00	
		24. DEERE & CO PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
656.00		887.00					-231.00	
		.98 DEVELOPERS DIVERSIFIED RLTY CO COM R PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
6.00		5.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		332.02 DEVELOPERS DIVERSIFIED RLTY CO CO PROPERTY TYPE: SECURITIES					06/03/2009	08/26/2009
2,766.00		1,685.00					1,081.00	
		12.98 DEVELOPERS DIVERSIFIED RLTY CO COM PROPERTY TYPE: SECURITIES					07/22/2009	08/26/2009
108.00		58.00					50.00	
		14. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
650.00		972.00					-322.00	
		70. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					09/27/2005	12/17/2008
4,034.00		4,103.00					-69.00	
		11. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					06/27/2008	06/17/2009
964.00		1,510.00					-546.00	
		8. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					06/20/2008	06/17/2009
701.00		1,067.00					-366.00	
		14. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					06/20/2008	07/02/2009
1,106.00		1,867.00					-761.00	
		3. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					04/02/2008	07/02/2009
237.00		360.00					-123.00	
		12. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					07/29/2008	07/02/2009
948.00		1,411.00					-463.00	
		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/22/2007	07/02/2009
79.00		110.00					-31.00	
		13. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					09/09/2008	07/02/2009
1,027.00		1,326.00					-299.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					08/15/2007	07/02/2009
1,264.00		1,534.00					-270.00	
		16. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
1,249.00		1,534.00					-285.00	
		16. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
1,249.00		1,500.00					-251.00	
		10. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
780.00		823.00					-43.00	
		9. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
702.00		653.00					49.00	
		31. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					08/07/2008	08/26/2009
1,089.00		1,306.00					-217.00	
		1. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					01/14/2009	08/26/2009
35.00		24.00					11.00	
		32. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
598.00		788.00					-190.00	
		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
89.00		123.00					-34.00	
		40. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
709.00		955.00					-246.00	
		95. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					10/29/2008	12/24/2008
806.00		1,067.00					-261.00	

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		95. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
1,131.00		3,408.00					-2,277.00	
		215. DOUGLAS EMMETT INC REITS PROPERTY TYPE: SECURITIES					09/09/2009	11/18/2009
2,851.00		2,652.00					199.00	
		45. DOUGLAS EMMETT INC REITS PROPERTY TYPE: SECURITIES					08/12/2009	11/18/2009
597.00		526.00					71.00	
		104. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					02/13/2008	03/25/2009
2,234.00		2,684.00					-450.00	
		60. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/11/2009	11/04/2009
1,775.00		1,257.00					518.00	
		20. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES					09/22/2008	06/11/2009
841.00		983.00					-142.00	
		15. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES					09/22/2008	11/18/2009
852.00		737.00					115.00	
		25. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
541.00		1,203.00					-662.00	
		26. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
568.00		1,251.00					-683.00	
		49. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/29/2008	03/23/2009
1,070.00		2,350.00					-1,280.00	
		16. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
349.00		502.00					-153.00	

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		3. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
66.00		94.00					-28.00	
		1. DUKE RLTY INVTS INC NEW PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
9.00		9.00						
		104. DUKE RLTY INVTS INC NEW PROPERTY TYPE: SECURITIES					12/10/2008	06/03/2009
985.00		878.00					107.00	
		77. DUKE RLTY INVTS INC NEW PROPERTY TYPE: SECURITIES					04/08/2009	06/03/2009
729.00		514.00					215.00	
		56. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2009	07/27/2009
2,043.00		2,040.00					3.00	
		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					05/07/2008	01/14/2009
30.00		73.00					-43.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					06/18/2008	07/01/2009
1,685.00		1,530.00					155.00	
		11. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					06/18/2008	08/26/2009
700.00		673.00					27.00	
		66. EL PASO CORP PROPERTY TYPE: SECURITIES					02/11/2009	06/17/2009
597.00		587.00					10.00	
		35. EL PASO CORP PROPERTY TYPE: SECURITIES					04/22/2009	06/17/2009
316.00		244.00					72.00	
		1. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
19.00		21.00					-2.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					12/10/2008	01/14/2009
26.00		24.00					2.00	
		41. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					12/10/2008	04/08/2009
981.00		976.00					5.00	
		1. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
22.00		20.00					2.00	
		70. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					04/14/2009	06/24/2009
1,052.00		1,092.00					-40.00	
		35. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					04/01/2009	06/24/2009
526.00		473.00					53.00	
		129. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					03/30/2009	06/24/2009
1,939.00		1,693.00					246.00	
		1. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					12/24/2008	01/14/2009
48.00		48.00						
		1. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/03/2009
54.00		49.00					5.00	
		23. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/03/2009
1,237.00		1,114.00					123.00	
		7. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					12/24/2008	06/03/2009
376.00		337.00					39.00	
		585. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/01/2009
1,060.00		2,383.00					-1,323.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.774 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	03/05/2009
52.00		60.00					-8.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
329.00		329.00						
		29. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
1,912.00		1,912.00						
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
808.00		808.00						
		9.309 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
716.00		691.00					25.00	
		19.691 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
1,515.00		1,463.00					52.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
771.00		743.00					28.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	11/06/2009
154.00		147.00					7.00	
		85. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					04/24/2006	02/17/2009
4,250.00		4,352.00					-102.00	
		45. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					06/16/2006	02/17/2009
2,250.00		2,264.00					-14.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/10/2007	03/25/2009
57.00		106.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/03/2007	03/25/2009
1,311.00		2,401.00					-1,090.00	
		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/03/2007	04/03/2009
443.00		731.00					-288.00	
		15. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	04/03/2009
950.00		1,360.00					-410.00	
		15. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/03/2009
950.00		1,346.00					-396.00	
		15. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/09/2009
957.00		1,346.00					-389.00	
		12. EQUITABLE RESOURCES INC PROPERTY TYPE: SECURITIES					12/10/2008	01/14/2009
388.00		375.00					13.00	
		1230. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					03/16/2007	12/17/2008
9,435.00		21,695.00					-12,260.00	
		260. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					10/22/2007	12/17/2008
1,994.00		3,717.00					-1,723.00	
		189. ERSTE GROUP BANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	12/10/2008
2,035.00		4,931.00					-2,896.00	
		151. ERSTE GROUP BANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2005	12/10/2008
1,626.00		3,896.00					-2,270.00	
		45. ERSTE GROUP BANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/18/2005	12/10/2008
485.00		1,107.00					-622.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1800. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
97,347.00		99,858.00					-2,511.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
940.00		1,431.00					-491.00	
		32. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	11/06/2009
1,504.00		1,774.00					-270.00	
		79. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	11/09/2009
3,707.00		4,381.00					-674.00	
		9. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	11/09/2009
424.00		499.00					-75.00	
		17. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2009
800.00		762.00					38.00	
		67. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2009
3,161.00		3,005.00					156.00	
		10. EXPONENT INC COM PROPERTY TYPE: SECURITIES					11/06/2007	12/12/2008
287.00		287.00						
		37. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					08/18/2008	11/06/2009
3,110.00		2,804.00					306.00	
		15. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					11/10/2008	11/06/2009
1,261.00		922.00					339.00	
		11. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					11/11/2008	11/06/2009
925.00		673.00					252.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					11/04/2008	11/06/2009
2,437.00		1,770.00					667.00	
		8. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					11/06/2008	11/06/2009
672.00		476.00					196.00	
		5. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					11/06/2008	11/06/2009
424.00		297.00					127.00	
		21. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					04/03/2009	11/06/2009
1,779.00		1,019.00					760.00	
		2. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					03/02/2009	11/06/2009
169.00		93.00					76.00	
		1253.27 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/04/1992	01/16/2009
96,856.00		14,256.00					82,600.00	
		542.73 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/15/1983	01/16/2009
41,944.00		2,386.00					39,558.00	
		2. FMC CORP NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
83.00		78.00					5.00	
		4. FMC CORP NEW COM PROPERTY TYPE: SECURITIES					04/08/2009	08/12/2009
206.00		180.00					26.00	
		23. FMC CORP NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	08/12/2009
1,183.00		898.00					285.00	
		35. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/10/2009	10/09/2009
1,476.00		1,860.00					-384.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/09/2009
717.00		897.00					-180.00	
		32. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/15/2009	10/09/2009
1,350.00		1,671.00					-321.00	
		15. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					09/16/2008	01/22/2009
613.00		613.00						
		5. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					09/16/2008	03/04/2009
186.00		266.00					-80.00	
		5. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					01/16/2008	03/04/2009
186.00		265.00					-79.00	
		5. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					01/16/2008	03/09/2009
180.00		265.00					-85.00	
		5. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2009
180.00		179.00					1.00	
		10. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2009
359.00		330.00					29.00	
		15. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					09/08/2008	07/01/2009
745.00		822.00					-77.00	
		5. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					01/14/2009	07/01/2009
248.00		212.00					36.00	
		13.488 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/16/2001	01/16/2009
40.00		159.00					-119.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34.512 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					03/20/1992	01/16/2009
101.00		187.00					-86.00	
		37. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/19/2008	12/22/2008
904.00		1,013.00					-109.00	
		32. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/19/2008	12/31/2008
818.00		876.00					-58.00	
		8. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/19/2008	03/03/2009
211.00		219.00					-8.00	
		38. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	03/03/2009
1,001.00		1,031.00					-30.00	
		42. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	03/18/2009
1,316.00		1,139.00					177.00	
		79. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	04/14/2009
2,676.00		2,143.00					533.00	
		35. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	05/06/2009
1,107.00		949.00					158.00	
		54. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/18/2008	05/06/2009
1,708.00		1,435.00					273.00	
		43. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/18/2008	07/08/2009
1,304.00		1,143.00					161.00	
		33. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					10/16/2008	07/08/2009
1,001.00		827.00					174.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					10/07/2008	07/08/2009
1,547.00		1,272.00					275.00	
		14. FASTENAL CO PROPERTY TYPE: SECURITIES					04/03/2009	05/15/2009
470.00		511.00					-41.00	
		21. FASTENAL CO PROPERTY TYPE: SECURITIES					04/14/2009	05/15/2009
705.00		762.00					-57.00	
		30. FASTENAL CO PROPERTY TYPE: SECURITIES					03/25/2009	05/15/2009
1,007.00		1,007.00						
		20. FASTENAL CO PROPERTY TYPE: SECURITIES					01/16/2009	05/15/2009
671.00		660.00					11.00	
		83. FASTENAL CO PROPERTY TYPE: SECURITIES					01/16/2009	06/02/2009
2,990.00		2,737.00					253.00	
		100000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					09/23/2005	07/15/2009
100,000.00		99,712.00					288.00	
		61. FIDELITY NATL FINL INC NEW CL A COM PROPERTY TYPE: SECURITIES					03/11/2009	07/01/2009
824.00		958.00					-134.00	
		37. FIDELITY NATL FINL INC NEW CL A COM PROPERTY TYPE: SECURITIES					03/11/2009	11/04/2009
508.00		581.00					-73.00	
		40. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES					09/13/2006	12/17/2008
969.00		1,117.00					-148.00	
		10. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES					09/27/2005	12/17/2008
242.00		266.00					-24.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					12/10/2008	07/29/2009
208.00		204.00					4.00	
		9. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					12/10/2008	11/18/2009
412.00		459.00					-47.00	
		61. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/25/2009	08/26/2009
620.00		622.00					-2.00	
		4. FOREST OIL CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					05/20/2009	10/15/2009
95.00		74.00					21.00	
		40. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES					08/22/2003	06/18/2009
882.00		847.00					35.00	
		45. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/24/2006	03/05/2009
1,432.00		2,978.00					-1,546.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/10/2008	03/05/2009
636.00		730.00					-94.00	
		.714 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					04/24/2009	09/29/2009
49.00		32.00					17.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					04/24/2009	10/08/2009
73.00		45.00					28.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/24/2009	10/08/2009
1,833.00		1,123.00					710.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/24/2009	11/10/2009
1,246.00		674.00					572.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES					02/25/2009	09/09/2009
782.00		786.00					-4.00	
		130. G & K SVCS INC PROPERTY TYPE: SECURITIES					10/08/2008	10/15/2009
2,740.00		3,412.00					-672.00	
		452. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					04/16/2009	11/13/2009
1,119.00		2,885.00					-1,766.00	
		622. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					01/23/2009	11/13/2009
1,540.00		3,584.00					-2,044.00	
		62. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	07/27/2009
2,343.00		2,433.00					-90.00	
		32. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					01/08/2008	12/10/2008
728.00		1,795.00					-1,067.00	
		2. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					01/30/2008	12/10/2008
46.00		98.00					-52.00	
		63. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/16/2007	12/10/2008
1,434.00		2,653.00					-1,219.00	
		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/23/2008	06/15/2009
235.00		447.00					-212.00	
		31. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	06/15/2009
729.00		1,371.00					-642.00	
		36. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	06/15/2009
847.00		1,592.00					-745.00	

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		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	06/15/2009
118.00		221.00					-103.00	
		22. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	06/18/2009
501.00		972.00					-471.00	
		12. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/14/2008	06/18/2009
273.00		525.00					-252.00	
		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/11/2008	06/18/2009
614.00		1,142.00					-528.00	
		2. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/15/2008	06/18/2009
46.00		80.00					-34.00	
		14. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/15/2008	08/20/2009
333.00		559.00					-226.00	
		31. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	08/20/2009
738.00		1,201.00					-463.00	
		86. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					11/01/2006	08/20/2009
2,047.00		2,165.00					-118.00	
		63. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	03/24/2009
1,011.00		3,832.00					-2,821.00	
		136. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					08/30/2006	03/24/2009
2,182.00		6,410.00					-4,228.00	
		22. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES					02/25/2009	08/12/2009
845.00		943.00					-98.00	

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		15. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES					12/10/2008	08/12/2009
576.00		582.00					-6.00	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
1,900.00		1,638.00					262.00	
		211. GENENTECH INC PROPERTY TYPE: SECURITIES					04/24/2006	03/26/2009
20,045.00		16,820.00					3,225.00	
		30. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
2,850.00		2,313.00					537.00	
		158. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					03/02/2009	04/16/2009
3,882.00		2,211.00					1,671.00	
		68. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					03/09/2009	04/16/2009
1,671.00		950.00					721.00	
		39. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
583.00		1,544.00					-961.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
93.00		238.00					-145.00	
		54. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/24/2006	01/13/2009
835.00		1,833.00					-998.00	
		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/24/2006	01/14/2009
197.00		475.00					-278.00	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/24/2006	01/14/2009
113.00		272.00					-159.00	

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		5472. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/18/1988	01/16/2009
71,722.00		19,826.00					51,896.00	
		384. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/24/2006	03/05/2009
2,623.00		13,033.00					-10,410.00	
		35.184 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
1,842.00		1,842.00						
		24.816 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
1,299.00		1,299.00						
		5. GENTEX CORP PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
86.00		58.00					28.00	
		12. GENZYME CORP PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
600.00		839.00					-239.00	
		26. GENZYME CORP PROPERTY TYPE: SECURITIES					04/24/2009	08/03/2009
1,301.00		1,378.00					-77.00	
		115. GLAXO PLC PROPERTY TYPE: SECURITIES					07/25/2007	12/17/2008
4,254.00		6,052.00					-1,798.00	
		31. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
1,080.00		1,093.00					-13.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/28/2006	01/20/2009
628.00		1,924.00					-1,296.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/14/2006	01/20/2009
314.00		914.00					-600.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/25/2006	01/20/2009
502.00		1,388.00					-886.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2006	04/13/2009
1,027.00		1,027.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/25/2006	04/13/2009
642.00		642.00						
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2006	06/01/2009
3,204.00		3,624.00					-420.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2006	11/09/2009
1,056.00		988.00					68.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/18/2006	11/09/2009
880.00		784.00					96.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/22/2006	11/09/2009
1,760.00		1,544.00					216.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/22/2006	11/10/2009
2,479.00		2,162.00					317.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/05/2006	11/10/2009
2,302.00		1,926.00					376.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
354.00		248.00					106.00	
		52. GOODRICH B F CO PROPERTY TYPE: SECURITIES					04/24/2006	10/15/2009
2,914.00		2,404.00					510.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
17.00		77.00					-60.00	
		41. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES					01/30/2008	02/25/2009
213.00		1,047.00					-834.00	
		108. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
562.00		2,562.00					-2,000.00	
		21. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					11/25/2008	10/07/2009
613.00		794.00					-181.00	
		17. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					07/01/2009	10/07/2009
496.00		578.00					-82.00	
		132. GRUPO TELEVISA SA DE CV (GDR) PROPERTY TYPE: SECURITIES					03/27/2008	06/09/2009
2,281.00		3,274.00					-993.00	
		141. GRUPO AEROPORTUARIO DEL PACIFICO S PROPERTY TYPE: SECURITIES					08/21/2008	01/16/2009
2,605.00		4,088.00					-1,483.00	
		25. GUESS ? INC PROPERTY TYPE: SECURITIES					04/30/2009	09/23/2009
937.00		660.00					277.00	
		30. GUESS ? INC PROPERTY TYPE: SECURITIES					04/17/2009	09/23/2009
1,125.00		739.00					386.00	
		90. GUESS ? INC PROPERTY TYPE: SECURITIES					04/17/2009	10/02/2009
3,167.00		2,218.00					949.00	
		49. GUESS ? INC PROPERTY TYPE: SECURITIES					04/27/2009	10/02/2009
1,724.00		1,207.00					517.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES					06/18/2009	07/22/2009
1,848.00		1,682.00					166.00	
		32. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	07/22/2009
1,207.00		965.00					242.00	
		93. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	08/06/2009
3,763.00		2,805.00					958.00	
		24. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES					06/29/2009	10/09/2009
2,826.00		2,523.00					303.00	
		30. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES					11/25/2008	10/09/2009
3,533.00		1,609.00					1,924.00	
		49. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					06/10/2009	11/30/2009
2,849.00		2,154.00					695.00	
		.667 HSBC HLDGS PLC RT EXPIRES 03/31/09 PROPERTY TYPE: SECURITIES					08/21/2003	04/21/2009
6.00		9.00					-3.00	
		2. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					03/12/2008	01/14/2009
22.00		22.00						
		1. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
42.00		50.00					-8.00	
		10. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					09/17/2008	09/23/2009
415.00		495.00					-80.00	
		23. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
877.00		1,318.00					-441.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/08/2008	05/20/2009
1,119.00		2,064.00					-945.00	
		8. HARRIS STRATEX NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES					05/28/2009	06/03/2009
45.00		43.00					2.00	
		.943 HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES					05/28/2009	06/05/2009
6.00		5.00					1.00	
		55. HAWAIIAN ELEC INDS INC 00 PROPERTY TYPE: SECURITIES					06/04/2008	12/10/2008
1,256.00		1,462.00					-206.00	
		21. HAWAIIAN ELEC INDS INC 00 PROPERTY TYPE: SECURITIES					06/04/2008	03/25/2009
292.00		558.00					-266.00	
		236. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					04/27/2009	07/29/2009
1,420.00		955.00					465.00	
		700. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					04/27/2009	08/21/2009
4,671.00		2,833.00					1,838.00	
		108. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					08/12/2009	10/21/2009
842.00		696.00					146.00	
		42. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					08/12/2009	11/18/2009
275.00		270.00					5.00	
		162. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					05/20/2009	11/18/2009
1,061.00		828.00					233.00	
		40. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					09/17/2008	03/11/2009
1,227.00		1,937.00					-710.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
2,275.00		5,671.00					-3,396.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
755.00		1,978.00					-1,223.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES					05/19/2008	02/25/2009
101.00		260.00					-159.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
302.00		546.00					-244.00	
		23. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
1,158.00		2,004.00					-846.00	
		3. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
113.00		111.00					2.00	
		72. HOLOGIC INC PROPERTY TYPE: SECURITIES					12/10/2008	05/20/2009
856.00		942.00					-86.00	
		1. HOLOGIC INC PROPERTY TYPE: SECURITIES					01/14/2009	05/20/2009
12.00		13.00					-1.00	
		1. HOSPITALITY PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					01/14/2009	07/15/2009
13.00		14.00					-1.00	
		60. HOSPITALITY PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
782.00		768.00					14.00	
		2. HUBBELL INC CL B PROPERTY TYPE: SECURITIES					05/06/2009	10/15/2009
89.00		68.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HUNT J B TRANSPORT SERVICES INC COM PROPERTY TYPE: SECURITIES					04/09/2008	01/14/2009
22.00		31.00					-9.00	
		8. HUNT J B TRANSPORT SERVICES INC COM PROPERTY TYPE: SECURITIES					04/09/2008	08/12/2009
252.00		248.00					4.00	
		84. HUNT J B TRANSPORT SERVICES INC COM PROPERTY TYPE: SECURITIES					03/12/2008	08/12/2009
2,649.00		2,441.00					208.00	
		5. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
26.00		36.00					-10.00	
		121. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES					11/25/2008	01/28/2009
429.00		874.00					-445.00	
		5. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					10/31/2007	12/17/2008
297.00		318.00					-21.00	
		10. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					08/28/2007	12/17/2008
594.00		635.00					-41.00	
		30. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					08/28/2007	08/03/2009
402.00		1,906.00					-1,504.00	
		35. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					03/03/2008	08/03/2009
469.00		1,915.00					-1,446.00	
		10. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					03/27/2008	08/03/2009
134.00		414.00					-280.00	
		25. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	08/03/2009
335.00		1,000.00					-665.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ICU MED INC PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2009
402.00		444.00					-42.00	
		15. ICU MED INC PROPERTY TYPE: SECURITIES					08/22/2003	04/29/2009
555.00		444.00					111.00	
		10. ICU MED INC PROPERTY TYPE: SECURITIES					08/22/2003	06/11/2009
413.00		296.00					117.00	
		133. ISTAR FINL INC PROPERTY TYPE: SECURITIES					05/20/2009	08/12/2009
332.00		477.00					-145.00	
		1. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
111.00		81.00					30.00	
		35. ITT INDS INC PROPERTY TYPE: SECURITIES					01/21/2009	09/16/2009
1,769.00		1,622.00					147.00	
		20. ITT INDS INC PROPERTY TYPE: SECURITIES					01/23/2009	09/16/2009
1,011.00		918.00					93.00	
		17. ITT INDS INC PROPERTY TYPE: SECURITIES					01/30/2009	09/16/2009
859.00		771.00					88.00	
		33. ITT INDS INC PROPERTY TYPE: SECURITIES					02/11/2009	09/16/2009
1,668.00		1,412.00					256.00	
		6. ITT INDS INC PROPERTY TYPE: SECURITIES					04/14/2009	09/16/2009
303.00		239.00					64.00	
		21. ITT INDS INC PROPERTY TYPE: SECURITIES					03/30/2009	09/16/2009
1,062.00		803.00					259.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. ITT INDS INC PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
1,719.00		1,279.00					440.00	
		126. INFOSYS TECHNOLOGIES SP ADR ISIN #U PROPERTY TYPE: SECURITIES					12/18/2008	08/20/2009
5,176.00		3,287.00					1,889.00	
		535. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					11/25/2008	08/17/2009
6,836.00		4,088.00					2,748.00	
		266. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2003	08/17/2009
3,399.00		3,399.00						
		24. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2003	08/17/2009
307.00		307.00						
		154. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	08/17/2009
1,968.00		4,495.00					-2,527.00	
		151. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	08/17/2009
1,929.00		1,929.00						
		15. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
82.00		82.00						
		146. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
2,955.00		2,738.00					217.00	
		17. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
325.00		319.00					6.00	
		166. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
3,172.00		3,104.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
1,490.00		1,432.00					58.00	
		117. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
2,236.00		2,121.00					115.00	
		133. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
2,559.00		2,411.00					148.00	
		3000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					11/01/2007	01/23/2009
2,340.00		3,357.00					-1,017.00	
		5000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					07/13/2007	01/23/2009
3,900.00		5,236.00					-1,336.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/02/1999	01/16/2009
1,687.00		1,687.00						
		1043. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/02/1999	01/16/2009
87,958.00		98,298.00					-10,340.00	
		37. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/02/1999	01/16/2009
3,120.00		3,120.00						
		220. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
18,553.00		22,702.00					-4,149.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
843.00		843.00						
		1. INTERPUBLIC GROUP COMPANIES INC PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2009
4.00		9.00					-5.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. INTERPUBLIC GROUP COMPANIES INC PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
754.00		1,139.00					-385.00	
		101. INTERPUBLIC GROUP COMPANIES INC PROPERTY TYPE: SECURITIES					09/17/2008	08/12/2009
600.00		833.00					-233.00	
		208. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/05/2008	04/15/2009
3,737.00		8,445.00					-4,708.00	
		166. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					08/22/2008	04/15/2009
2,982.00		5,125.00					-2,143.00	
		129. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/26/2008	04/15/2009
2,317.00		2,391.00					-74.00	
		19. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					07/29/2008	07/07/2009
477.00		997.00					-520.00	
		27. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/23/2008	07/07/2009
678.00		1,408.00					-730.00	
		58. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/23/2008	09/25/2009
1,327.00		3,025.00					-1,698.00	
		101. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES					10/19/2009	11/13/2009
1,981.00		2,773.00					-792.00	
		78. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES					08/10/2009	11/13/2009
1,530.00		1,899.00					-369.00	
		99. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES					08/07/2009	11/13/2009
1,942.00		2,335.00					-393.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. BANK OF IRELAND-SPONS ADR (IRE US) PROPERTY TYPE: SECURITIES					09/27/2005	01/22/2009
485.00		17,448.00					-16,963.00	
		110. BANK OF IRELAND-SPONS ADR (IRE US) PROPERTY TYPE: SECURITIES					11/20/2007	01/22/2009
194.00		6,316.00					-6,122.00	
		265. BANK OF IRELAND-SPONS ADR (IRE US) PROPERTY TYPE: SECURITIES					07/10/2008	01/22/2009
467.00		8,359.00					-7,892.00	
		.01 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/09/2008	04/16/2009
		.01 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/09/2008	06/29/2009
		189.743 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					04/09/2008	06/29/2009
3,042.00		4,318.00					-1,276.00	
		172.503 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					07/25/2008	06/29/2009
2,766.00		3,880.00					-1,114.00	
		.744 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2009	06/29/2009
12.00		10.00					2.00	
		142. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2009	07/02/2009
2,257.00		1,848.00					409.00	
		.8 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES					04/16/2009	09/24/2009
15.00		9.00					6.00	
		116. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2009	10/28/2009
2,344.00		1,373.00					971.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/11/2009
3,677.00		3,360.00					317.00	
		127. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/10/2009
5,568.00		4,310.00					1,258.00	
		33. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					05/20/2009	10/21/2009
508.00		267.00					241.00	
		1. JARDEN CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
11.00		24.00					-13.00	
		9. JARDEN CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	07/01/2009
168.00		212.00					-44.00	
		13. JARDEN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	07/01/2009
242.00		299.00					-57.00	
		67. JARDEN CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
1,249.00		1,424.00					-175.00	
		2000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
114,262.00		115,590.00					-1,328.00	
		104. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
5,336.00		5,336.00						
		84. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/05/2008	04/28/2009
4,276.00		4,276.00						
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
102.00		126.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
1,222.00		1,222.00						
		1. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
5.00		16.00					-11.00	
		1. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES					01/30/2008	04/22/2009
7.00		16.00					-9.00	
		153. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES					01/08/2008	04/22/2009
1,019.00		2,177.00					-1,158.00	
		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					11/03/2007	10/07/2009
484.00		468.00					16.00	
		58. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
1,467.00		1,378.00					89.00	
		45. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,138.00		1,063.00					75.00	
		81. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
2,048.00		1,913.00					135.00	
		61. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
1,542.00		1,393.00					149.00	
		17. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					02/25/2008	08/10/2009
385.00		641.00					-256.00	
		43. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					02/28/2008	08/10/2009
974.00		1,595.00					-621.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					02/29/2008	08/10/2009
294.00		466.00					-172.00	
		6. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					03/13/2008	08/10/2009
136.00		213.00					-77.00	
		59. KAYDON CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/02/2009
1,387.00		2,798.00					-1,411.00	
		949. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/30/2007	05/08/2009
4,996.00		7,361.00					-2,365.00	
		876. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2008	05/08/2009
4,612.00		4,065.00					547.00	
		43. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					10/29/2008	12/10/2008
680.00		614.00					66.00	
		1. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	10/21/2009
19.00		15.00					4.00	
		66. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					10/29/2008	10/21/2009
1,239.00		942.00					297.00	
		10. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					08/24/2007	01/14/2009
508.00		1,220.00					-712.00	
		44. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/03/2008	01/14/2009
2,234.00		4,392.00					-2,158.00	
		47. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					02/08/2008	01/14/2009
2,386.00		4,145.00					-1,759.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		196. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					11/04/2005	12/18/2008
3,906.00		5,205.00					-1,299.00	
		43. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					06/02/2005	12/18/2008
857.00		1,121.00					-264.00	
		144. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					11/01/2005	12/18/2008
2,870.00		3,722.00					-852.00	
		86. KORN FERRY INTL COM NEW PROPERTY TYPE: SECURITIES					10/01/2008	12/24/2008
908.00		1,491.00					-583.00	
		5. LKQ CORP PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
89.00		66.00					23.00	
		10. LANDAUER INC COM PROPERTY TYPE: SECURITIES					08/22/2003	01/05/2009
719.00		388.00					331.00	
		10. LANDAUER INC COM PROPERTY TYPE: SECURITIES					08/22/2003	06/11/2009
611.00		388.00					223.00	
		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/15/2008	01/16/2009
493.00		1,026.00					-533.00	
		50. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/11/2008	01/16/2009
1,299.00		2,612.00					-1,313.00	
		23. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					10/03/2008	01/16/2009
597.00		1,107.00					-510.00	
		35. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/24/2009
856.00		1,102.00					-246.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/10/2008	02/24/2009
342.00		411.00					-69.00	
		15. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					05/27/2009	08/06/2009
305.00		626.00					-321.00	
		35. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/10/2008	08/06/2009
713.00		1,026.00					-313.00	
		32. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/08/2008	08/06/2009
652.00		893.00					-241.00	
		103. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/08/2008	09/03/2009
1,767.00		2,874.00					-1,107.00	
		26. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/09/2008	09/03/2009
446.00		724.00					-278.00	
		1. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
27.00		25.00					2.00	
		38. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	02/25/2009
900.00		968.00					-68.00	
		94. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	09/28/2009
2,982.00		2,498.00					484.00	
		24. LINCOLN ELEC HLDGS INC COM PROPERTY TYPE: SECURITIES					08/20/2008	02/25/2009
756.00		1,938.00					-1,182.00	
		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
1,586.00		2,923.00					-1,337.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
1,247.00		1,247.00						
		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/02/2007	04/08/2009
440.00		440.00						
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
734.00		734.00						
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/17/2006	05/06/2009
1,204.00		1,204.00						
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/17/2006	07/16/2009
657.00		806.00					-149.00	
		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/05/2006	07/16/2009
164.00		195.00					-31.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/05/2008	07/16/2009
821.00		1,008.00					-187.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/05/2006	07/21/2009
981.00		1,268.00					-287.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/21/2009
754.00		840.00					-86.00	
		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/21/2009
300.00		336.00					-36.00	
		28. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
2,098.00		2,335.00					-237.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
450.00		492.00					-42.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	08/06/2009
74.00		82.00					-8.00	
		51. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/24/2006	08/06/2009
3,792.00		3,965.00					-173.00	
		64. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/24/2006	08/25/2009
4,736.00		4,975.00					-239.00	
		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	08/25/2009
3,330.00		3,468.00					-138.00	
		11. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/08/2009
690.00		955.00					-265.00	
		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/22/2009
566.00		781.00					-215.00	
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/08/2008	11/18/2009
953.00		1,042.00					-89.00	
		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/30/2008	11/18/2009
238.00		251.00					-13.00	
		166. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2006	02/24/2009
2,586.00		5,226.00					-2,640.00	
		163. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2006	08/18/2009
3,254.00		5,131.00					-1,877.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2006	09/15/2009
1,071.00		1,605.00					-534.00	
		26. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	09/15/2009
546.00		668.00					-122.00	
		74. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	09/17/2009
1,597.00		1,902.00					-305.00	
		1. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	10/02/2009
20.00		26.00					-6.00	
		162. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2009	10/02/2009
3,246.00		3,449.00					-203.00	
		152. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
3,045.00		2,962.00					83.00	
		10. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
336.00		336.00						
		107. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
3,593.00		3,593.00						
		105. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/07/2008	08/21/2009
6,417.00		5,662.00					755.00	
		10. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2008	08/21/2009
611.00		534.00					77.00	
		16. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/11/2009	08/21/2009
978.00		536.00					442.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	01/14/2009
31.00		76.00					-45.00	
		.514 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	06/29/2009
9.00		9.00						
		.514 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/08/2008	09/29/2009
16.00		16.00						
		.296 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	09/29/2009
9.00		9.00						
		.514 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/01/2008	10/07/2009
14.00		20.00					-6.00	
		19.19 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	10/07/2009
537.00		721.00					-184.00	
		.296 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/08/2008	10/07/2009
8.00		11.00					-3.00	
		1. MACERICH CO COM PROPERTY TYPE: SECURITIES					09/22/2009	10/07/2009
28.00		28.00						
		19. MACERICH CO COM PROPERTY TYPE: SECURITIES					11/12/2008	10/07/2009
532.00		425.00					107.00	
		2. MACERICH CO COM PROPERTY TYPE: SECURITIES					06/22/2009	10/07/2009
56.00		40.00					16.00	
		55. MACERICH CO COM PROPERTY TYPE: SECURITIES					04/08/2009	10/07/2009
1,540.00		511.00					1,029.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	08/06/2009
746.00		646.00					100.00	
		79. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	08/06/2009
1,202.00		1,018.00					184.00	
		304. MACYS INC COM PROPERTY TYPE: SECURITIES					04/14/2009	08/06/2009
4,626.00		3,665.00					961.00	
		160. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	10/08/2009
3,273.00		3,052.00					221.00	
		67. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					07/22/2009	08/20/2009
3,254.00		3,018.00					236.00	
		66. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					07/22/2009	10/09/2009
3,773.00		2,973.00					800.00	
		5. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					07/22/2009	10/09/2009
284.00		225.00					59.00	
		69. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					07/21/2009	10/09/2009
3,925.00		3,081.00					844.00	
		34. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/13/2008	05/06/2009
1,116.00		1,059.00					57.00	
		34. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/23/2008	05/06/2009
1,116.00		1,017.00					99.00	
		26. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					12/08/2008	05/06/2009
853.00		776.00					77.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
2,166.00		1,966.00					200.00	
		35. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/16/2008	05/06/2009
1,149.00		1,030.00					119.00	
		3. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/15/2009
153.00		113.00					40.00	
		9. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/21/2009
466.00		340.00					126.00	
		45. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					03/25/2009	10/21/2009
2,329.00		1,118.00					1,211.00	
		34. MASIMO CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	06/17/2009
817.00		948.00					-131.00	
		54. MASSEY ENERGY CORP PROPERTY TYPE: SECURITIES					02/11/2009	11/04/2009
1,709.00		787.00					922.00	
		225. MASTEC INC COM PROPERTY TYPE: SECURITIES					05/01/2009	06/25/2009
2,665.00		2,921.00					-256.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/24/2009	06/11/2009
4,275.00		4,266.00					9.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/24/2009	07/06/2009
1,827.00		1,877.00					-50.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/24/2009	07/31/2009
2,537.00		2,218.00					319.00	

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		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	07/31/2009
1,171.00		1,017.00					154.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
2,342.00		1,614.00					728.00	
		85. MAXIMUS INC PROPERTY TYPE: SECURITIES					10/08/2008	03/13/2009
2,926.00		2,793.00					133.00	
		34. MCAFEE INC PROPERTY TYPE: SECURITIES					10/26/2007	03/02/2009
932.00		1,349.00					-417.00	
		13. MCAFEE INC PROPERTY TYPE: SECURITIES					10/25/2007	03/02/2009
356.00		494.00					-138.00	
		24. MCAFEE INC PROPERTY TYPE: SECURITIES					10/25/2007	03/25/2009
785.00		911.00					-126.00	
		7. MCAFEE INC PROPERTY TYPE: SECURITIES					10/25/2007	04/24/2009
266.00		266.00						
		45. MCAFEE INC PROPERTY TYPE: SECURITIES					11/12/2007	04/24/2009
1,710.00		1,685.00					25.00	
		78. MCAFEE INC PROPERTY TYPE: SECURITIES					10/19/2007	04/24/2009
2,964.00		2,911.00					53.00	
		13. MCAFEE INC PROPERTY TYPE: SECURITIES					10/19/2007	05/01/2009
522.00		485.00					37.00	
		22. MCAFEE INC PROPERTY TYPE: SECURITIES					11/13/2007	05/01/2009
884.00		815.00					69.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. MCAFEE INC PROPERTY TYPE: SECURITIES					05/09/2008	05/01/2009
1,687.00		1,535.00					152.00	
		22. MCAFEE INC PROPERTY TYPE: SECURITIES					04/02/2008	05/01/2009
884.00		770.00					114.00	
		33. MCAFEE INC PROPERTY TYPE: SECURITIES					04/02/2008	05/04/2009
1,344.00		1,155.00					189.00	
		40. MCAFEE INC PROPERTY TYPE: SECURITIES					04/02/2008	05/04/2009
1,629.00		1,394.00					235.00	
		21. MCAFEE INC PROPERTY TYPE: SECURITIES					11/20/2008	05/04/2009
855.00		566.00					289.00	
		154. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/24/2009	09/11/2009
8,382.00		8,428.00					-46.00	
		58. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/24/2009	09/14/2009
3,136.00		3,174.00					-38.00	
		2. MCMORAN EXPLORATION CO COM PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
19.00		23.00					-4.00	
		86. MCMORAN EXPLORATION CO COM PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2009
424.00		967.00					-543.00	
		66. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/14/2008	03/17/2009
2,696.00		2,673.00					23.00	
		114. MEDICIS PHARMACEUTICAL CORP CL A 00 PROPERTY TYPE: SECURITIES					03/11/2009	05/20/2009
1,841.00		1,203.00					638.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. MEDICIS PHARMACEUTICAL CORP CL A 00 PROPERTY TYPE: SECURITIES					10/08/2008	07/16/2009
3,258.00		2,475.00					783.00	
		25. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					05/25/2006	12/08/2008
763.00		1,017.00					-254.00	
		30. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					04/26/2007	12/08/2008
916.00		1,216.00					-300.00	
		40. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					05/16/2005	12/08/2008
1,221.00		1,532.00					-311.00	
		25. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					02/08/2008	12/08/2008
763.00		787.00					-24.00	
		50. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					03/24/2008	12/08/2008
1,526.00		1,330.00					196.00	
		60. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					10/30/2008	12/08/2008
1,832.00		983.00					849.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/31/2007	07/09/2009
403.00		747.00					-344.00	
		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/11/2007	07/09/2009
671.00		1,140.00					-469.00	
		23. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
618.00		1,014.00					-396.00	
		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/12/2007	07/09/2009
671.00		1,101.00					-430.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
806.00		1,320.00					-514.00	
		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/09/2007	07/09/2009
806.00		1,320.00					-514.00	
		32. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/13/2007	07/09/2009
859.00		1,407.00					-548.00	
		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
1,074.00		1,506.00					-432.00	
		134. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/09/2009
3,598.00		3,134.00					464.00	
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
1,282.00		1,282.00						
		9. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/22/2007	11/20/2009
2,308.00		2,308.00						
		23. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
5,897.00		4,726.00					1,171.00	
		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
3,846.00		2,888.00					958.00	
		71. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					05/07/2008	04/08/2009
1,774.00		1,707.00					67.00	
		56. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					05/07/2008	09/09/2009
1,812.00		1,346.00					466.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					06/18/2008	09/09/2009
550.00		405.00					145.00	
		3. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					01/14/2009	09/09/2009
97.00		49.00					48.00	
		.37 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	03/02/2009
8.00		23.00					-15.00	
		127. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/11/2006	02/17/2009
1,593.00		1,593.00						
		183. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/12/2006	02/17/2009
2,296.00		2,296.00						
		45. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES					05/22/2007	02/17/2009
564.00		564.00						
		143. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	12/08/2008
2,249.00		2,229.00					20.00	
		42. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	12/08/2008
661.00		644.00					17.00	
		41. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	12/08/2008
645.00		610.00					35.00	
		15. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	02/24/2009
182.00		223.00					-41.00	
		27. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	02/24/2009
327.00		400.00					-73.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		208. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	07/30/2009
2,423.00		3,084.00					-661.00	
		5. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	07/30/2009
58.00		73.00					-15.00	
		44. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	08/03/2009
543.00		641.00					-98.00	
		65. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/30/2008	08/03/2009
802.00		907.00					-105.00	
		89. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	08/03/2009
1,099.00		1,141.00					-42.00	
		1600. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/25/1997	01/16/2009
30,976.00		18,100.00					12,876.00	
		4800. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/1996	01/16/2009
92,927.00		35,790.00					57,137.00	
		59. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	12/03/2008
984.00		984.00						
		3. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					03/24/2008	12/03/2008
50.00		50.00						
		26. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	12/04/2008
311.00		656.00					-345.00	
		115. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	12/04/2008
1,374.00		2,656.00					-1,282.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					01/13/2008	12/04/2008
275.00		583.00					-308.00	
		13. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					01/13/2008	12/04/2008
155.00		155.00						
		13. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					01/04/2008	01/23/2009
107.00		418.00					-311.00	
		11. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	01/23/2009
91.00		254.00					-163.00	
		77. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					02/26/2008	01/23/2009
635.00		1,759.00					-1,124.00	
		27. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					02/29/2008	01/23/2009
223.00		589.00					-366.00	
		27. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					03/12/2008	01/23/2009
223.00		581.00					-358.00	
		26. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					03/11/2008	01/23/2009
214.00		552.00					-338.00	
		30. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES					06/23/2008	03/12/2009
505.00		1,212.00					-707.00	
		15. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES					09/12/2008	03/12/2009
253.00		538.00					-285.00	
		25. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES					07/28/2008	03/12/2009
421.00		801.00					-380.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. MIRANT CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	03/25/2009
272.00		433.00					-161.00	
		101. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/07/2008	03/23/2009
2,723.00		6,440.00					-3,717.00	
		12. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
890.00		890.00						
		12. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
1,068.00		1,008.00					60.00	
		16. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					04/24/2009	05/12/2009
1,424.00		1,317.00					107.00	
		44. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					04/24/2009	05/19/2009
3,974.00		3,623.00					351.00	
		25. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					04/24/2009	07/06/2009
1,827.00		2,059.00					-232.00	
		8. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
585.00		639.00					-54.00	
		8. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					01/28/2009	07/06/2009
585.00		627.00					-42.00	
		1. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					08/22/2006	07/06/2009
73.00		47.00					26.00	
		10. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					08/04/2006	07/06/2009
731.00		462.00					269.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					08/04/2006	07/21/2009
797.00		462.00					335.00	
		36. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
2,869.00		1,645.00					1,224.00	
		11. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					10/13/2006	07/31/2009
926.00		503.00					423.00	
		12. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					10/13/2006	08/03/2009
1,040.00		548.00					492.00	
		1. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
87.00		46.00					41.00	
		27. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					08/07/2006	10/06/2009
2,053.00		1,233.00					820.00	
		20. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					04/24/2006	10/06/2009
1,520.00		873.00					647.00	
		44. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES					04/24/2006	10/07/2009
3,265.00		1,921.00					1,344.00	
		122. MOODYS CORP PROPERTY TYPE: SECURITIES					08/25/2009	09/04/2009
2,928.00		3,276.00					-348.00	
		41. MOODYS CORP PROPERTY TYPE: SECURITIES					09/02/2009	09/04/2009
984.00		1,070.00					-86.00	
		47. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES					07/01/2009	07/15/2009
1,186.00		1,289.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/06/2007	02/10/2009
369.00		643.00					-274.00	
		27. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/03/2007	02/10/2009
664.00		1,141.00					-477.00	
		16. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/12/2007	02/10/2009
394.00		676.00					-282.00	
		26. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/30/2007	02/10/2009
640.00		1,096.00					-456.00	
		11. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/14/2007	02/10/2009
271.00		450.00					-179.00	
		144. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/14/2007	02/11/2009
3,359.00		5,896.00					-2,537.00	
		30. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/19/2007	02/11/2009
700.00		1,228.00					-528.00	
		30. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/26/2007	02/11/2009
700.00		1,209.00					-509.00	
		1. NVR INC COM PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2009
452.00		579.00					-127.00	
		2. NVR INC COM PROPERTY TYPE: SECURITIES					10/15/2008	02/11/2009
766.00		1,057.00					-291.00	
		40. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES					03/12/2009	04/01/2009
764.00		928.00					-164.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES					01/23/2009	04/01/2009
993.00		1,127.00					-134.00	
		107. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES					01/23/2009	04/01/2009
2,022.00		2,318.00					-296.00	
		10. NATIONAL INSTRS CORP 00 PROPERTY TYPE: SECURITIES					06/17/2008	03/09/2009
162.00		316.00					-154.00	
		15. NATIONAL INSTRS CORP 00 PROPERTY TYPE: SECURITIES					09/25/2006	03/09/2009
244.00		404.00					-160.00	
		5. NATIONAL INSTRS CORP 00 PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
141.00		121.00					20.00	
		80. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	10/09/2009
2,414.00		2,029.00					385.00	
		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
59.00		57.00					2.00	
		38. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/17/2008	05/06/2009
1,681.00		1,081.00					600.00	
		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/17/2008	10/15/2009
101.00		57.00					44.00	
		43. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/09/2008	05/20/2009
471.00		777.00					-306.00	
		3405. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
47,874.00		60,473.00					-12,599.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		595. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
8,366.00		8,366.00						
		78. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					06/26/2008	02/10/2009
1,005.00		1,984.00					-979.00	
		179. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					06/20/2008	02/10/2009
2,307.00		4,340.00					-2,033.00	
		54. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,593.00		1,260.00					333.00	
		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
336.00		804.00					-468.00	
		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
252.00		596.00					-344.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
477.00		477.00						
		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
110.00		110.00						
		227. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES					05/05/2008	01/16/2009
19.00		1,910.00					-1,891.00	
		49. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					09/19/2008	04/21/2009
2,502.00		3,679.00					-1,177.00	
		18. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					10/01/2008	04/21/2009
919.00		1,314.00					-395.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					01/30/2008	11/18/2009
1,402.00		2,080.00					-678.00	
		35. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					04/24/2009	10/08/2009
1,770.00		1,712.00					58.00	
		7. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
354.00		340.00					14.00	
		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
101.00		97.00					4.00	
		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
1,315.00		1,260.00					55.00	
		19. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
961.00		692.00					269.00	
		65. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					09/27/2005	12/17/2008
3,149.00		3,247.00					-98.00	
		38. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					01/08/2007	01/30/2009
1,569.00		2,215.00					-646.00	
		165. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					04/20/2006	01/30/2009
6,812.00		9,327.00					-2,515.00	
		61. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					07/24/2007	01/30/2009
2,518.00		3,346.00					-828.00	
		34. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					07/24/2007	03/11/2009
1,177.00		1,865.00					-688.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					10/12/2007	03/11/2009
3,325.00		5,132.00					-1,807.00	
		160. NOVELL INC PROPERTY TYPE: SECURITIES					01/08/2008	12/10/2008
644.00		1,034.00					-390.00	
		3. NOVELL INC PROPERTY TYPE: SECURITIES					01/30/2008	12/10/2008
12.00		19.00					-7.00	
		73. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/13/2009	04/27/2009
977.00		745.00					232.00	
		32. NUCOR CORP PROPERTY TYPE: SECURITIES					04/24/2009	07/16/2009
1,406.00		1,322.00					84.00	
		14. NUCOR CORP PROPERTY TYPE: SECURITIES					03/23/2009	07/16/2009
615.00		557.00					58.00	
		40. NUCOR CORP PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
1,757.00		1,581.00					176.00	
		1. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2008	01/14/2009
10.00		13.00					-3.00	
		176. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2008	03/11/2009
1,467.00		2,349.00					-882.00	
		56. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
2,013.00		2,423.00					-410.00	
		14. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	04/08/2009
799.00		739.00					60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	06/19/2009
3,416.00		2,963.00					453.00	
		50. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES					03/09/2009	08/25/2009
2,726.00		1,507.00					1,219.00	
		26. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
878.00		722.00					156.00	
		35. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					01/06/2009	07/13/2009
1,183.00		960.00					223.00	
		25. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					02/13/2009	07/13/2009
845.00		645.00					200.00	
		32. OMNICARE INC PROPERTY TYPE: SECURITIES					09/11/2008	02/27/2009
827.00		1,038.00					-211.00	
		35. OMNICARE INC PROPERTY TYPE: SECURITIES					09/02/2008	02/27/2009
904.00		1,120.00					-216.00	
		90. OMNICARE INC PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
2,064.00		2,694.00					-630.00	
		348. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	05/04/2009
2,071.00		1,609.00					462.00	
		2. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	05/18/2009
12.00		9.00					3.00	
		163. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	05/18/2009
957.00		724.00					233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	05/18/2009
487.00		302.00					185.00	
		205. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	05/21/2009
1,258.00		746.00					512.00	
		147. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	09/30/2009
1,197.00		535.00					662.00	
		465. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	09/30/2009
3,785.00		1,604.00					2,181.00	
		2. ONEOK INC PROPERTY TYPE: SECURITIES					02/05/2008	01/14/2009
57.00		88.00					-31.00	
		46. ONEOK INC PROPERTY TYPE: SECURITIES					02/05/2008	07/01/2009
1,377.00		2,019.00					-642.00	
		34. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/18/2008	02/25/2009
1,137.00		1,502.00					-365.00	
		30. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/18/2008	04/08/2009
806.00		1,325.00					-519.00	
		42. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/27/2008	04/08/2009
1,129.00		1,719.00					-590.00	
		37. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2008	04/08/2009
994.00		1,015.00					-21.00	
		56. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
949.00		1,020.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
153.00		162.00					-9.00	
		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
1,505.00		1,801.00					-296.00	
		77. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	11/19/2009
967.00		1,178.00					-211.00	
		11. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES					04/28/2009	11/19/2009
138.00		164.00					-26.00	
		60. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	11/19/2009
753.00		837.00					-84.00	
		132. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES					04/13/2009	11/19/2009
1,658.00		1,729.00					-71.00	
		220. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	11/19/2009
2,763.00		2,710.00					53.00	
		176. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					03/11/2009	06/03/2009
1,246.00		1,196.00					50.00	
		1. PNM RES INC COM PROPERTY TYPE: SECURITIES					12/24/2008	01/14/2009
10.00		10.00						
		153. PNM RES INC COM PROPERTY TYPE: SECURITIES					12/24/2008	02/11/2009
1,288.00		1,568.00					-280.00	
		48. PPL CORP PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
1,526.00		1,496.00					30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PPL CORP PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
64.00		62.00					2.00	
		24. PPL CORP PROPERTY TYPE: SECURITIES					04/24/2006	01/27/2009
763.00		704.00					59.00	
		91. PPL CORP PROPERTY TYPE: SECURITIES					04/24/2006	01/28/2009
2,890.00		2,670.00					220.00	
		45. PPL CORP PROPERTY TYPE: SECURITIES					04/24/2006	02/03/2009
1,357.00		1,320.00					37.00	
		63. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/19/2009	07/21/2009
1,241.00		926.00					315.00	
		25. PACTIV CORP PROPERTY TYPE: SECURITIES					11/04/2008	03/02/2009
328.00		657.00					-329.00	
		133. PACTIV CORP PROPERTY TYPE: SECURITIES					10/02/2008	03/02/2009
1,743.00		3,437.00					-1,694.00	
		9. PACTIV CORP PROPERTY TYPE: SECURITIES					10/07/2008	03/02/2009
118.00		220.00					-102.00	
		129. PACTIV CORP PROPERTY TYPE: SECURITIES					10/07/2008	03/03/2009
1,581.00		3,160.00					-1,579.00	
		32. PACTIV CORP PROPERTY TYPE: SECURITIES					10/22/2008	03/03/2009
392.00		782.00					-390.00	
		33. PACTIV CORP PROPERTY TYPE: SECURITIES					10/08/2008	03/03/2009
404.00		790.00					-386.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. PACTIV CORP PROPERTY TYPE: SECURITIES					10/08/2008	03/03/2009
331.00		616.00					-285.00	
		32. PACTIV CORP PROPERTY TYPE: SECURITIES					06/17/2009	11/18/2009
752.00		631.00					121.00	
		21. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					04/20/2008	12/22/2008
1,092.00		1,233.00					-141.00	
		3. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
156.00		130.00					26.00	
		7. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/26/2008	12/22/2008
364.00		302.00					62.00	
		13. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/26/2008	01/13/2009
643.00		561.00					82.00	
		3. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/19/2008	01/13/2009
148.00		128.00					20.00	
		40. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/19/2008	02/13/2009
1,910.00		1,706.00					204.00	
		23. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/19/2008	04/15/2009
1,297.00		981.00					316.00	
		31. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/20/2008	04/15/2009
1,748.00		1,318.00					430.00	
		31. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/20/2008	04/16/2009
1,809.00		1,318.00					491.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/20/2008	04/16/2009
1,984.00		1,436.00					548.00	
		20. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/25/2009	09/09/2009
1,076.00		1,091.00					-15.00	
		38. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					09/08/2009	10/21/2009
2,069.00		2,044.00					25.00	
		5. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					09/01/2009	10/21/2009
272.00		258.00					14.00	
		79. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					09/01/2009	10/22/2009
4,403.00		4,080.00					323.00	
		25. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					08/10/2009	11/17/2009
1,022.00		686.00					336.00	
		10. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					11/01/2007	11/17/2009
409.00		268.00					141.00	
		10. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES					10/15/2008	04/22/2009
304.00		233.00					71.00	
		44. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES					10/15/2008	11/04/2009
1,636.00		1,027.00					609.00	
		10. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES					10/29/2008	11/04/2009
372.00		219.00					153.00	
		13. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES					03/11/2009	11/04/2009
483.00		235.00					248.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
17.00		15.00					2.00	
		12. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	08/12/2009
335.00		185.00					150.00	
		9. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	10/07/2009
262.00		139.00					123.00	
		48. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	11/04/2009
1,391.00		739.00					652.00	
		450. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/05/1997	01/16/2009
23,068.00		13,327.00					9,741.00	
		1300. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/02/1997	01/16/2009
66,641.00		35,660.00					30,981.00	
		18. PERRIGO CO PROPERTY TYPE: SECURITIES					05/06/2008	12/03/2008
597.00		667.00					-70.00	
		58. PERRIGO CO PROPERTY TYPE: SECURITIES					05/06/2008	12/08/2008
1,908.00		2,148.00					-240.00	
		83. PERRIGO CO PROPERTY TYPE: SECURITIES					05/06/2008	12/09/2008
2,717.00		3,074.00					-357.00	
		20. PERRIGO CO PROPERTY TYPE: SECURITIES					07/24/2008	12/09/2008
655.00		729.00					-74.00	
		8. PERRIGO CO PROPERTY TYPE: SECURITIES					07/24/2008	01/09/2009
233.00		292.00					-59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. PERRIGO CO PROPERTY TYPE: SECURITIES					07/16/2008	01/09/2009
612.00		764.00					-152.00	
		19. PERRIGO CO PROPERTY TYPE: SECURITIES					07/16/2008	01/28/2009
564.00		691.00					-127.00	
		11. PERRIGO CO PROPERTY TYPE: SECURITIES					07/16/2008	01/28/2009
327.00		400.00					-73.00	
		12. PERRIGO CO PROPERTY TYPE: SECURITIES					07/16/2008	02/05/2009
286.00		436.00					-150.00	
		30. PERRIGO CO PROPERTY TYPE: SECURITIES					07/23/2008	02/05/2009
715.00		1,089.00					-374.00	
		24. PERRIGO CO PROPERTY TYPE: SECURITIES					07/17/2008	02/05/2009
572.00		865.00					-293.00	
		35. PERRIGO CO PROPERTY TYPE: SECURITIES					07/29/2008	02/05/2009
834.00		1,260.00					-426.00	
		9. PERRIGO CO PROPERTY TYPE: SECURITIES					07/29/2008	02/11/2009
215.00		324.00					-109.00	
		43. PERRIGO CO PROPERTY TYPE: SECURITIES					08/11/2008	02/11/2009
1,027.00		1,537.00					-510.00	
		23. PERRIGO CO PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2009
550.00		816.00					-266.00	
		34. PERRIGO CO PROPERTY TYPE: SECURITIES					08/08/2008	02/11/2009
812.00		1,204.00					-392.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
2,547.00		3,717.00					-1,170.00	
		58. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/20/2008	05/06/2009
1,496.00		1,585.00					-89.00	
		68. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	05/06/2009
1,754.00		1,836.00					-82.00	
		68. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	05/14/2009
1,552.00		1,836.00					-284.00	
		52. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	05/18/2009
1,230.00		1,404.00					-174.00	
		13. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	06/05/2009
325.00		351.00					-26.00	
		41. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/19/2008	06/05/2009
1,025.00		1,009.00					16.00	
		40. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/18/2008	06/05/2009
1,000.00		891.00					109.00	
		56. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/05/2009
1,400.00		705.00					695.00	
		38. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/05/2009
950.00		410.00					540.00	
		65. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					08/06/2007	06/03/2009
2,760.00		2,760.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					08/06/2007	06/29/2009
2,274.00		3,189.00					-915.00	
		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					08/06/2007	07/27/2009
169.00		232.00					-63.00	
		45. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/28/2005	07/27/2009
1,902.00		813.00					1,089.00	
		26. PHARMACEUTICAL PROD DEV PROPERTY TYPE: SECURITIES					12/10/2008	11/04/2009
546.00		714.00					-168.00	
		1. PHARMACEUTICAL PROD DEV PROPERTY TYPE: SECURITIES					01/14/2009	11/04/2009
21.00		26.00					-5.00	
		36. PIEDMONT NAT GAS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
962.00		1,095.00					-133.00	
		5. PIEDMONT NAT GAS INC COM PROPERTY TYPE: SECURITIES					02/20/2007	08/26/2009
128.00		132.00					-4.00	
		15. PIEDMONT NAT GAS INC COM PROPERTY TYPE: SECURITIES					09/27/2005	08/26/2009
384.00		370.00					14.00	
		70. PIEDMONT NAT GAS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	08/26/2009
1,791.00		1,372.00					419.00	
		82. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					03/12/2008	03/25/2009
1,938.00		1,938.00						
		59. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					04/11/2008	06/19/2009
1,252.00		2,187.00					-935.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					04/11/2008	06/22/2009
481.00		852.00					-371.00	
		11. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
230.00		396.00					-166.00	
		59. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
1,236.00		2,126.00					-890.00	
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
21.00		35.00					-14.00	
		61. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
1,278.00		2,128.00					-850.00	
		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
42.00		69.00					-27.00	
		14. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					04/24/2009	06/22/2009
293.00		344.00					-51.00	
		25. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					10/29/2008	06/22/2009
524.00		597.00					-73.00	
		47. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/10/2008	03/11/2009
791.00		999.00					-208.00	
		33. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/11/2008	06/23/2009
846.00		777.00					69.00	
		44. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/11/2008	07/06/2009
1,115.00		1,036.00					79.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					12/31/2008	07/06/2009
76.00		71.00					5.00	
		81. POLYCOM INC PROPERTY TYPE: SECURITIES					09/08/2008	12/31/2008
1,093.00		2,147.00					-1,054.00	
		97. POLYCOM INC PROPERTY TYPE: SECURITIES					09/08/2008	12/31/2008
1,308.00		2,571.00					-1,263.00	
		24. POLYCOM INC PROPERTY TYPE: SECURITIES					09/08/2008	12/31/2008
324.00		324.00						
		506. POPULAR INC PROPERTY TYPE: SECURITIES					06/03/2009	08/26/2009
861.00		1,380.00					-519.00	
		21. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
1,947.00		2,457.00					-510.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
556.00		682.00					-126.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
761.00		909.00					-148.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
1,902.00		1,787.00					115.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/24/2009	08/03/2009
571.00		503.00					68.00	
		46. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					09/21/2007	01/23/2009
1,365.00		2,479.00					-1,114.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					09/21/2007	01/23/2009
356.00		356.00						
		1. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
49.00		46.00					3.00	
		7. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					11/12/2008	06/17/2009
318.00		322.00					-4.00	
		1600. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/06/1995	01/16/2009
92,534.00		26,370.00					66,164.00	
		61. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/24/2009
1,534.00		1,217.00					317.00	
		106. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/12/2009	10/30/2009
2,170.00		2,115.00					55.00	
		144. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	10/30/2009
2,948.00		2,815.00					133.00	
		63. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
1,967.00		2,051.00					-84.00	
		54. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
1,686.00		1,741.00					-55.00	
		8. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
250.00		258.00					-8.00	
		20. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
625.00		645.00					-20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/03/2009	07/14/2009
1,499.00		1,501.00					-2.00	
		130. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	07/14/2009
4,060.00		3,634.00					426.00	
		2. QLOGIC CORP 00 PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
25.00		37.00					-12.00	
		104. QLOGIC CORP 00 PROPERTY TYPE: SECURITIES					09/17/2008	07/29/2009
1,378.00		1,907.00					-529.00	
		1. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/10/2008	01/14/2009
18.00		19.00					-1.00	
		128. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					08/27/2008	04/30/2009
2,950.00		4,147.00					-1,197.00	
		44. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2009
1,014.00		857.00					157.00	
		54. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
1,245.00		1,026.00					219.00	
		47. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
1,015.00		913.00					102.00	
		24. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/28/2009	05/20/2009
837.00		866.00					-29.00	
		25. RLI CORP COM PROPERTY TYPE: SECURITIES					01/25/2005	01/12/2009
1,426.00		1,031.00					395.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES					01/26/2009	03/30/2009
385.00		363.00					22.00	
		130. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES					01/26/2009	04/06/2009
2,454.00		2,244.00					210.00	
		45. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES					01/26/2009	08/12/2009
972.00		777.00					195.00	
		2. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES					03/02/2009	08/12/2009
43.00		27.00					16.00	
		146. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES					03/02/2009	08/19/2009
3,227.00		1,976.00					1,251.00	
		55. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES					05/20/2009	07/02/2009
2,189.00		2,118.00					71.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	04/08/2009
269.00		269.00						
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
44.00		44.00						
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	04/09/2009
15.00		15.00						
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
73.00		73.00						
		22. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/17/2006	04/09/2009
321.00		321.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/09/2009
146.00		146.00						
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/13/2009
58.00		58.00						
		14. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/13/2009
206.00		206.00						
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/14/2009
43.00		43.00						
		29. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/17/2009
399.00		399.00						
		12. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/17/2009
165.00		238.00					-73.00	
		17. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/17/2009
234.00		234.00						
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/12/2009
48.00		80.00					-32.00	
		38. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/12/2009
464.00		756.00					-292.00	
		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/13/2009
372.00		616.00					-244.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/14/2009
224..00		378.00					-154.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	10/08/2009
377.00		616.00					-239.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	10/09/2009
48.00		80.00					-32.00	
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	10/09/2009
312.00		497.00					-185.00	
		15. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
180.00		285.00					-105.00	
		101. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
1,217.00		1,919.00					-702.00	
		59. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
715.00		1,121.00					-406.00	
		31. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/24/2008	01/28/2009
370.00		405.00					-35.00	
		1. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/24/2008	01/28/2009
12.00		12.00						
		41. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/24/2008	07/15/2009
506.00		535.00					-29.00	
		1. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
12.00		12.00						
		1. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					01/30/2008	05/06/2009
29.00		57.00					-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					01/08/2008	05/06/2009
850.00		1,510.00					-660.00	
		30. RELIANCE STL & ALUM CO PROPERTY TYPE: SECURITIES					03/25/2009	05/20/2009
1,144.00		820.00					324.00	
		16. RELIANCE STL & ALUM CO PROPERTY TYPE: SECURITIES					02/11/2009	05/20/2009
610.00		387.00					223.00	
		191. RELIANT RES INC. PROPERTY TYPE: SECURITIES					02/25/2009	03/11/2009
505.00		710.00					-205.00	
		.05 REPUBLIC SVCS INC CL A PROPERTY TYPE: SECURITIES					01/08/2008	12/19/2008
1.00		1.00						
		1. REPUBLIC SVCS INC CL A PROPERTY TYPE: SECURITIES					01/14/2009	03/11/2009
16.00		23.00					-7.00	
		156. REPUBLIC SVCS INC CL A PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
2,448.00		3,491.00					-1,043.00	
		1. REPUBLIC SVCS INC CL A PROPERTY TYPE: SECURITIES					01/08/2008	03/16/2009
17.00		22.00					-5.00	
		51. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
3,541.00		3,308.00					233.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	03/17/2009
2,732.00		2,317.00					415.00	
		69. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	03/19/2009
7,957.00		6,396.00					1,561.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES					10/19/2009	11/10/2009
127.00		115.00					12.00	
		52. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2007	01/30/2009
1,821.00		2,388.00					-567.00	
		17. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/13/2006	01/30/2009
595.00		739.00					-144.00	
		76. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
2,132.00		2,430.00					-298.00	
		26. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
730.00		791.00					-61.00	
		49. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
1,375.00		1,487.00					-112.00	
		5. ROLLINS INC PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
92.00		81.00					11.00	
		49. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
1,963.00		1,469.00					494.00	
		24. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/31/2008	04/09/2009
961.00		714.00					247.00	
		3. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/31/2008	04/14/2009
117.00		89.00					28.00	
		90. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/22/2008	04/14/2009
3,520.00		2,569.00					951.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					06/02/2009	08/27/2009
695.00		592.00					103.00	
		122. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					06/03/2009	08/27/2009
1,885.00		1,604.00					281.00	
		1. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
35.00		35.00						
		1. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES					01/22/2008	05/06/2009
30.00		43.00					-13.00	
		59. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES					01/08/2008	05/06/2009
1,788.00		2,487.00					-699.00	
		7. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES					01/28/2009	05/06/2009
212.00		250.00					-38.00	
		91. SLM CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	05/06/2009
535.00		357.00					178.00	
		59. SLM CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	06/17/2009
451.00		231.00					220.00	
		6. SPX CORP PROPERTY TYPE: SECURITIES					08/07/2008	03/18/2009
300.00		699.00					-399.00	
		48. SPX CORP PROPERTY TYPE: SECURITIES					08/05/2008	03/18/2009
2,402.00		5,386.00					-2,984.00	
		1. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					01/30/2008	12/24/2008
25.00		48.00					-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					01/08/2008	12/24/2008
2,039.00		3,965.00					-1,926.00	
		59. ST MARY LD & EXPL CO PROPERTY TYPE: SECURITIES					01/08/2008	12/10/2008
1,171.00		2,214.00					-1,043.00	
		56. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					03/19/2009	09/17/2009
2,813.00		2,115.00					698.00	
		98. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					11/03/2008	09/17/2009
4,922.00		3,513.00					1,409.00	
		177. SATYAM COMPUTER SVCS LTD ADR PROPERTY TYPE: SECURITIES					05/09/2008	12/16/2008
1,001.00		4,621.00					-3,620.00	
		179. SATYAM COMPUTER SVCS LTD ADR PROPERTY TYPE: SECURITIES					03/20/2007	12/16/2008
1,013.00		3,989.00					-2,976.00	
		296. SATYAM COMPUTER SVCS LTD ADR PROPERTY TYPE: SECURITIES					08/21/2006	12/16/2008
1,675.00		5,558.00					-3,883.00	
		1. SCANA CORP NEW COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
34.00		42.00					-8.00	
		51. SCANA CORP NEW COM PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
1,580.00		2,145.00					-565.00	
		1. SCANA CORP NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	02/25/2009
31.00		38.00					-7.00	
		30. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES					05/06/2008	07/23/2009
843.00		767.00					76.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
499.00		377.00					122.00	
		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
672.00		502.00					170.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
1,045.00		777.00					268.00	
		29. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
632.00		462.00					170.00	
		85. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
1,836.00		1,355.00					481.00	
		12. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
264.00		191.00					73.00	
		44. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
968.00		696.00					272.00	
		68. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
1,495.00		1,060.00					435.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
224.00		265.00					-41.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
447.00		530.00					-83.00	
		3. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/10/2009
667.00		795.00					-128.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					04/24/2006	02/12/2009
534.00		888.00					-354.00	
		27. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					04/24/2006	02/17/2009
1,038.00		1,843.00					-805.00	
		4. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					10/08/2008	02/17/2009
154.00		272.00					-118.00	
		22. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					10/08/2008	02/18/2009
840.00		1,444.00					-604.00	
		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					10/13/2008	02/18/2009
382.00		626.00					-244.00	
		36. SCOTTS MIRACLE GRO CO CL A COM PROPERTY TYPE: SECURITIES					02/11/2009	08/26/2009
1,464.00		1,199.00					265.00	
		13. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
795.00		1,234.00					-439.00	
		1. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
90.00		95.00					-5.00	
		114. SEPRACOR INC COM PROPERTY TYPE: SECURITIES					02/11/2009	09/23/2009
2,605.00		1,897.00					708.00	
		16. SERVICE CORP INTERNATIONAL PROPERTY TYPE: SECURITIES					08/26/2009	10/15/2009
118.00		119.00					-1.00	
		29. SHINHAN FINL GROUP CO LTD SPONSORED PROPERTY TYPE: SECURITIES					10/29/2007	04/09/2009
1,305.00		3,666.00					-2,361.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. SHINHAN FINL GROUP CO LTD SPONSORED PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
4,050.00		7,972.00					-3,922.00	
		35. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2007	10/13/2009
3,403.00		3,760.00					-357.00	
		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					08/20/2008	12/24/2008
2,351.00		3,386.00					-1,035.00	
		5. SKYWEST INC PROPERTY TYPE: SECURITIES					04/11/2006	05/20/2009
57.00		130.00					-73.00	
		40. SKYWEST INC PROPERTY TYPE: SECURITIES					07/27/2007	05/20/2009
452.00		891.00					-439.00	
		65. SKYWEST INC PROPERTY TYPE: SECURITIES					08/22/2003	05/20/2009
735.00		1,165.00					-430.00	
		35. SKYWEST INC PROPERTY TYPE: SECURITIES					08/03/2004	05/20/2009
396.00		487.00					-91.00	
		66. SOMANETICS CORP COM NEW PROPERTY TYPE: SECURITIES					10/08/2008	07/29/2009
945.00		1,287.00					-342.00	
		99. SOMANETICS CORP COM NEW PROPERTY TYPE: SECURITIES					10/08/2008	07/30/2009
1,427.00		1,930.00					-503.00	
		24.5 SONIC CORP COM PROPERTY TYPE: SECURITIES					04/13/2007	04/14/2009
257.00		544.00					-287.00	
		15. SONIC CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	04/14/2009
157.00		320.00					-163.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10.5 SONIC CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	04/14/2009
110.00		223.00					-113.00	
		39.5 SONIC CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	06/09/2009
373.00		840.00					-467.00	
		5.5 SONIC CORP COM PROPERTY TYPE: SECURITIES					03/03/2006	06/09/2009
52.00		114.00					-62.00	
		86. SOUTHERN UN CO NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	10/21/2009
1,796.00		1,194.00					602.00	
		35. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					08/20/2008	04/22/2009
1,146.00		1,317.00					-171.00	
		139. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/07/2008	01/26/2009
2,444.00		4,236.00					-1,792.00	
		24. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	01/26/2009
422.00		722.00					-300.00	
		239. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	04/15/2009
4,186.00		7,187.00					-3,001.00	
		129. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	04/15/2009
2,260.00		3,238.00					-978.00	
		125. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					06/13/2006	04/15/2009
2,189.00		3,108.00					-919.00	
		181. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					05/02/2005	04/15/2009
3,170.00		3,173.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		152. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					01/08/2008	12/10/2008
1,575.00		4,030.00					-2,455.00	
		45. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					01/08/2008	03/25/2009
418.00		1,193.00					-775.00	
		1. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					01/14/2009	03/25/2009
9.00		11.00					-2.00	
		42. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					03/11/2009	03/25/2009
390.00		375.00					15.00	
		223. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					05/12/2009	10/20/2009
3,407.00		2,739.00					668.00	
		64. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	12/10/2008
1,718.00		1,987.00					-269.00	
		16. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	10/07/2009
488.00		497.00					-9.00	
		22. STERIS CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	10/07/2009
671.00		600.00					71.00	
		1. STERIS CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	10/07/2009
31.00		24.00					7.00	
		3. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					11/25/2008	11/18/2009
595.00		678.00					-83.00	
		3. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					06/03/2009	11/18/2009
595.00		600.00					-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					10/29/2008	11/18/2009
595.00		582.00					13.00	
		155. SUNPOWER CORP CL B COM PROPERTY TYPE: SECURITIES					05/01/2009	07/24/2009
4,328.00		3,812.00					516.00	
		190. SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					01/08/2008	12/10/2008
1,018.00		3,304.00					-2,286.00	
		101. SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					07/29/2008	12/10/2008
541.00		1,266.00					-725.00	
		.702 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					07/29/2008	02/11/2009
3.00		3.00						
		.702 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					07/01/2008	06/03/2009
4.00		10.00					-6.00	
		101.298 SUNSTONE HOTEL INVS INC NEW REIT PROPERTY TYPE: SECURITIES					07/29/2008	06/03/2009
623.00		1,269.00					-646.00	
		1.298 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
8.00		7.00					1.00	
		9.702 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					01/16/2009	06/03/2009
60.00		50.00					10.00	
		1. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					05/19/2008	01/14/2009
16.00		55.00					-39.00	
		10. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/08/2009
137.00		550.00					-413.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					07/29/2008	04/08/2009
233.00		805.00					-572.00	
		40. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	04/08/2009
548.00		1,199.00					-651.00	
		70. SURMODICS INC PROPERTY TYPE: SECURITIES					10/08/2008	06/18/2009
1,440.00		1,866.00					-426.00	
		28. SYBASE INC PROPERTY TYPE: SECURITIES					10/03/2008	04/27/2009
948.00		840.00					108.00	
		84. SYBASE INC PROPERTY TYPE: SECURITIES					10/03/2008	04/27/2009
2,843.00		2,518.00					325.00	
		35. SYBASE INC PROPERTY TYPE: SECURITIES					03/02/2009	04/27/2009
1,184.00		932.00					252.00	
		29. SYBASE INC PROPERTY TYPE: SECURITIES					10/22/2008	04/27/2009
981.00		764.00					217.00	
		245. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	09/28/2009
3,920.00		4,120.00					-200.00	
		9. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/30/2007	07/28/2009
208.00		305.00					-97.00	
		66. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/29/2007	07/28/2009
1,527.00		2,222.00					-695.00	
		8. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	07/28/2009
185.00		268.00					-83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/28/2009
741.00		1,066.00					-325.00	
		4. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/28/2009
93.00		132.00					-39.00	
		41. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/29/2009
955.00		1,353.00					-398.00	
		82. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/29/2009
1,909.00		1,876.00					33.00	
		18. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/31/2009
422.00		412.00					10.00	
		15. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/31/2009
354.00		343.00					11.00	
		28. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
661.00		637.00					24.00	
		72. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	11/18/2009
1,521.00		1,290.00					231.00	
		.75 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2007	04/24/2009
13.00		32.00					-19.00	
		.7 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/06/2007	04/24/2009
13.00		29.00					-16.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					06/18/2008	01/14/2009
16.00		109.00					-93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		142. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					06/18/2008	01/28/2009
473.00		3,085.00					-2,612.00	
		157. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					12/18/2008	03/19/2009
1,378.00		1,247.00					131.00	
		222. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					12/18/2008	06/02/2009
2,430.00		1,763.00					667.00	
		.76 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					12/18/2008	07/31/2009
8.00		6.00					2.00	
		.66 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
7.00		7.00						
		191. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
1,907.00		1,907.00						
		34.465 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
336.00		336.00						
		190.95 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
1,863.00		1,745.00					118.00	
		117.585 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/24/2009	10/28/2009
1,147.00		1,065.00					82.00	
		16. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
484.00		836.00					-352.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
481.00		888.00					-407.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
509.00		916.00					-407.00	
		42. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
1,189.00		1,701.00					-512.00	
		29. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
763.00		1,174.00					-411.00	
		38. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
999.00		1,529.00					-530.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
473.00		719.00					-246.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
789.00		1,175.00					-386.00	
		25. TELEFLEX INCORPORATED PROPERTY TYPE: SECURITIES					09/04/2008	03/11/2009
1,105.00		1,623.00					-518.00	
		1. TELEFLEX INCORPORATED PROPERTY TYPE: SECURITIES					01/14/2009	03/11/2009
44.00		50.00					-6.00	
		146. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES					04/12/2007	05/04/2009
8,581.00		9,934.00					-1,353.00	
		505. TELLABS PROPERTY TYPE: SECURITIES					06/24/2009	09/22/2009
3,823.00		2,879.00					944.00	
		114. TELLABS PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2009
863.00		627.00					236.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. TELLABS PROPERTY TYPE: SECURITIES					07/06/2009	09/23/2009
647.00		506.00					141.00	
		409. TELLABS PROPERTY TYPE: SECURITIES					07/13/2009	09/23/2009
2,875.00		2,106.00					769.00	
		162. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					02/11/2009	03/11/2009
496.00		798.00					-302.00	
		2250. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
95,406.00		90,608.00					4,798.00	
		100000. TEXACO CAPITAL INC COMPANY GUART PROPERTY TYPE: SECURITIES					02/09/2006	01/15/2009
100,000.00		100,000.00						
		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/14/2005	09/15/2009
505.00		333.00					172.00	
		19. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/27/2005	09/15/2009
872.00		572.00					300.00	
		54. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/27/2005	09/17/2009
2,468.00		1,625.00					843.00	
		71. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/31/2005	09/17/2009
3,246.00		2,137.00					1,109.00	
		48. THOMAS & BETTS CORPORATION PROPERTY TYPE: SECURITIES					02/25/2009	07/29/2009
1,249.00		1,115.00					134.00	
		49. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					07/15/2009	10/07/2009
1,474.00		1,249.00					225.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/08/2008	12/24/2008
961.00		1,356.00					-395.00	
		1. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
39.00		52.00					-13.00	
		51. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/08/2008	04/08/2009
1,939.00		2,660.00					-721.00	
		12. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					09/10/2009	11/05/2009
488.00		459.00					29.00	
		25. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					08/24/2009	11/05/2009
1,017.00		807.00					210.00	
		52. THE TIMKEN COMPANY PROPERTY TYPE: SECURITIES					06/04/2008	03/11/2009
663.00		1,913.00					-1,250.00	
		10. THE TIMKEN COMPANY PROPERTY TYPE: SECURITIES					01/14/2009	03/11/2009
127.00		175.00					-48.00	
		109. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					03/18/2009	05/21/2009
3,102.00		2,621.00					481.00	
		223. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					02/27/2009	05/21/2009
6,345.00		4,981.00					1,364.00	
		87. TOLL BROTHERS INC COM PROPERTY TYPE: SECURITIES					10/30/2008	03/31/2009
1,579.00		1,803.00					-224.00	
		39. TOLL BROTHERS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	03/31/2009
708.00		750.00					-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. TOLL BROTHERS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	03/31/2009
799.00		833.00					-34.00	
		89. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/23/2007	07/10/2009
4,440.00		6,428.00					-1,988.00	
		23. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	07/10/2009
1,147.00		1,542.00					-395.00	
		5. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					12/14/2005	07/10/2009
249.00		324.00					-75.00	
		12. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
506.00		491.00					15.00	
		14. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					07/15/2009	09/09/2009
661.00		645.00					16.00	
		6. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					12/10/2008	09/09/2009
283.00		246.00					37.00	
		11. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					05/20/2009	09/09/2009
519.00		426.00					93.00	
		4000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES					06/05/2008	03/20/2009
3,630.00		4,441.00					-811.00	
		39. TULLOW OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/27/2009	10/27/2009
7,939.00		6,456.00					1,483.00	
		24. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
390.00		751.00					-361.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
925.00		1,771.00					-846.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
162.00		309.00					-147.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
487.00		924.00					-437.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/22/2009
30.00		62.00					-32.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/22/2009
15.00		31.00					-16.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
277.00		277.00						
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
89.00		244.00					-155.00	
		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
410 00		410.00						
		5. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
139.00		98.00					41.00	
		220. UNILEVER N V PROPERTY TYPE: SECURITIES					08/07/2008	01/30/2009
4,843.00		6,146.00					-1,303.00	
		11. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					02/21/2008	02/25/2009
429.00		704.00					-275.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
626.00		626.00						
		2. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
96.00		96.00						
		38. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
1,487.00		1,141.00					346.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	06/12/2009
704.00		524.00					180.00	
		53. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
2,073.00		1,406.00					667.00	
		2824. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
141,591.00		98,690.00					42,901.00	
		32. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
2,028.00		2,279.00					-251.00	
		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
499.00		499.00						
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
445.00		445.00						
		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
570.00		926.00					-356.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
36.00		36.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/03/2009	03/05/2009
17.00		41.00					-24.00	
		54. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/05/2009
915.00		2,157.00					-1,242.00	
		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
559.00		949.00					-390.00	
		10. UNIVERSAL HEALTH RLTY INCM TR SH BEN PROPERTY TYPE: SECURITIES					06/30/2005	12/12/2008
296.00		378.00					-82.00	
		10. UNIVERSAL HEALTH RLTY INCM TR SH BEN PROPERTY TYPE: SECURITIES					06/20/2005	12/12/2008
296.00		360.00					-64.00	
		15. UNIVERSAL HEALTH SVCS INC CL B 00 PROPERTY TYPE: SECURITIES					09/23/2009	10/28/2009
866.00		938.00					-72.00	
		20. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	03/04/2009
323.00		323.00						
		37. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/26/2008	03/04/2009
597.00		597.00						
		28. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	03/04/2009
452.00		923.00					-471.00	
		3. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	03/04/2009
48.00		48.00						
		30. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	10/15/2009
960.00		894.00					66.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/15/2008	10/15/2009
768.00		710.00					58.00	
		36. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/15/2008	11/05/2009
1,138.00		1,065.00					73.00	
		51. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/06/2008	11/05/2009
1,612.00		1,481.00					131.00	
		56. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	11/05/2009
1,771.00		1,618.00					153.00	
		67. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	11/23/2009
2,105.00		1,935.00					170.00	
		24. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	11/24/2009
752.00		693.00					59.00	
		14. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/29/2008	11/24/2009
439.00		403.00					36.00	
		36. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	11/24/2009
1,129.00		721.00					408.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					10/29/2007	05/07/2009
59.00		59.00						
		1. V F CORP PROPERTY TYPE: SECURITIES					10/16/2007	05/08/2009
58.00		58.00						
		12. V F CORP PROPERTY TYPE: SECURITIES					10/29/2007	05/08/2009
696.00		696.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. V F CORP PROPERTY TYPE: SECURITIES					10/02/2007	05/11/2009
735.00		735.00						
		8. V F CORP PROPERTY TYPE: SECURITIES					09/15/2007	05/12/2009
442.00		442.00						
		8. V F CORP PROPERTY TYPE: SECURITIES					08/28/2007	05/13/2009
434.00		434.00						
		5. V F CORP PROPERTY TYPE: SECURITIES					08/09/2007	05/15/2009
275.00		693.00					-418.00	
		3. V F CORP PROPERTY TYPE: SECURITIES					08/09/2007	05/18/2009
167.00		416.00					-249.00	
		5. V F CORP PROPERTY TYPE: SECURITIES					09/15/2007	05/18/2009
278.00		549.00					-271.00	
		.3 VALLEY NATIONAL BANCORP PROPERTY TYPE: SECURITIES					10/01/2008	06/02/2009
4.00		6.00					-2.00	
		69. VALLEY NATIONAL BANCORP PROPERTY TYPE: SECURITIES					10/01/2008	09/09/2009
770.00		1,380.00					-610.00	
		42. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					10/30/2008	05/06/2009
1,430.00		1,935.00					-505.00	
		2. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					01/14/2009	05/06/2009
68.00		73.00					-5.00	
		20. VECTREN CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	08/12/2009
457.00		560.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. VECTREN CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	08/12/2009
1,143.00		1,225.00					-82.00	
		1. VENTAS INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
26.00		44.00					-18.00	
		1. VENTAS INC COM PROPERTY TYPE: SECURITIES					01/30/2008	03/11/2009
24.00		44.00					-20.00	
		47. VENTAS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
1,148.00		1,948.00					-800.00	
		750. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/16/2001	01/16/2009
22,200.00		38,745.00					-16,545.00	
		1830. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/20/1992	01/16/2009
54,168.00		44,344.00					9,824.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
373.00		524.00					-151.00	
		45. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
2,798.00		3,765.00					-967.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	06/22/2009
933.00		1,207.00					-274.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	06/22/2009
497.00		630.00					-133.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
591.00		709.00					-118.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	07/31/2009
1,248.00		1,460.00					-212.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	07/31/2009
526.00		563.00					-37.00	
		36. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
2,438.00		2,532.00					-94.00	
		121. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/15/2008	06/02/2009
2,373.00		3,624.00					-1,251.00	
		62. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					05/12/2006	01/13/2009
1,785.00		3,961.00					-2,176.00	
		123. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					01/17/2006	01/13/2009
3,542.00		6,895.00					-3,353.00	
		26. WABTEC CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	07/29/2009
865.00		1,003.00					-138.00	
		11. WABTEC CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	09/09/2009
420.00		347.00					73.00	
		76. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
3,810.00		3,810.00						
		57. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
2,876.00		2,876.00						
		8. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/27/2008	05/11/2009
404.00		404.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
757.00		757.00						
		32. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/13/2008	05/11/2009
1,615.00		1,615.00						
		68. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/27/2008	09/08/2009
3,495.00		3,681.00					-186.00	
		18. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/26/2008	09/08/2009
925.00		968.00					-43.00	
		39. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/26/2008	09/09/2009
1,991.00		2,098.00					-107.00	
		55. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
2,807.00		2,773.00					34.00	
		2200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/29/2006	01/16/2009
70,247.00		77,946.00					-7,699.00	
		41. WELLCARE GROUP INC COM PROPERTY TYPE: SECURITIES					02/13/2008	01/14/2009
524.00		1,938.00					-1,414.00	
		348. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
6,223.00		94,377.00					-88,154.00	
		4000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
71,534.00		92,567.00					-21,033.00	
		68. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/13/2006	01/20/2009
1,030.00		2,998.00					-1,968.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/27/2006	01/20/2009
151.00		383.00					-232.00	
		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/12/2006	01/20/2009
333.00		759.00					-426.00	
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
576.00		1,300.00					-724.00	
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
61.00		136.00					-75.00	
		.425 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/07/2006	01/21/2009
9.00		115.00					-106.00	
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/21/2009
396.00		918.00					-522.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/22/2009
48.00		102.00					-54.00	
		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
580.00		1,200.00					-620.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	01/22/2009
564.00		1,156.00					-592.00	
		160. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/24/2006	01/27/2009
2,578.00		5,216.00					-2,638.00	
		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2009
848.00		1,981.00					-1,133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
226.00		511.00					-285.00	
		77. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
1,089.00		2,446.00					-1,357.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/19/2009
126.00		318.00					-192.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/21/2008	02/19/2009
214.00		469.00					-255.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
239.00		520.00					-281.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
379.00		1,094.00					-715.00	
		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
275.00		768.00					-493.00	
		61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
578.00		1,606.00					-1,028.00	
		1. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	01/14/2009
45.00		55.00					-10.00	
		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
25.00		48.00					-23.00	
		11. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/08/2008	08/12/2009
352.00		261.00					91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					07/02/2008	02/27/2009
272.00		574.00					-302.00	
		116. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/17/2008	02/27/2009
1,313.00		2,709.00					-1,396.00	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/17/2008	03/12/2009
46.00		93.00					-47.00	
		81. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/04/2008	03/12/2009
940.00		1,774.00					-834.00	
		63. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/25/2009
706.00		609.00					97.00	
		67. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
2,979.00		2,823.00					156.00	
		3. XILINX INC COM PROPERTY TYPE: SECURITIES					04/01/2008	01/14/2009
47.00		80.00					-33.00	
		2. XILINX INC COM PROPERTY TYPE: SECURITIES					04/01/2008	01/28/2009
35.00		54.00					-19.00	
		61. XILINX INC COM PROPERTY TYPE: SECURITIES					10/29/2008	01/28/2009
1,063.00		1,121.00					-58.00	
		33. XILINX INC COM PROPERTY TYPE: SECURITIES					03/19/2008	07/16/2009
659.00		951.00					-292.00	
		92. XILINX INC COM PROPERTY TYPE: SECURITIES					04/10/2008	07/16/2009
1,838.00		2,293.00					-455.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. XILINX INC COM PROPERTY TYPE: SECURITIES					04/10/2008	08/12/2009
1,003.00		1,146.00					-143.00	
		65. XILINX INC COM PROPERTY TYPE: SECURITIES					04/11/2008	08/12/2009
1,418.00		1,573.00					-155.00	
		40. XILINX INC COM PROPERTY TYPE: SECURITIES					09/08/2008	08/12/2009
873.00		954.00					-81.00	
		53. XILINX INC COM PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
1,156.00		1,258.00					-102.00	
		96. XILINX INC COM PROPERTY TYPE: SECURITIES					04/28/2009	08/12/2009
2,094.00		1,913.00					181.00	
		39. XILINX INC COM PROPERTY TYPE: SECURITIES					03/02/2009	08/12/2009
851.00		663.00					188.00	
		15. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES					09/27/2005	06/29/2009
335.00		540.00					-205.00	
		35. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	06/29/2009
781.00		1,088.00					-307.00	
		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/16/2009
2,511.00		2,615.00					-104.00	
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/17/2009
1,178.00		1,220.00					-42.00	
		91. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/30/2009
3,222.00		3,173.00					49.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	09/16/2009
845.00		872.00					-27.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	09/16/2009
845.00		618.00					227.00	
		101. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	10/19/2009
3,600.00		2,498.00					1,102.00	
		95. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	10/27/2009
3,220.00		2,350.00					870.00	
		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	10/30/2009
1,663.00		1,237.00					426.00	
		152. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	11/04/2009
5,137.00		3,760.00					1,377.00	
		1. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
23.00		29.00					-6.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	07/16/2009
61.00		89.00					-28.00	
		158. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	07/16/2009
4,810.00		7,009.00					-2,199.00	
		80. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	07/16/2009
2,435.00		2,627.00					-192.00	
		47. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					02/13/2009	11/20/2009
1,822.00		1,401.00					421.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					02/13/2009	11/24/2009
2,666.00		2,027.00					639.00	
		52. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					02/23/2009	11/24/2009
2,039.00		1,395.00					644.00	
		300. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES					04/22/2009	06/03/2009
1,743.00		1,732.00					11.00	
		30. ACE LTD COM PROPERTY TYPE: SECURITIES					09/19/2008	01/06/2009
1,563.00		1,816.00					-253.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					09/19/2008	01/13/2009
49.00		61.00					-12.00	
		16. ACE LTD COM PROPERTY TYPE: SECURITIES					08/11/2008	01/13/2009
780.00		872.00					-92.00	
		9. ACE LTD COM PROPERTY TYPE: SECURITIES					08/11/2008	01/23/2009
398.00		490.00					-92.00	
		32. ACE LTD COM PROPERTY TYPE: SECURITIES					08/12/2008	01/23/2009
1,414.00		1,738.00					-324.00	
		21. ACE LTD COM PROPERTY TYPE: SECURITIES					08/13/2008	01/23/2009
928.00		1,119.00					-191.00	
		31. ACE LTD COM PROPERTY TYPE: SECURITIES					09/02/2008	01/23/2009
1,370.00		1,618.00					-248.00	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES					08/25/2008	01/23/2009
884.00		1,021.00					-137.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. ACE LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	02/13/2009
4,849.00		5,696.00					-847.00	
		180. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					06/27/2008	03/12/2009
2,896.00		4,398.00					-1,502.00	
		212. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					12/18/2008	03/12/2009
3,411.00		3,689.00					-278.00	
		73. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/27/2009	09/24/2009
1,560.00		1,272.00					288.00	
		93. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/28/2009	09/24/2009
1,987.00		1,582.00					405.00	
		48. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/16/2009	09/24/2009
1,026.00		811.00					215.00	
		64. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/24/2009
1,368.00		1,052.00					316.00	
		48. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/25/2009
1,021.00		789.00					232.00	
		111. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/25/2009
2,361.00		1,824.00					537.00	
		65. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					05/01/2009	09/25/2009
1,383.00		998.00					385.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-16,503.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,134.	2,134.
AT&T INC NT	852.	852.
AARON RENTS INC COM	13.	13.
ABBOTT LABORATORIES	571.	571.
ABERCROMBIE & FITCH CO CL A	25.	25.
AIR LIQUIDE ADR	301.	301.
AIR PRODUCTS AND CHEMICALS INC	300.	300.
AIRGAS INC 00	3.	3.
AKZO NOBEL NV SPONSORED ADR	1,641.	1,641.
ALBERTO-CULVER CO NEW COM	78.	78.
ALTERA CORP	23.	23.
ALTRIA GROUP INC	265.	265.
AMBASSADORS GROUP INC COM	53.	53.
AMERICA MOVIL S A DE C V SPONSORED	74.	74.
AMERICAN EAGLE OUTFITTERS NEW COM	60.	60.
AMERICAN EXPRESS COMPANY	46.	46.
AMERICAN FINL GROUP INC OHIO COM	52.	52.
AMETEK INC NEW	60.	60.
AMPHENOL CORP NEW CL A	23.	23.
ANALOG DEVICES INC	33.	33.
ANNALY MTG MGMT INC COM	333.	333.
APARTMENT INVT & MGMT CO CL A	2.	2.
APTARGROUP INC	108.	108.
ARCH COAL INC	5.	5.
ARM HLDGS PLC SPONSORED ADR	140.	140.
ASTORIA FINANCIAL CORPORATION	15.	15.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	543.	543.
ATMOS ENERGY CORP COM	25.	25.
AUTOMATIC DATA PROCESSING INC	50.	50.
AVON PRODUCTS INC COM	233.	233.
AXA SA SPONSORED ADR	647.	647.
BHP BILLITON PLC - ADR	767.	767.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	297.	297.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	382.	382.
BALCHEM CORP COM	9.	9.
BANCO SANTANDER SA ADR	935.	935.
BANK OF HAWAII CORP COM	69.	69.
BANK NEW YORK MELLON CORP COM	42.	42.
BARNES & NOBLE INC	13.	13.
BAYER A G SPONSORED ADR 00	358.	358.
BECKMAN COULTER INC	61.	61.
BECTON DICKINSON & CO	18.	18.
BELDEN INC COM	8.	8.
BERKLEY W R CORP COM	10.	10.
BHP LTD SPONSORED ADR	361.	361.
BLACKBAUD INC COM	153.	153.
BLOCK H & R INC	26.	26.
BOSTON PPTYS INC	202.	184.
BRADY CORP CL A	99.	99.
BRIDGESTONE CORP ADR COM	32.	32.
BRINKER INT'L INC	41.	41.
BRINKS CO COM	18.	18.
BROADRIDGE FINL SOLUTIONS INC COM	26.	26.
BROWN & BROWN INC COM	52.	52.
BURGER KING HLDGS INC COM	70.	70.
CBL & ASSOC PPTYS INC 00	155.	155.
CF INDS HLDGS INC COM	20.	20.
C H ROBINSON WORLDWIDE INC COM	71.	71.
CNOOC LTD SPONSORED ADR	119.	119.
CRH PLC ADR 00	1,103.	1,103.
CVS CAREMARK CORP COM	98.	98.
CA INC COM	29.	29.
CADBURY PLC SPONSORED ADR	402.	402.
CAMPBELL SOUP CO	11.	11.
CANON INC ADR NEW	738.	738.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAP GEMINI S A ADR	128.	128.
CAPITAL CITY BK GROUP INC COM	85.	85.
CARLISLE COS INC COM	6.	6.
CASEYS GEN STORES INC 00	24.	24.
CASS INFORMATION SYS INC COM	62.	62.
CELANESE CORP DEL SER A COM	15.	15.
CENTURYTEL INC	112.	112.
CHEMED CORP NEW	56.	56.
CHEVRONTEXACO CORP COM	1,216.	1,216.
CHINA UNICOM (HONG KONG) LTD SPONSORED A	112.	112.
CHOICE HOTELS INTL INC COM	81.	81.
CHUBB CORP COM	29.	29.
CHURCH & DWIGHT CO INC	61.	61.
CIMAREX ENERGY CO COM	6.	6.
CITIGROUP INC GLOBAL NT 4.25% 7/29/09	4,250.	5,124.
CITY NATIONAL CORP COM	46.	46.
CLIFFS NAT RES INC COM	8.	8.
COACH INC COM	43.	43.
COCA COLA CO COM	817.	817.
COLGATE PALMOLIVE CO	289.	289.
COLUMBIA CASH RESERVES TRUST CLASS	5,843.	5,843.
COLUMBIA SPORTSWEAR CO	9.	9.
CONAGRA INC	27.	27.
CON-WAY INC COM	17.	17.
CONSOL ENERGY INC	18.	18.
CORN PRODS INTERNATIONAL INC	7.	7.
CORPORATE EXECUTIVE BRD CO	9.	9.
COSTCO WHSL CORP NEW	114.	114.
CRANE CO COM	39.	39.
CULLEN FROST BANKERS INC COM	20.	20.
DBS GROUP HLDGS LTD SPONSORED ADR	309.	309.
DPL INC COM	102.	102.
DAIICHI SANKYO KABUSHIKI KAISHA ADR	139.	139.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DAIWA SECS GROUP INC ADR	240.	240.
DAKTRONICS INC COM	10.	10.
DANAHER CORPORATION	4.	4.
DARDEN RESTAURANTS INC	108.	108.
DEERE & CO	14.	14.
DELUXE CORP COM	64.	64.
DEVELOPERS DIVERSIFIED RLTY CO COM REITS	67.	67.
DEVON ENERGY CORPORATIOIN NEW	2.	2.
DIAGEO PLC SPONSORED ADR NEW	1,171.	1,171.
DIAMOND OFFSHORE DRILLING INC COM	774.	774.
DIGITAL RLTY TR INC REITS	23.	23.
DISNEY WALT CO	27.	27.
DONNELLEY R R & SONS CO	25.	25.
DOUGLAS EMMETT INC REITS	26.	
DOVER CORP	32.	32.
DOW CHEMICAL CO	150.	150.
E I DUPONT DE NEMOURS & CO	98.	98.
DUKE RLTY INVTS INC NEW	55.	39.
ENI S P A SPONSORED ADR 00	1,954.	1,954.
EOG RES INC	11.	11.
EAST JAPAN RY CO ADR	94.	94.
EASTMAN CHEM CO	122.	122.
EATON VANCE CORP COM NON VTG	25.	25.
EL PASO CORP	28.	28.
ENTERGY CORP NEW COM	278.	34.
ENTERGY CORP NEW CONV PRFD 7.625%	431.	431.
ERICSSON L M TEL CO ADR CL B	284.	284.
EXELON CORP COM	1,327.	1,327.
EXXON MOBIL CORPORATION	718.	718.
FMC CORP NEW COM	27.	27.
FPL GROUP INC COM	173.	173.
FACTSET RESH SYS INC	95.	95.
FAIR ISSAC & CO INC	21.	21.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FAIRPOINT COMMUNICATIONS INC COM	12.	
FAMILY DOLLAR STORES COM	119.	119.
FASTENAL CO	36.	36.
FEDERAL HOME LN MTG CORP MTN	4,250.	4,250.
FIDELITY NATL FINL INC NEW CL A COM	35.	35.
FINANCIAL FED CORP COM	103.	103.
FLUOR CORP (NEW)-WI	4.	4.
FLOWSERVE CORP	28.	28.
FOOT LOCKER INC COM	93.	93.
FOREST CITY ENTERPRISES INC CL A	16.	16.
FORWARD AIR CORPORATION	76.	76.
FRANCE TELECOM SPONSORED ADR	1,174.	1,174.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	169.	169.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	151.	151.
FRONTIER OIL CORP COM	7.	7.
G & K SVCS INC	37.	37.
GAM HLDG LTD ADR	7,764.	7,764.
GDF SUEZ SPONSORED ADR	705.	705.
GAZPROM O A O SPONSORED ADR	46.	46.
GENERAL DYNAMICS CORP	410.	410.
GENERAL DYNAMICS CORP NT	584.	584.
GENERAL ELEC CO	1,972.	1,972.
GENERAL MILLS INC	345.	345.
GENTEX CORP	205.	205.
GENUINE PARTS CO	165.	165.
GLAXO PLC	993.	993.
GOLDMAN SACHS GROUP INC	191.	191.
GOODRICH B F CO	221.	221.
GRAINGER W W INCORPORATED	7.	7.
GRANITE CONSTR INC	13.	13.
GROUPE DANONE SPONSORED ADR	197.	197.
GRUPO TELEVISA SA DE CV (GDR)	354.	354.
GUESS ? INC	44.	44.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HCC INS HLDGS INC COM	97.	97.
HDFC BANK LTD ADR	63.	63.
HRPT PPTYS TR SH BEN INT	121.	121.
HSBC HLDGS PLC SPON ADR NEW	916.	916.
HANOVER INS GROUP INC COM	5.	5.
HARRIS CORP DEL COM	67.	67.
HAWAIIAN ELEC INDS INC 00	30.	30.
HEALTH CARE REIT INC	27.	22.
HEINEKEN N V ADR	191.	191.
HEINZ H J CO	212.	212.
HENRY JACK & ASSOC INC COM	84.	84.
HESS CORP COM	9.	9.
HEWLETT PACKARD CO NT	1,437.	1,437.
HILL ROM HLDGS INC COM	35.	35.
HOME DEPOT INC	271.	271.
HOSPITALITY PPTYS TR COM SH BEN INT	47.	47.
HUBBELL INC CL B	32.	32.
HUNT J B TRANSPORT SERVICES INC COM	40.	40.
HUNTINGTON BANCSHARES INC	17.	17.
HUTCHISON WHAMPOA LTD ADR 00	114.	114.
ITT INDS INC	93.	93.
IMPERIAL TOB GROUP PLC SPONSORED	138.	138.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	35.	35.
INTEL CORPORATION	204.	204.
INTEL CORP CONV JR SUB DEB	595.	595.
INTERNATIONAL BUSINESS MACHS	1,082.	1,082.
INTERNATIONAL SPEEDWAY CORP CL A	18.	18.
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX	2,049.	2,049.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,791.	1,791.
ISHARES S&P LATIN AMER 40 INDEX FUND	1,420.	1,420.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	67.	67.
J P MORGAN CHASE & CO COM	263.	263.
JPMORGAN CHASE & CO NT	4,600.	4,600.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JABIL CIRCUIT INC	43.	43.
JARDEN CORP COM	6.	6.
JOHNSON & JOHNSON	1,555.	1,555.
JONES APPAREL GROUP INC	8.	8.
JONES LANG LASALLE INC	11.	11.
JOY GLOBAL INC 00	36.	36.
JULIUS BAER HLDG LTD ADR	54.	54.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	206.	206.
KAYDON CORP COM	10.	10.
KEPPEL CORP LTD SPONSORED ADR	519.	519.
KIMBERLY CLARK DE MEXICO S A B DE C V SP	224.	224.
KINGFISHER PLC SPONSORED ADR	203.	203.
KOMATSU LTD SPONSORED ADR NEW	93.	93.
KRAFT FOODS INC CL A COM	158.	158.
LVMH MOET HENNESSY LOUIS VUITTON ADR	157.	157.
LANDAUER INC COM	95.	95.
ESTEE LAUDER COMPANIES CL A	51.	51.
LINCOLN ELEC HLDGS INC COM	6.	6.
LOCKHEED MARTIN CORPORATION	392.	392.
LORILLARD INC COM	93.	93.
LOWE'S COMPANIES INC	150.	150.
LUBRIZOL CORP	184.	184.
MFA FINL INC REITS	68.	68.
MACERICH CO COM	63.	38.
MACYS INC COM	22.	22.
MARATHON OIL CORP 00	217.	217.
MARSH & MCLENNAN COS INC COM	273.	273.
MASSEY ENERGY CORP	10.	10.
MASTERCARD INC CL A COM	48.	48.
MATTHEWS INTL CORP CL A	29.	29.
MAXIMUS INC	61.	61.
MCDONALDS CORP	1,367.	1,367.
MCGRATH RENTCORP	108.	108.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MEAD JOHNSON NUTRITION CO COM	87.	87.
MEDICIS PHARMACEUTICAL CORP CL A 00	34.	34.
MERCK & CO INC COM	302.	302.
MERCK & CO INC NEW CONV PFD 6%	563.	563.
METLIFE INC	27.	27.
METLIFE INC CONV PFD SER B EQUITY UNIT	56.	54.
MICROSOFT CORPORATION	832.	832.
MINE SAFETY APPLIANCES CO COM	34.	34.
MITSUBISHI CORP SPONSORED ADR	261.	261.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	285.	285.
MONSANTO CO NEW 00	213.	213.
MORGAN ST DEAN WITTER DISCOVER & CO	33.	33.
NATIONAL INSTRS CORP 00	251.	251.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	1,720.	1,720.
NATIONAL SEMICONDUCTOR CORP	24.	24.
NESTLE S A SPONSORED ADR REPSTG	1,194.	1,194.
NEW YORK CMNTY BANCORP INC	22.	22.
NEWELL RUBBERMAID INC	4.	4.
NEXEN INC COM	25.	25.
NIKE INC CL B	211.	211.
NOKIA CORPORATION SPONSORED ADR	325.	325.
NOBLE ENERGY INC	50.	50.
NORDSTROM INC	103.	103.
NORFOLK SOUTHERN CORP	316.	316.
NORTHEAST UTILITIES CO	102.	102.
NORTHERN TRUST CORP	70.	70.
NORTHROP GRUMMAN CORP	91.	91.
NOVARTIS AG ADR	909.	909.
NSTAR COM	48.	48.
NUCOR CORP	49.	49.
NV ENERGY INC COM	35.	35.
OCCIDENTAL PETROLEUM CORP COM	394.	394.
OMNICARE INC	29.	29.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ONEOK INC	37.	37.
OWENS & MINOR INC NEW COM	45.	45.
PDL BIOPHARMA INC COM	88.	74.
PG&E CORP	108.	108.
PNC BANK CORP	90.	90.
PNM RES INC COM	19.	19.
PPL CORP	70.	70.
PACKAGING CORP OF AMERICA	32.	32.
PARKER HANNIFIN CORP COM	37.	37.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	255.	255.
PEPSI BOTTLING GROUP INC	46.	46.
PEPSIAMERICAS INC COM	37.	37.
PEPSICO INCORPORATED	744.	744.
PERRIGO CO	25.	25.
PETROLEO BRASILEIRO SA PETROBRAS ADR	553.	553.
PFIZER INC	100.	100.
PHARMACEUTICAL PROD DEV	15.	15.
PHILIP MORRIS INTL INC COM	479.	479.
PIEDMONT NAT GAS INC COM	81.	81.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,563.	3,563.
PITNEY BOWES INC	263.	263.
POLARIS INDS INC COM	62.	62.
POOL CORP COM	23.	23.
POTASH CORP SASK INC	26.	26.
POWER INTEGRATIONS INC	27.	27.
POWERSHARES WATER RESOURCES PORT	427.	427.
PRAXAIR INC COM	227.	227.
PRICE T ROWE GROUP INC	108.	108.
PROTECTIVE LIFE CORP	47.	47.
PUBLIC SVC ENTERPRISE GROUP INC	172.	172.
QUALCOMM INC	226.	226.
QUESTAR CORP	3.	3.
RLI CORP COM	70.	70.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAVEN INDS INC COM	76.	76.
RAYMOND JAMES FINL INC	132.	132.
RECKITT BENCKISER GROUP PLC ADR	187.	187.
REED ELSEVIER P L C SPONSORED ADR NEW CO	60.	60.
REGAL BELOIT CORP	9.	9.
REGAL ENTMT GROUP CL A COM	265.	265.
REGIS CORP 00	3.	3.
REINSURANCE GROUP AMER INC COM	13.	13.
RELIANCE STL & ALUM CO	2.	2.
REPUBLIC SVCS INC CL A	30.	30.
RICOH LTD ADR NEW	159.	159.
RIO TINTO PLC SPONSORED ADR	256.	256.
RITCHIE BROS AUCTIONEERS INC COM	53.	53.
ROCHE HLDG LTD SPONSORED ADR	1,175.	1,175.
ROGERS COMMUNICATIONS INC CL B	211.	211.
ROLLINS INC	119.	119.
ROSS STORES INC	40.	40.
ROYAL DUTCH SHELL PLC SPONSORED	1,576.	1,576.
ROYAL PITT NEDERLAND NV	271.	271.
RUDDICK CORP COM	31.	31.
RYDER SYSTEM INC	30.	30.
SPX CORP	38.	38.
SANOFI-AVENTIS SPONSORED ADR	1,043.	1,043.
SAP AKTIENGESELLSCHAFT SPONSORED	445.	445.
SCANA CORP NEW COM	24.	24.
SCHERING PLOUGH CORP COM	22.	22.
SCHERING PLOUGH CORP CONV PFD 6.000%	739.	739.
SCHLUMBERGER LIMITED	29.	29.
SCOTTS MIRACLE GRO CO CL A COM	9.	9.
SERVICE CORP INTERNATIONAL	27.	27.
SIEMENS A G SPONSORED ADR	651.	651.
SILGAN HOLDINGS INC	6.	6.
SIMPSON MFG CO INC COM	34.	34.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SKYWEST INC	12.	12.
SMITH & NEPHEW PLC SPDN ADR NEW	123.	123.
SMITH INTL INC	26.	26.
SOCIETE GENERALE FRANCE SPONSORED ADR	310.	310.
SOUTHERN UN CO NEW COM	39.	39.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	88.	88.
STEEL DYNAMICS INC	38.	38.
STERIS CORP COM	16.	16.
STRAYER ED INC COM	12.	12.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	215.	215.
SUNSTONE HOTEL INVS INC NEW REITS	53.	53.
SWISS REINS CO SPONSORED ADR	13.	13.
SYNGENTA AG SPONSORED ADR	267.	267.
SYSCO CORP COM	150.	150.
TNT N V SPONSORED ADR	254.	254.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	494.	494.
TARGET CORP	64.	64.
TARGET CORP NT	1,102.	1,102.
TECHNE CORP COM	91.	91.
TELEFLEX INCORPORATED	17.	17.
TELEFONICA DE ESPANA S A SPONSORED	765.	765.
TEMPLE INLAND INC	16.	16.
TERRA INDS INC COM	19.	19.
TESCO PLC SPONSORED ADR 00	159.	159.
TEVA PHARMACEUTICAL INDS LTD ADR	251.	251.
TEXACO CAPITAL INC COMPANY GUARTN	2,460.	2,460.
TIDEWATER INC	32.	32.
TIFFANY & CO NEW	25.	25.
THE TIMKEN COMPANY	21.	21.
TOKIO MARINE HLDGS INC ADR	83.	83.
TOMKINS PLC SPONSORED ADR	75.	75.
TOTAL S A SPONSORED ADR	2,605.	2,605.
TRANSATLANTIC HLDGS INC	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRANSOCEAN INC CONV SR NT SER A CALL 12/	41.	41.
TULLOW OIL PLC SPONSORED ADR	13.	13.
UGI CORP NEW COM	46.	46.
US BANCORP DEL COM NEW	574.	574.
UNIBANCO-UNIAO DE BANCOS BRASIL EIROS SA	144.	144.
UNILEVER PLC ADR	710.	710.
UNILEVER N V	73.	73.
UNION PACIFIC CORP	413.	413.
UNITED STS STL CORP NEW COM	5.	5.
UNITED STS STL CORP CONV NEW SR UNSECD N	-46.	-46.
UNITED TECHNOLOGIES CORP	1,380.	1,380.
UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	190.	147.
V F CORP	178.	178.
VALLEY NATIONAL BANCORP	53.	53.
VECTREN CORP COM	70.	70.
VENTAS INC COM	23.	23.
VERIZON COMMUNICATIONS	2,011.	2,011.
VISA INC CL A COM	125.	125.
VODAFONE GROUP PLC SPONSORED ADR	1,443.	1,443.
WPP PLC ADR COM	915.	915.
WACHOVIA CORP 2ND NEW	88.	88.
WADDELL & REED FINL INC CL A	11.	11.
WAL-MART STORES INCORPORATED	321.	321.
WASTE MANAGEMENT INC	594.	594.
WELLS FARGO COMPANY	1,892.	1,892.
WELLS FARGO & CO NEW PFD DEP SHS SER J	187.	187.
WESTAMERICA BANCORPORATION COM	142.	142.
WESTERN UNION CO COM	22.	22.
WILLIAMS COMPANIES INC DELAWARE	162.	162.
WOLVERINE WORLD WIDE INC COM	46.	46.
WYNDHAM WORLDWIDE CORP COM	29.	29.
XTO ENERGY INC 00	17.	17.
XILINX INC COM	158.	158.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YOUNG INNOVATIONS INC COM	18.	18.
YUM BRANDS INC COM	368.	368.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	615.	615.
ASPEN INSURANCE HOLDINGS LTD COM	58.	58.
COOPER INDS LTD CL A NEW COM	140.	
LAZARD LTD SHS A	58.	58.
XL CAP LTD CL A	21.	21.
ACE LTD COM	73.	73.
CORE LABORATORIES N V	26.	26.
AEGEAN MARINE PETE NETWORK INC COM	10.	10.
TOTAL	129,181.	129,510.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW PFD	30.	30.
METLIFE INC CV PFD	16.	16.
EXCELSIOR DIR. HEDGE		515.
TOTALS	46.	561.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISOR	34,378.	20,627.	13,751.
TOTALS	34,378.	20,627.	13,751.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,916.	2,916.
FOREIGN TAXES ON QUALIFIED FOR	661.	661.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	3,592.	3,592.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIP DUES	495.		495.
INSURANCE	2,200.		2,200.
EXCELSIOR DIR. HEDGE		4,233.	
ADR FEES	470.	470.	
TOTALS	3,165.	4,703.	2,695.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJ HSBC		9.
ACCRETION FOR DISCOUNT		1,900.
EXCISE TAX REFUND		6,056.
SALES ADJ FOR ROC		90.
ROUNDING ON SALES		22.
	TOTAL	8,077.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
FY 2007 LOSSES POSTED FY 2008		20,193.
FY 2008 GAIN POSTED FY 2009		695.
COST BASIS ADJ BOSTON PPYS		166.
COST BASIS ADJ UNIV HEALTH RLTY		55.
COST BASIS ADJ COOPER INDS		154.
COST BASIS ADJ INTEL		104.
COST BASIS ADJ ENTERGY		328.
	TOTAL	21,695.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: BANK OF AMERICA, N.A.
LARRY HOOKS
ADDRESS: 600 PEACHTREE ST, STE 1100
ATLANTA, GA 30308

TELEPHONE NUMBER: (404)607-6298

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
LARRY HOOKS, P.C.
ADDRESS:
3414 PEACHTREE RD NE STE 722
ATLANTA, GA 30308
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 23,299.

TOTAL COMPENSATION: 23,299.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
MAHAKALI CAVES ROAD
ADDRESS:
ANDHERI (EAST)
MUMBAI, INDIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
ACTION MINISTRIES
ATLANTA URBAN MINISTRIES
ADDRESS:
458 PONCE DE LEON AVE, NE
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ST. CAMILLUS FOUNDATION
ADDRESS:
1/1 SOI KIRI, HUAE PONG
RAYONG 21150, THAILAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILD WELFARE
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 22,022.

RECIPIENT NAME:
MUSEUM OF CONTEMPORARY ART
ADDRESS:
250 SOUTH GRAND
LOS ANGELES, CA 90012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
FONDAZIONE ITALIANA DI
LENITERAPIA
ADDRESS:
VIA SAN NICCOLO 1
50125 FIRENZE, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 180,000.

RECIPIENT NAME:
KARIBU ASSOCIAZIONE ONLUS
CASELLA POSTALE 14
ADDRESS:
52041 - BADIA AL PINO
AREZZO, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FONDAZIONE I.R.I.S.
ADDRESS:
VIA ROMA 67
56126 PISA, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CHILDREN IN CRISIS ITALY ONLUS
ADDRESS:
VIALE STEFINI 2 - 20125
MILANO, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
US EXEMPTION
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SOUTHBANK CENTRE
ADDRESS:
BELVEDERE RD
LONDON SE1 8XX, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
USC MED-COR PROGRAM
ADDRESS:
1000 S. FREMONT AVE, RM 10-454
ALHAMBRA, CA 91803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRIENDS OF FAI
THE ITALIAN ENVIRONMENT FDN
ADDRESS:
70 WEST 36TH ST., 15TH FLOOR
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LA ART CORE
ADDRESS:
120 JUDGE AISO ST.
LOS ANGELES, CA 90012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
THE LORRAINE JACKSON FDN
ADDRESS:
10100 SANTA MONICA BLVD, STE 2460
LOS ANGELES, CA 90067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF VICTORIA AND
ALBERT MUSEUM
ADDRESS:
19 IVANHOE LANE
GREENWICH, CT 06830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
THE AMERICAN FUND FOR
CHARITIES
ADDRESS:
601 PENNSYLVANIA AVE NW
WASHINGTON, DC 20004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TEATRO DEL MAGGIO MUSICALE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE
WHITECHAPEL ART GALLERY FDN
ADDRESS:
125 BROAD ST
NEW YORK, NY 10004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CAHRITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FRIENDS OF THE BRITISH FILM INST.
ADDRESS:
BELVEDERE ROAD
LONDON SE1 8XT, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
AMERICAN PATRONS OF TATE GALLERY
FOUNDATION
ADDRESS:
1285 6TH AVE 35TH FLOOR
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION
ADDRESS:
1800 DIAGONAL RD STE 150
ALEXANDRIA, VA 22314-2840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ST. BRIDE FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION
AMERICA
ADDRESS:
1800 DIAGONAL RD, STE 150
ALEXANDRIA, VT 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DESIGN MUSEUM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION
AMERICA
ADDRESS:
1800 DIAGONAL RD, SUITE 150
ALEXANDRIA, VT 22314-2840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INSTITUTE OF CONTEMPORARY ARTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FRIENDS OF THE UFFIZI GALLERY
ADDRESS:
205 WORTH AVENUE, STE 201
PALM BEACH, FL 33408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,286.

RECIPIENT NAME:
THE PHOTOGRAPHER'S GALLERY
ADDRESS:
5 GREAT NEWPORT ST.
LONDON WC2H 7HY, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ARACHNOIDITIS FOUNDATION INC
ADDRESS:
2213 STERLINGWOOD DR.
BIRMINGHAM, AL 35243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ST. CAMILLUS FOUNDATION
SOI 55 (THONG LOH)
ADDRESS:
SUKHUMVIT RD.
BANGKOK, THAILAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
ARMAND HAMMER MUSEUM OF ART
ADDRESS:
10899 WILSHIRE BLVD
LOS ANGLES, CA 90024-4201
RELATIONSHIP:
EXEMPT
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 404,308.

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	813.000	24,249.14	21,902.22
00206RAF9	AT&T INC	100000.000	103,378.19	108,156.00
002535201	AARONS INC	262.000	4,955.51	6,568.34
002567105	ABAXIS INC	145.000	2,378.22	3,258.15
002824100	ABBOTT LABS	611.000	28,741.53	33,293.39
002896207	ABERCROMBIE & FITCH CO	324.000	10,858.97	12,937.32
005125109	ACXIOM CORP	193.000	2,313 09	2,227.22
00724F101	ADOBE SYS INC	196.000	6,843 10	6,875.68
00762W107	ADVISORY BRD CO	145.000	5,552.46	3,799.00
007865108	AEROPOSTALE	66.000	1,749 99	2,079.00
008252108	AFFILIATED MANAGERS GROUP	161.000	5,739.39	10,498 81
009126202	AIR LIQUIDE	493.000	11,378.14	11,457.81
009158106	AIR PRODS & CHEMS INC	205.000	13,656.84	17,000.65
00949P108	AIRTRAN HLDGS INC	122.000	1,008.18	502.64
010199305	AKZO NOBEL NV	536.000	30,621.18	33,983 47
013078100	ALBERTO-CULVER CO NEW	195 000	4,750.85	5,489.25
015351109	ALEXION PHARMACEUTICALS INC	158.000	5,716.33	7,170.04
018581108	ALLIANCE DATA SYS CORP	28.000	1,363.71	1,707.72
018805101	ALLIANZ SE	1070.000	11,241.11	13,156.72
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	345.000	3,839.85	6,624.00
021441100	ALTERA CORP	123.000	2,137.35	2,586.69
02209S103	ALTRIA GROUP INC	310.000	5,169.91	5,831.10
023135106	AMAZON COM INC	114.000	12,128.16	15,493.74
023177108	AMBASSADORS GROUP INC	180.000	4,269.25	2,120 40
02364W105	AMERICA MOVIL S A B DE C V	129.000	6,803 75	6,241.02
025537101	AMERICAN ELEC PWR INC	397.000	12,438.12	12,779.43
02553E106	AMERICAN EAGLE OUTFITTERS NEW	505 000	8,335.95	7,766.90
025816109	AMERICAN EXPRESS CO	265.000	8,777.03	11,084.95
025932104	AMERICAN FINL GROUP INC OHIO	166.000	4,403.64	4,027.16
029912201	AMERICAN TOWER CORP	281.000	10,018.24	11,498.52
031100100	AMETEK INC NEW	260.000	7,724 40	9,505 60
032095101	AMPHENOL CORP NEW	425.000	12,110 51	17,510.00
032654105	ANALOG DEVICES INC	164.000	4,046.44	4,918.36
03475V101	ANGIODYNAMICS INC	390.000	5,545.80	6,064.50

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
035710409	ANNALY MTG MGMT INC	86.000	1,560.90	1,583.26
03662Q105	ANSYS INC	335.000	8,328.64	13,044.90
037604105	APOLLO GROUP INC	73.000	4,501.29	4,166 11
037833100	APPLE INC	184.000	24,860.33	36,783.44
038336103	APTARGROUP INC	165 000	3,696.46	5,959.80
042068106	ARM HLDGS PLC	1001.000	4,294.48	7,727.72
046353108	ASTRAZENECA PLC	260.000	10,753.97	11,655.80
049560105	ATMOS ENERGY CORP	38.000	808.34	1,040 82
053015103	AUTOMATIC DATA PROCESSING INC	150.000	5,349.12	6,517.50
054303102	AVON PRODS INC	325 000	9,529.88	11,131.25
054536107	AXA SA	420.000	8,421.10	10,399.20
05545E209	BHP BILLITON PLC	509 000	18,295.82	31,527 46
055622104	BP P L C	107.000	6,881.37	6,118.26
05565A202	BNP PARIBAS	412.000	14,723.44	17,010 24
055921100	BMC SOFTWARE INC	139 000	4,772.75	5,383.47
056752108	BAIDU INC	43 000	16,910.72	18,650.82
057665200	BALCHEM CORP	80.000	2,000.80	2,550.40
05964H105	BANCO SANTANDER SA	1120.000	12,684.87	19,376.00
062540109	BANK HAWAII CORP	80.000	3,290.51	3,656.00
067774109	BARNES & NOBLE INC	94.000	1,900.14	2,193.96
072730302	BAYER A G	218 000	9,466.09	16.708.39
073685109	BEACON ROOFING SUPPLY INC	335.000	4,636.93	5,148.95
075811109	BECKMAN COULTER INC	133.000	7,166.61	8,639.68
077454106	BELDEN INC	83.000	1,634.39	1,835.96
084423102	BERKLEY W R CORP	49.000	1,436 37	1,210.79
088606108	BHP BILLITON LTD	170.000	7,456.13	12,801.00
090572207	BIO RAD LABS INC	80.000	6,679.88	7,735.20
09057G602	BIO-REFERENCE LABS INC	100.000	3,021.53	3,280.00
09227Q100	BLACKBAUD INC	405 000	6,880.18	9,015.30
093671105	BLOCK H & R INC	98 000	1,592.97	1,989 40
09578R103	BLUE NILE INC	45 000	1,963.82	2,515 05
101121101	BOSTON PROPERTIES INC	107.000	7,794.58	7,166.86
104674106	BRADY CORP	145.000	3,537.60	4,303.60
108441205	BRIDGESTONE CORP	185.000	5,848.98	5,905.76

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
11133T103	BROADRIDGE FINL SOLUTIONS INC	85 000	1,132.66	1,868 30
111621306	BROCADE COMMUNICATIONS SYS INC	588 000	2,170.22	4,168.92
115236101	BROWN & BROWN INC	339.000	6,709.33	6,051.15
124830100	CBL & ASSOC PPTYS INC	184.000	1,725.17	1,703.84
125269100	CF INDS HLDGS INC	35.000	3,824.54	2,987.60
12541W209	C H ROBINSON WORLDWIDE INC	72.000	3,952.36	4,014.00
12626K203	CRH PLC	670.000	21,513 21	17,286.00
127055101	CABOT CORP	74.000	1,514.04	1,696.82
12709P103	CABOT MICROELECTRONICS CORP	110.000	3,211.85	3,364.90
12721E102	CADBURY PLC	236 000	8,195.46	12,595 32
138006309	CANON INC	495.000	17,076.67	18,918 90
142339100	CARLISLE COS INC	55 000	1,831.06	1,766.05
147528103	CASEYS GEN STORES INC	75.000	1,138.50	2,294 25
14808P109	CASS INFORMATION SYS INC	120.000	4,005.50	3,379.20
150870103	CELANESE CORP DEL	190.000	3,984.09	5,654.40
15101Q108	CELESTICA INC	428.000	3,488.76	3,505.32
15189T107	CENTERPOINT ENERGY INC	141.000	1,737.12	1,871 07
15670R107	CEPHEID	760 000	8,081.66	9,408 80
162456107	CHATTEM INC	30.000	1,968.51	1,975.20
163072101	CHEESECAKE FACTORY INC	447 000	6,541.89	8,417.01
16359R103	CHEMED CORP	185.000	6,612.62	8,358.30
166764100	CHEVRON CORP	205.000	16,848.36	15,998.20
168615102	CHICOS FAS INC	171.000	1,698.03	2,405.97
16934Q109	CHIMERA INVT CORP	877.000	3,455.38	3,534.31
16939P106	CHINA LIFE INS CO	213.000	11,491.53	16,115.58
16945R104	CHINA UNICOM (HONG KONG) LTD	382 000	5,533.93	5,137.90
169905106	CHOICE HOTELS INTL INC	110 000	2,484.79	3,448 50
178566105	CITY NATL CORP	90.000	4,726.09	3,551 40
189754104	COACH INC	268.000	4,525.69	9,313.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	358.000	12,101.35	15,726.94
194162103	COLGATE PALMOLIVE CO	185.000	11,249.48	15,575.15
198516106	COLUMBIA SPORTSWEAR CO	50 000	1,881.36	1,921 00
203372107	COMMSCOPE INC	209.000	5,937.64	5,252 17
203668108	COMMUNITY HEALTH SYS INC NEWCO	52.000	891.82	1,586.52

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205363104	COMPUTER SCIENCES CORP	92.000	3,979.02	5,088.52
206708109	CONCUR TECHNOLOGIES INC	70.000	1,820.00	2,594.20
21988R102	CORPORATE EXECUTIVE BRD CO	133 000	3,393.27	2,787.68
22160N109	COSTAR GROUP INC	75.000	3,202.35	2,979.75
224399105	CRANE CO	65.000	1,176.03	1,816.75
225447101	CREE INC	219.000	7,930.55	10,474.77
229678107	CUBIST PHARMACEUTICALS INC	103.000	1,907.60	1,718.04
233293109	DPL INC	90 000	2,658.96	2,417.40
234064202	DAIWA SECS GROUP INC	115.000	6,115.46	6,207.59
234264109	DAKTRONICS INC	280.000	2,285.29	2,371.60
236363107	DANSKE BK A/S	930.000	12,919.09	10,014.24
23636T100	DANONE	542.000	6,865 46	6,479.07
242309102	DEALERTRACK HLDGS INC	235.000	2,849.82	4,009.10
248019101	DELUXE CORP	85.000	1,171.46	1,096.50
251542106	DEUTSCHE BOERSE	1249.000	9,732.21	10,479.11
25243Q205	DIAGEO PLC	547.000	29,440.43	36,982.67
253798102	DIGI INTL INC	545.000	4,676.97	4,300.05
253868103	DIGITAL RLTY TR INC	25.000	799.77	1,216.50
25490A101	DIRECTV	120.000	2,959.06	3,795.60
256746108	DOLLAR TREE INC	40.000	1,575.92	1,958 80
260003108	DOVER CORP	123.000	4,144.76	5,028 24
260543103	DOW CHEM CO	824 000	16,550.56	22,890.72
262037104	DRIL-QUIP INC	130.000	3,842.45	7,021.30
26784F103	DYNAMEX INC	120.000	3,126.37	2,088.00
26874R108	ENI S P A	661 000	35,951.77	32,878.14
26875P101	EOG RES INC	78.000	6,374.72	6,746.22
268780103	E ON AG	309 000	11,256.68	12,237 95
273202101	EAST JAPAN RY CO	1557.000	17,163.94	18,411.53
277432100	EASTMAN CHEM CO	69.000	4,186.34	4,148.28
278265103	EATON VANCE CORP	42.000	826.45	1,265 88
27874N105	ECHELON CORP	270.000	2,208.60	2,986.20
28336L109	EL PASO CORP	200 000	1,358.32	1,912.00
285512109	ELECTRONIC ARTS INC	515.000	10,616.35	8,698.35
29084Q100	EMCOR GROUP INC	84.000	1,728 69	1,999 20

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29264F205	ENDO PHARMACEUTICALS HLDGS INC	55 000	1,088.05	1,211.65
29266R108	ENERGIZER HLDGS INC	12.000	577.80	676.08
29364G103	ENTERGY CORP NEW	99.000	7,131.71	7,786.35
29444U502	EQUINIX INC	152.000	12,700.30	14,620.88
294821608	ERICSSON L M TEL CO	1240.000	15,259.64	12,077.60
3007229Y3	UST EXCELSIOR DIRECTIONAL HEDGE-	934.817	900,000.00	824,331.91
30212P105	EXPEDIA INC DEL	60.000	1,391.40	1,528 80
30214U102	EXPONENT INC	135.000	3,753.29	3,643.65
302182100	EXPRESS SCRIPTS INC	27.000	1,249 55	2,316.60
302491303	F M C CORP	361.000	19,242.90	20,212.39
30249U101	FMC TECHNOLOGIES INC	46.000	1,122.71	2,505.62
302571104	FPL GROUP INC	114 000	6,910 73	5,924.58
302941109	FTI CONSULTING INC	110.000	5,640.18	5,088.60
303075105	FACTSET RESH SYS INC	97.000	3,111.20	7,017 95
303250104	FAIR ISAAC CORP	294.000	8,352.11	5,365.50
311642102	FARO TECHNOLOGIES INC	120.000	2,026.36	2,341.20
315616102	F5 NETWORKS INC	145.000	3,081.31	6,819.35
317492106	FINANCIAL FED CORP	172 000	3,812.11	4,661.20
34354P105	FLOWSERVE CORP	26.000	2,351.24	2,585.96
344849104	FOOT LOCKER INC	499.000	5,860.10	4,735.51
345550107	FOREST CITY ENTERPRISES INC	933.000	7,872.94	10,011.09
345838106	FOREST LABS INC	24.000	626.86	735 84
346091705	FOREST OIL CORP	79 000	1,287.00	1,447 28
346563109	FORRESTER RESH INC	160.000	4,165.94	4,008 00
349853101	FORWARD AIR CORP	275.000	5,625.94	6,231 50
35177Q105	FRANCE TELECOM	595.000	13,603.37	15,666.35
35671D782	FREEPORT-MCMORAN COPPER &	30.000	3,243.45	3,543.60
35671D857	FREEPORT-MCMORAN COPPER &	109.000	4,243.95	9,025.20
360271100	FULTON FINL CORP PA	345 000	3,010 50	2,973.90
36160B105	GDF SUEZ	325 000	10,089 72	13,569.40
369550108	GENERAL DYNAMICS CORP	347 000	20,758 06	22,867.30
369550AL2	GENERAL DYNAMICS CORP	150000 000	154,553 54	154,302.00
370334104	GENERAL MLS INC	280.000	15,873.40	19,040.00
371901109	GENTEX CORP	460.000	5,317.60	7,645 20

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372460105	GENUINE PARTS CO	245.000	8,205.46	8,778.35
375558103	GILEAD SCIENCES INC	311.000	14,306.57	14,340.21
37733W105	GLAXOSMITHKLINE PLC	510.000	23,528 89	21,149.70
37940X102	GLOBAL PMTS INC	34.000	1,796.47	1,742.84
38141G104	GOLDMAN SACHS GROUP INC	160.000	18,840.96	27,145 60
382388106	GOODRICH CORP	222.000	10,050 18	13,173.48
38259P508	GOOGLE INC	63.000	24,583 52	36,729.00
384802104	GRAINGER W W INC	15.000	1,328.25	1,465.50
40049J206	GRUPO TELEVISA SA DE CV	400.000	7,691.50	8,228.00
401692108	GUIDANCE SOFTWARE INC	260.000	857.48	1,463.80
404132102	HCC INS HLDGS INC	190.000	4,574.40	4,964.70
40415F101	HDFC BK LTD	71.000	3,808.00	9,553.05
40426W101	HRPT PPTYS TR	650.000	3,577.94	3,991 00
404280406	HSBC HLDGS PLC	986.000	45,189.75	58,183.86
405217100	HAIN CELESTIAL GROUP INC	160.000	3,671.84	2,774.40
410345102	HANESBRANDS INC	126.000	1,797 91	3,025 26
42222G108	HEALTH NET INC	60.000	914 84	1,273.20
423012202	HEINEKEN N V	472.000	11,956.04	11,097.19
423074103	HEINZ H J CO	159.000	6,227.24	6,749.55
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	171.000	1,392.42	2,010 96
426281101	HENRY JACK & ASSOC INC	255.000	5,016 74	5,826.75
42822Q100	HEWITT ASSOCS INC	73.000	2,683.06	2,933.14
428236AT0	HEWLETT PACKARD CO	100000.000	109,085.28	114,031.00
428567101	HIBBETT SPORTS INC	115.000	1,608.67	2,174.65
431475102	HILL ROM HLDGS INC	171.000	2,709.53	3,792.78
437076102	HOME DEPOT INC	445 000	10,229.58	12,175.20
443510201	HUBBELL INC	53 000	1,773 73	2,406 73
448415208	HUTCHISON WHAMPOA LTD	346.000	12,761.58	11,696.88
44930G107	ICU MED INC	30.000	858.60	990.00
44984A105	IPC THE HOSPITALIST CO	130.000	2,888.91	4,089.80
45068B109	ITT EDUCATIONAL SERVICES INC	19.000	1,531.02	1,728.62
45168D104	IDEXX LABS INC	65.000	2,057.55	3,253.25
453142101	IMPERIAL TOBACCO GROUP PLC	250.000	12,548.39	14,507.25
456837103	ING GROEP N V	727.000	20,525.00	6,906.50

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45773Y105	INNERWORKINGS INC	500.000	3,942.18	2,570.00
458140100	INTEL CORP	346 000	5,153 57	6,643.20
459200101	INTERNATIONAL BUSINESS MACHS	370.000	37,707.64	46,749.50
460335201	INTERNATIONAL SPEEDWAY CORP	130.000	5,275.71	3,506.10
46121Y102	INTREPID POTASH INC	199 000	7,539.79	6,057.56
46126P106	INVERNESS MED INNOVATIONS INC	259.000	8,645.54	10,890 95
464286665	ISHARES MSCI PACIFIC EX-JAPAN	1800.000	86,860.50	75,330.00
464287234	ISHARES MSCI EMERGING MKTS	4305.000	181,584 60	174,438.60
464287390	ISHARES S&P LATIN AMER 40 INDEX	1500.000	81,806.25	71,805 00
465562106	ITAU UNIBANCO HLDG SA	310.000	2,066.86	6,897.50
465685105	ITC HLDGS CORP	319.000	14,181.31	14,185.93
46625H100	J P MORGAN CHASE & CO	1084.000	36,457.71	46,059.16
46625HDD9	JPMORGAN CHASE & CO	100000.000	99,606.00	103,823.00
466313103	JABIL CIRCUIT INC	270.000	1,857.93	3,593.70
471109108	JARDEN CORP	86.000	1,717 60	2,360.70
478160104	JOHNSON & JOHNSON	560 000	35,720.99	35,190 40
48020Q107	JONES LANG LASALLE INC	120.000	3,021 66	6,104.40
481165108	JOY GLOBAL INC	67.000	1,579.96	3,587.18
485170302	KANSAS CITY SOUTHERN	459.000	9,404.14	13,141.17
485537302	KAO CORP	31.000	8,606.04	7,629.01
492051305	KEPPEL CORP LTD	1051.000	8,441.00	12,292.50
494386204	KIMBERLY CLARK DE MEXICO S A B	235.000	3,797.59	4,942 29
49460W208	KINETIC CONCEPTS INC	111.000	3,689 26	3,741.81
497266106	KIRBY CORP	225.000	7,782.28	7,503.75
500255104	KOHLS CORP	86.000	4,639.55	4,570.04
50075N104	KRAFT FOODS INC	212.000	5,383.94	5,634 96
501889208	LKQ CORP	750.000	9,763.67	13,072.50
502441306	LVMH MOET HENNESSY LOUIS	572 000	7,794.22	11,913 04
513847103	LANCASTER COLONY CORP	80.000	3,858.69	3,817.60
514766104	LANDEC CORP	345 000	2,408.10	2,166.60
51476K103	LANDAUER INC	35.000	1,359.40	1,990.80
524901105	LEGG MASON INC	37.000	1,200.30	1,046.73
532791100	LINCARE HLDGS INC	383 000	11,446 72	13,604.16
549271104	LUBRIZOL CORP	40.000	1,869 26	2,900.80

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55272X102	MFA FINL INC	193.000	1,291.96	1,461.01
559079207	MAGELLAN HEALTH SVCS INC	234.000	8,788.67	8,604 18
562750109	MANHATTAN ASSOCS INC	200.000	5,034.79	4,712.00
563571108	MANITOWOC INC	461.000	4,707.32	4,527.02
56418H100	MANPOWER INC	136.000	6,821.44	6,699.36
565849106	MARATHON OIL CORP	272.000	10,429 81	8,872.64
57060U704	MARKET VECTORS NUCLEAR ENERGY	2900.000	99,346 75	65,656 00
571748102	MARSH & MCLENNAN COS INC	424 000	10,587.02	9,561.20
57636Q104	MASTERCARD INC	65.000	7,274.99	15,655.90
577128101	MATTHEWS INTL CORP	130.000	3,778.85	4,503.20
577933104	MAXIMUS INC	105.000	3,450.54	4,881 45
580135101	MCDONALDS CORP	627.000	33,021.16	39,657.75
580589109	MCGRATH RENTCORP	125.000	2,834.94	2,583.75
582839106	MEAD JOHNSON NUTRITION CO	198.000	5,582.27	8,686.26
583334107	MEADWESTVACO CORP	57 000	1,354.92	1,560.09
584690309	MEDICIS PHARMACEUTICAL CORP	108.000	2,304 67	2,547.72
584977201	MEDTOX SCIENTIFIC INC	105.000	1,275.55	934.50
58502B106	MEDNAX INC	135.000	5,518.68	7,588.35
58933Y105	MERCK & CO INC	610.971	20,807.75	22,123 26
59156R108	METLIFE INC	219.000	9,867.59	7,487.61
592688105	METTLER TOLEDO INTERNATIONAL	102.000	8,984 46	10.146.96
595137100	MICROSEMI CORP	450.000	7,230.78	6,853.50
60467R100	MIRANT CORP	120.000	2,009 71	1,708.80
606769305	MITSUBISHI CORP	170.000	6,668.89	7,696.41
606822104	MITSUBISHI UFJ FINL GROUP INC	3829.000	38,702.09	21,021.21
60740F105	MOBILE MINI INC	155.000	2,486.29	2,357.55
61166W101	MONSANTO CO	56.000	4,494 82	4,522.00
617446448	MORGAN STANLEY	200.000	4,613.10	6,316.00
617700109	MORNINGSTAR INC	190 000	7,216 57	8,808.40
62913F201	NII HLDGS INC	40.000	1,306 28	1,192.00
629377508	NRG ENERGY INC	124.000	3,033.07	2,968.56
62944T105	NVR INC	4 000	2,083 75	2,692 60
630402105	NAPCO SEC TECHNOLOGIES INC	200.000	501 38	370 00
631103108	NASDAQ OMX GROUP	228.000	4,479.36	4,259.04

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636518102	NATIONAL INSTRS CORP	410.000	10,155 64	11,697.30
637432CU7	NATIONAL RURAL UTILS COOP FIN	100000.000	105,673.13	111,690.00
637640103	NATIONAL SEMICONDUCTOR CORP	100.000	1,083 24	1,460.00
640491106	NEOGEN CORP	150.000	3,805.26	4,881.00
641069406	NESTLE S A	965.000	24,173.64	45,624.24
64110D104	NETAPP INC	48.000	912 11	1,478.88
64110L106	NETFLIX.COM INC	59.000	1,677 83	3,459.17
651229106	NEWELL RUBBERMAID INC	225.000	2,943.00	3,264.75
651290108	NEWFIELD EXPL CO	40.000	1,735.94	1,691.20
65334H102	NEXEN INC	283.000	5,528.18	6,707.10
654106103	NIKE INC	272.000	14,873.25	17,650 08
654445303	NINTENDO LTD	325.000	10,771.31	10,002.53
654902204	NOKIA CORP	1681.000	28,172.59	22,290.06
655044105	NOBLE ENERGY INC	139.000	8,701.19	9,069 75
655664100	NORDSTROM INC	399.000	10,103.25	13,346.55
655844108	NORFOLK SOUTHERN CORP	283.000	13,647.32	14,546 20
664397106	NORTHEAST UTILS	110.000	2,865.06	2,652 10
66987V109	NOVARTIS A G	475.000	21,208.47	26,410.00
67019E107	NSTAR	43.000	1,423.41	1,424.59
67020Y100	NUANCE COMMUNICATIONS INC	718.000	7,588.27	10,906 42
674599105	OCCIDENTAL PETE CORP DEL	332.000	17,371.53	26,822 28
679580100	OLD DOMINION FGHT LINE INC	160.000	4,055.43	4,236.80
681904108	OMNICARE INC	242.000	7,578.36	5,609.56
690732102	OWENS & MINOR INC NEW	50.000	1,469.54	1,939.50
690768403	OWENS ILL INC	55.000	1,530.65	1,719.85
69331C108	PG&E CORP	296.000	11,356.61	12,532.64
693475105	PNC FINL SVCS GROUP INC	128.000	7,880.39	7,297 28
693506107	PPG INDS INC	222.000	12,594.98	13,193 46
69366A100	PSS WORLD MED INC	120.000	2,082.10	2,322.00
695156109	PACKAGING CORP AMER	210.000	3,007.98	4,183.20
701094104	PARKER HANNIFIN CORP	90.000	3,886.74	4,856.40
704549AG9	PEABODY ENERGY CORP	8000 000	7,033.75	7,840.00
705560100	PEETS COFFEE & TEA INC	75.000	1,797.55	2,442.00
71654V408	PETROLEO BRASILEIRO SA PETROBR	618 000	19,558.61	31,691 04

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717081103	PFIZER INC	626.000	9,016.78	11,374 42
718172109	PHILIP MORRIS INTL INC	308.000	12,359 66	14,811.72
722005667	PIMCO COMMODITY REALRETURN	22691.793	150,000.00	193,560.99
726505100	PLAINS EXPL & PRODTN CO	429.000	9,074.43	11,673.09
729251108	PLUM CREEK TIMBER CO INC	250.000	9,765.84	8,622.50
731068102	POLARIS INDS INC	40.000	1,082.18	1,745 20
73172K104	POLYCOM INC	332.000	7,471.87	7,157.92
73278L105	POOL CORP	60.000	991.18	1,083.60
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	175.000	6,647.39	7,880 25
73755L107	POTASH CORP SASK INC	66.000	5,129.05	7,419.72
739276103	POWER INTEGRATIONS INC	270.000	6,223.68	9,069.30
73935X575	POWERSHARES WATER RESOURCES	5000.000	100,600.00	80,150.00
74005P104	PRAXAIR INC	174.000	12,112.41	14,273 22
740189105	PRECISION CASTPARTS CORP	91.000	9,034.21	9,434.88
74144T108	PRICE T ROWE GROUP INC	438 000	19,319 80	21,431.34
74267C106	PROASSURANCE CORP	14.000	644.19	745.50
743674103	PROTECTIVE LIFE CORP	98.000	1,217.12	1,620.92
747525103	QUALCOMM INC	567 000	25,404.16	25,515 00
749607107	RLI CORP	60.000	2,265.72	3,025.80
754212108	RAVEN INDS INC	140 000	3,881 70	3,778.60
754730109	RAYMOND JAMES FINANCIAL INC	166 000	4,797 91	4,032.14
756255105	RECKITT BENCKISER GROUP PLC	648.000	4,919.62	6,593 40
758205207	REED ELSEVIER P L C	560.000	17,996.56	16,900 80
759351604	REINSURANCE GROUP AMER INC	22.000	1,145.76	1,023.00
76009N100	RENT A CTR INC NEW	297 000	4,946.89	5,253.93
76122Q105	RESOURCES CONNECTION INC	330.000	5,894.89	6,359.10
765658307	RICOH LTD	152.000	9,661.43	10,154.51
767744105	RITCHIE BROS AUCTIONEERS INC	233.000	4,836.59	5,550.06
771195104	ROCHE HLDG LTD	1115.000	44,016.42	45,604.62
775043102	ROFIN SINAR TECHNOLOGIES INC	55.000	1,256.72	1,252.90
775109200	ROGERS COMMUNICATIONS INC	221.000	6,300.68	6,687.46
775711104	ROLLINS INC	430.000	6,989.05	7,641.10
776696106	ROPER INDS INC NEW	203.000	10,290 43	10,564.12
778296103	ROSS STORES INC	51.000	1,618.05	2,242.98

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Cusip	Asset	Units	Basis	Market Value
780259206	ROYAL DUTCH SHELL PLC	548.000	32,502.53	32,748.48
780641205	ROYAL KPN NV	667.000	8,160.36	11,836.58
781258108	RUDDICK CORP	65.000	1,103.05	1,730.30
781270103	RUDOLPH TECHNOLOGIES INC	140.000	831 26	910.00
784635104	SPX CORP	11.000	432.15	586.19
79546E104	SALLY BEAUTY HLDGS INC	300.000	2,770.56	2,094.00
80105N105	SANOFI-AVENTIS	875.000	31,532 41	33,215.00
803054204	SAP AG	500.000	23,257.50	23,935.00
806037107	SCANSOURCE INC	100.000	2,296.61	2,327.00
811904101	SEACOR HLDGS INC	45.000	3,534.96	3,447.00
816850101	SEMTECH CORP	456.000	5,576.34	7,305.12
817565104	SERVICE CORP INTL	395.000	2,422 83	3,049 40
820280105	SHAW GROUP INC	92.000	2,376 17	2,624 76
824596100	SHINHAN FINL GROUP CO LTD	84.000	6,970.76	6,629.28
826197501	SIEMENS A G	274 000	25,040.30	27,021.88
827048109	SILGAN HOLDINGS INC	183.000	9,498.93	9,803.31
829073105	SIMPSON MFG CO INC	90.000	2,115.20	2,237.40
82966C103	SIRONA DENTAL SYS INC	159.000	4,693.71	4,626.90
83175M205	SMITH & NEPHEW PLC	250.000	9,482.25	11,950.00
832110100	SMITH INTL INC	55 000	1,538.90	1,494.90
83364L109	SOCIETE GENERALE FRANCE	1040 000	19,202.15	14,643.20
835451105	SONIC CORP	467.000	6,336.69	4,501.88
85590A401	STARWOOD HOTELS & RESORTS	143 000	2,867.54	4,578.86
862685104	STRATASYS INC	235.000	3,489.63	3,489.75
86562M100	SUMITOMO MITSUI FINL GROUP INC	4107.000	27,793.07	13,585.96
86676H302	SUN HUNG KAI PPTYS LTD	435.000	6,301.02	6,448.88
867224107	SUNCOR ENERGY INC	127.000	3,985.06	4,598.67
870887205	SWISS REINS CO	282.000	15,857.53	13,414.18
87155N109	SYMRISE AG	435.000	7,607.24	9,509.10
871607107	SYNOPSYS INC	73.000	1,302.88	1,640.31
87160A100	SYNGENTA AG	255.000	8,805.69	13,645.05
87236Y108	TD AMERITRADE HLDG CORP	563.000	10,991.74	11,057.32
87260W101	TNT N V	1001.000	32,068.85	29,035.01
87264S106	TRW AUTOMOTIVE HLDGS CORP	83.000	1,501.68	1,806.08

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874039100	TAIWAN SEMICONDUCTOR MFG LTD	1333.000	12,589.87	13,849.87
874227101	TALECRIS BIOTHERAPEUTICS HLDGS	460.000	9,879 06	8,625.00
87612EAN6	TARGET CORP	100000 000	105,102.64	112,366 00
878377100	TECHNE CORP	90.000	5,962.64	6,109.20
879382208	TELEFONICA S A	180.000	14,920.11	15,593.40
879664100	TELLABS INC	197.000	1,025.48	1,105.17
880915103	TERRA INDS INC	62.000	1,451.25	2,391.96
881575302	TESCO PLC	281.000	4,746.09	5,852.11
885535104	3COM CORP	650.000	1,911.45	4,790.50
886547108	TIFFANY & CO NEW	110 000	3,319.20	4,694 80
889094108	TOKIO MARINE HLDGS INC	213.000	5,813.32	6,144.41
890030208	TOMKINS PLC	534.000	5,152.99	6,050 22
89151E109	TOTAL S A	826.000	44,276.49	51,368 94
893521104	TRANSATLANTIC HLDGS INC	18.000	858.60	972.72
902681105	UGI CORP NEW	127 000	2,991.35	2,981.96
902973304	US BANCORP DEL	1494 000	35,790.74	36,050 22
90328M107	USANA HEALTH SCIENCES INC	45 000	1,807.34	1,444.05
90385D107	ULTIMATE SOFTWARE GROUP INC	225.000	4,390.09	6,059 25
903914109	ULTRA PETE CORP	117 000	5,940.92	5,497 83
904767704	UNILEVER PLC	756.000	15,525.53	22,324 68
907818108	UNION PAC CORP	448.000	22,933.54	28,340.48
911163103	UNITED NAT FOODS INC	310.000	6,697.64	7,815.10
912909AE8	UNITED STS STL CORP	4000.000	5,244.53	6,355.00
913017109	UNITED TECHNOLOGIES CORP	230.000	13,810.09	15,465.20
91359E105	UNIVERSAL HEALTH RLTY INCM TR	75 000	2,528.63	2,301.00
913903100	UNIVERSAL HLTH SVCS INC	79.000	4,930.70	4,415.31
913915104	UNIVERSAL TECHNICAL INST INC	105.000	1,639.54	1,983.45
918204108	V F CORP	69.000	5,625 52	5,017.68
91911X104	VALEANT PHARMACEUTICAL INTL	66.000	1,536.04	2,157.54
92343V104	VERIZON COMMUNICATIONS INC	546.000	18,152.42	17,177.16
92343X100	VERINT SYS INC	190.000	2,737.90	3,216.70
92826C839	VISA INC	268.000	16,025.19	21,708.00
92857W209	VODAFONE GROUP PLC	1162.000	29,600.34	26,365.78
92933H101	WPP PLC	730.000	42,767.27	34,331.90

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Cusip	Asset	Units	Basis	Market Value
930059100	WADDELL & REED FINL INC	41.000	1,127.39	1,194 33
931142103	WAL-MART STORES INC	137.000	6,987.67	7,473.35
941053100	WASTE CONNECTIONS INC	286 000	9,224 61	9,280.70
941848103	WATERS CORP	34 000	1,541.51	1,998.52
949746101	WELLS FARGO & CO	1289.000	34,215.93	36,143.56
949746879	WELLS FARGO & CO NEW	197.000	3,860.21	4,895.45
957090103	WESTAMERICA BANCORPORATION	101.000	4,954.77	5,373.20
958102105	WESTERN DIGITAL CORP	119 000	2,826.25	4,383 96
959802109	WESTERN UNION CO	721.000	14,826.20	13,302 45
966837106	WHOLE FOODS MKT INC	71.000	1,451.83	1,821.15
969457100	WILLIAMS COS INC DEL	737.000	9,495.06	14,658.93
978097103	WOLVERINE WORLD WIDE INC	105.000	2,551.37	2,684.85
98310W108	WYNDHAM WORLDWIDE CORP	403.000	5,210.18	7,483.71
984332106	YAHOO INC	386.000	6,753.81	5,778.42
987520103	YOUNG INNOVATIONS INC	75.000	2,223 66	1,818.00
988498101	YUM BRANDS INC	84.000	2,969.40	2,962 68
98975W104	ZOLTEK COS INC	245.000	2,745.81	2,200.10
99Z198261	BA PARTNERS FUND V-PE BLEND LTD	120666.000	150,000.00	120,666.00
E90215109	TELEVENT GIT SA	125.000	3,500.00	3,992.50
G05384105	ASPEN INS HLDGS LTD	96.000	2,737.92	2,487.36
G3682E127	FRONTLINE LTD	61 000	1,321.53	1,657.37
G98255105	XL CAP LTD	206.000	2,923 76	3,771.86
H27178104	FOSTER WHEELER AG	274.000	7,636.11	8,176.16
H8817H100	TRANSOCEAN LTD	357.000	27,598.12	30,484.23
H89231338	UBS AG	998.000	22,630.78	15,658 62
N22717107	CORE LABORATORIES N V	25.000	1,921.32	2,656.25
Y0486S104	AVAGO TECHNOLOGIES LTD	406.000	6,689.62	6,439.16
	Cash/Cash Equivalent	1002813 480	1,002,813.48	1,002,813.48
		Totals:	6,736,362.19	7,014,524.92