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 — **2009**

R

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: 40-15C033738575 E L & J B STEINIGER CHART. FOUND.

Number and street (or P O box number if mail is not delivered to street address): 666 5TH AVENUE - FLOOR 12B — Room/suite:

City or town, state, and ZIP code: NEW YORK, NY 10103

A Employer identification number: 13-3585674

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

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) ▶ $ 22,444,989.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	557,202.	563,667.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,164,263.			
	b Gross sales price for all assets on line 6a 7,310,319.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	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)	642.	321.		STMT 2
	12 **Total.** Add lines 1 through 11	-606,419.	563,988.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	91,884.	45,942.	NONE	45,942.
	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 3	91,928.	91,928.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	19,093.	17,648.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	2,655.	1,905.		750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	205,560.	157,423.	NONE	46,692.
	25 Contributions, gifts, grants paid	1,201,686.			1,201,686.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,407,246.	157,423.	NONE	1,248,378.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-2,013,665.			
	b **Net investment income** (if negative, enter -0-)		406,565.		
	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			
	2 Savings and temporary cash investments	2,049,847.	909,990.	909,990.
	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 16 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)			
	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) STMT 6	20,778,334.	19,934,616.	21,534,999.
	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)	22,828,181.	20,844,606.	22,444,989.
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	22,828,181.	20,844,606.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	22,828,181.	20,844,606.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,828,181.	20,844,606.	

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	22,828,181.
2 Enter amount from Part I, line 27a	2	-2,013,665.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	42,275.
4 Add lines 1, 2, and 3	4	20,856,791.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	12,185.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,844,606.

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	-1,145,780.
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))
2008	1,453,493.	25,248,965.	0.05756643886
2007	1,354,254.	29,852,876.	0.04536427244
2006	1,280,497.	26,951,144.	0.04751178651
2005	1,202,231.	25,874,434.	0.04646405019
2004	1,168,995.	25,843,483.	0.04523364749

2	**Total** of line 1, column (d)	2	0.24214019549
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	0.04842803910
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,153,117.
5	Multiply line 4 by line 3	5	975,976.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,066.
7	Add lines 5 and 6	7	980,042.
8	Enter qualifying distributions from Part XII, line 4	8	1,248,378.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination 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	4,066.
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	4,066.
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	4,066.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,094.		
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	4,094.
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	28.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 28. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	N/A	
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 9			
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 2009 or the taxable year beginning in 2009 (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 ▶ CITIBANK, N.A. Telephone no ▶ (800)770-8444

Located at ▶ 485 LEXINGTON AVE, 10TH FLR, NEW YORK, NY ZIP + 4 ▶ 10017

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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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 N/A
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? . . . . . . ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . 7b N/A

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 10		91,884.	-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
SEE STATEMENT 11		NONE	NONE	NONE

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

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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
SEE STATEMENT 12		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	19,106,175.
b	Average of monthly cash balances	1b	1,353,842.
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	20,460,017.
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	20,460,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	306,900.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,153,117.
6	**Minimum investment return.** Enter 5% of line 5	6	1,007,656.

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

1	Minimum investment return from Part X, line 6			1	1,007,656.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,066.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,066.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,003,590.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,003,590.
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	1,003,590.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,248,378.
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	1,248,378.
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	4,066.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,244,312.

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,003,590.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			1,201,686.	
b	Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,248,378.				
a	Applied to 2008, but not more than line 2a			1,201,686.	
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 2009 distributable amount				46,692.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(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 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				956,898.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 28 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).)

N/A

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.

N/A

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

Check here ▶ [X] 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 13				
Total . . . ▶ **3a**				1,201,686.
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	557,202.	
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			18	-1,164,263.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TRUSTEE FEE REFUND			01	642.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-606,419.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 -606,419.

(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 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships 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
		N/A	

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
N/A		

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

Ralph Cheifetz (signature) 05/12/2010 TRUSTEE
Signature of officer or trustee RALPH CHEIFETZ Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Jeffrey E Kuhlen (signature)	05/12/2010		P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP P.O. BOX 6768 PROVIDENCE, RI 02940	EIN ▶ 13-5565207 Phone no 800-770-8444	

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,650.	
		188. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					12/17/2007	01/02/2009
5,265.00		6,445.00					-1,180.00	
		92. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					03/05/2007	01/02/2009
766.00		2,775.00					-2,009.00	
		186. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/23/2008	01/05/2009
5,293.00		13,768.00					-8,475.00	
		171. BELDEN INC PROPERTY TYPE: SECURITIES					01/16/2008	01/05/2009
3,615.00		6,720.00					-3,105.00	
		163. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					11/29/2007	01/05/2009
4,879.00		5,423.00					-544.00	
		383. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					11/07/2007	01/05/2009
3,067.00		11,106.00					-8,039.00	
		93. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					07/29/2008	01/05/2009
4,678.00		7,187.00					-2,509.00	
		29. BELDEN INC PROPERTY TYPE: SECURITIES					01/16/2008	01/06/2009
613.00		1,132.00					-519.00	
		281. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/07/2008	01/07/2009
8,319.00		19,492.00					-11,173.00	
		73. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					10/19/2005	01/08/2009
4,848.00		3,585.00					1,263.00	

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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)	
		179. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2007	01/08/2009
9,981.00		11,927.00					-1,946.00	
		28000. U S TREAS NTS 3.125% 9/30 PROPERTY TYPE: SECURITIES					10/08/2008	01/08/2009
30,113.00		28,908.00					1,205.00	
		90. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					08/06/2008	01/09/2009
4,954.00		6,782.00					-1,828.00	
		236. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					10/02/2008	01/09/2009
4,440.00		5,109.00					-669.00	
		153. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					10/19/2005	01/09/2009
10,020.00		7,514.00					2,506.00	
		99. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2007	01/09/2009
5,450.00		6,545.00					-1,095.00	
		123. CERNER CORP 00 PROPERTY TYPE: SECURITIES					01/10/2008	01/13/2009
4,817.00		7,293.00					-2,476.00	
		618.36 FGLMC POOL #A64142 6.000% 8/01 PROPERTY TYPE: SECURITIES					07/10/2007	01/15/2009
618.00		618.00						
		10000. CVS CAREMARK CORP 5.750% 6/01 PROPERTY TYPE: SECURITIES					08/20/2007	01/21/2009
9,952.00		9,755.00					197.00	
		5000. CONOCOPHILLIPS 5.625% 10/15/ PROPERTY TYPE: SECURITIES					10/10/2006	01/21/2009
5,146.00		5,000.00					146.00	
		51. JACK IN THE BOX INC PAR .01 PROPERTY TYPE: SECURITIES					02/12/2008	01/21/2009
1,068.00		1,384.00					-316.00	

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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)	
		262. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					12/19/2006	01/21/2009
1,059.00		1,930.00					-871.00	
		4000. ORACLE CORP 4.950% 4/15/ PROPERTY TYPE: SECURITIES					05/16/2008	01/21/2009
4,253.00		4,079.00					174.00	
		70. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					03/13/2008	01/21/2009
1,242.00		1,295.00					-53.00	
		5000. WELLS FARGO & CO NEW 4.375% 1/31/ PROPERTY TYPE: SECURITIES					05/19/2008	01/21/2009
4,902.00		4,964.00					-62.00	
		149.31 FNMA PL # 745418 5.500% 4/01 PROPERTY TYPE: SECURITIES					03/15/2006	01/25/2009
149.00		149.00						
		193.25 FNMA PL # 823280 5.500% 6/01 PROPERTY TYPE: SECURITIES					02/07/2006	01/25/2009
193.00		193.00						
		45. NETAPP INC PROPERTY TYPE: SECURITIES					02/07/2008	01/26/2009
684.00		969.00					-285.00	
		302. NETAPP INC PROPERTY TYPE: SECURITIES					01/23/2008	01/26/2009
4,589.00		5,965.00					-1,376.00	
		286. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/23/2008	01/27/2009
6,655.00		19,297.00					-12,642.00	
		104. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					08/06/2008	01/27/2009
5,086.00		7,837.00					-2,751.00	
		.42 LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES					07/06/2007	01/27/2009
1.00		56.00					-55.00	

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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)	
		287. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					11/07/2007	01/27/2009
2,211.00		8,059.00					-5,848.00	
		309. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/07/2008	01/28/2009
7,640.00		17,745.00					-10,105.00	
		89. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/23/2008	01/28/2009
2,201.00		5,883.00					-3,682.00	
		187. CERNER CORP 00 PROPERTY TYPE: SECURITIES					01/22/2008	01/28/2009
6,610.00		10,729.00					-4,119.00	
		1109. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					09/29/2008	01/28/2009
3,759.00		11,468.00					-7,709.00	
		464. NETAPP INC PROPERTY TYPE: SECURITIES					01/23/2008	01/28/2009
7,336.00		9,165.00					-1,829.00	
		226. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					08/22/2007	01/28/2009
1,772.00		5,315.00					-3,543.00	
		989. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/25/2008	01/28/2009
4,878.00		10,883.00					-6,005.00	
		1171. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					10/24/2008	01/29/2009
3,656.00		11,315.00					-7,659.00	
		105. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					10/02/2008	01/29/2009
2,150.00		2,273.00					-123.00	
		145. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/29/2005	01/29/2009
2,969.00		2,178.00					791.00	

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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)	
		74. RWE AG PROPERTY TYPE: SECURITIES					10/19/2005	02/02/2009
5,692.00		4,558.00					1,134.00	
		448. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					02/28/2008	02/03/2009
8,849.00		8,054.00					795.00	
		104. RWE AG PROPERTY TYPE: SECURITIES					10/19/2005	02/03/2009
8,168.00		6,406.00					1,762.00	
		202. BARRETT BILL CORP PROPERTY TYPE: SECURITIES					08/18/2008	02/04/2009
4,625.00		9,150.00					-4,525.00	
		525. BARRETT BILL CORP PROPERTY TYPE: SECURITIES					09/17/2008	02/05/2009
11,964.00		18,575.00					-6,611.00	
		130. ULTRA PETE CORP PROPERTY TYPE: SECURITIES					12/15/2008	02/05/2009
4,960.00		5,807.00					-847.00	
		1286. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/08/2008	02/06/2009
5,337.00		13,787.00					-8,450.00	
		297. FOUNDATION COAL HLDGS INC PROPERTY TYPE: SECURITIES					08/26/2008	02/09/2009
5,443.00		17,959.00					-12,516.00	
		62. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/19/2005	02/09/2009
1,420.00		1,431.00					-11.00	
		475. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/10/2008	02/09/2009
1,909.00		4,760.00					-2,851.00	
		365. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/19/2005	02/10/2009
8,421.00		8,426.00					-5.00	

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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)	
		91. ROYAL BANK OF SCOT-SPON ADR PROPERTY TYPE: SECURITIES					06/19/2008	02/10/2009
664.00		8,011.00					-7,347.00	
		903. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					11/13/2008	02/10/2009
3,304.00		8,088.00					-4,784.00	
		211. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
4,154.00		4,089.00					65.00	
		628. ROYAL BANK OF SCOT-SPON ADR PROPERTY TYPE: SECURITIES					09/15/2008	02/12/2009
4,278.00		53,573.00					-49,295.00	
		2253.33 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	02/15/2009
2,253.00		2,253.00						
		234. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/29/2005	02/18/2009
4,822.00		2,477.00					2,345.00	
		652. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					09/29/2005	02/18/2009
4,688.00		11,734.00					-7,046.00	
		131000. U S TREAS NTS 4.875% 6/3 PROPERTY TYPE: SECURITIES					08/09/2007	02/18/2009
146,188.00		132,638.00					13,550.00	
		75000. FEDERAL HOME LOAN MORTGAGE ASSN PROPERTY TYPE: SECURITIES					09/20/2007	02/19/2009
81,014.00		77,630.00					3,384.00	
		191. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/06/2007	02/23/2009
3,249.00		6,335.00					-3,086.00	
		10000. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/01/2007	02/24/2009
100,700.00		487,276.00					-386576.00	

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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)	
		331.8 FNMA PL # 745418 5.500% 4/01/					03/15/2006	02/25/2009
		PROPERTY TYPE: SECURITIES						
332.00		332.00						
		3510.97 FNMA PL # 823280 5.500% 6/0					02/07/2006	02/25/2009
		PROPERTY TYPE: SECURITIES						
3,511.00		3,511.00						
		2419. REGIONS FINL CORP NEW					10/24/2008	02/26/2009
		PROPERTY TYPE: SECURITIES						
9,480.00		23,399.00					-13,919.00	
		842. ZIONS BANCORP					01/14/2009	02/26/2009
		PROPERTY TYPE: SECURITIES						
9,450.00		25,790.00					-16,340.00	
		171. MAGELLAN HEALTH SVCS INC					02/26/2007	02/27/2009
		PROPERTY TYPE: SECURITIES						
5,892.00		7,561.00					-1,669.00	
		60. CHIPOTLE MEXICAN GRILL INC					08/08/2008	03/02/2009
		PROPERTY TYPE: SECURITIES						
3,182.00		4,376.00					-1,194.00	
		544. HEALTHWAYS INC					05/05/2008	03/02/2009
		PROPERTY TYPE: SECURITIES						
3,980.00		18,533.00					-14,553.00	
		1354. NEWELL RUBBERMAID INC					10/09/2008	03/03/2009
		PROPERTY TYPE: SECURITIES						
6,715.00		21,944.00					-15,229.00	
		346. AKAMAI TECHNOLOGIES INC					04/11/2008	03/04/2009
		PROPERTY TYPE: SECURITIES						
5,926.00		10,482.00					-4,556.00	
		423. AKAMAI TECHNOLOGIES INC					08/24/2007	03/04/2009
		PROPERTY TYPE: SECURITIES						
7,244.00		13,207.00					-5,963.00	
		66. AKAMAI TECHNOLOGIES INC					04/11/2008	03/04/2009
		PROPERTY TYPE: SECURITIES						
1,130.00		2,000.00					-870.00	

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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)	
		158. AKAMAI TECHNOLOGIES INC					01/11/2008	03/04/2009
		PROPERTY TYPE: SECURITIES						
2,706.00		4,303.00					-1,597.00	
		300000. FEDERAL HOME LOAN BK 5.375% 8/1					07/20/2006	03/04/2009
		PROPERTY TYPE: SECURITIES						
325,518.00		299,658.00					25,860.00	
		567. CIENA CORP					07/29/2008	03/06/2009
		PROPERTY TYPE: SECURITIES						
3,415.00		12,029.00					-8,614.00	
		17901.21 FNMA PL # 745418 5.500% 4/					03/15/2006	03/06/2009
		PROPERTY TYPE: SECURITIES						
18,421.00		17,697.00					724.00	
		118124.23 FNMA PL # 823280 5.500% 6					02/07/2006	03/06/2009
		PROPERTY TYPE: SECURITIES						
121,557.00		117,243.00					4,314.00	
		125. LEAP WIRELESS INTL INC					11/14/2008	03/06/2009
		PROPERTY TYPE: SECURITIES						
3,633.00		4,400.00					-767.00	
		273. SBA COMMUNICATIONS CORP					09/29/2005	03/09/2009
		PROPERTY TYPE: SECURITIES						
5,415.00		4,101.00					1,314.00	
		7000. U S TREAS NTS 3.125% 9/30/					10/08/2008	03/09/2009
		PROPERTY TYPE: SECURITIES						
7,404.00		7,227.00					177.00	
		542. GAYLORD ENTERTAINMENT CORP NEW					09/29/2005	03/10/2009
		PROPERTY TYPE: SECURITIES						
3,525.00		25,069.00					-21,544.00	
		116. LEAP WIRELESS INTL INC					11/14/2008	03/10/2009
		PROPERTY TYPE: SECURITIES						
3,849.00		4,083.00					-234.00	
		52. LEAP WIRELESS INTL INC					11/29/2007	03/10/2009
		PROPERTY TYPE: SECURITIES						
1,725.00		1,730.00					-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)	
		17000. SPIRIT AEROSYSTEMS PROPERTY TYPE: SECURITIES					04/10/2008	03/10/2009
147,638.00		438,270.00					-290632.00	
		31. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2008	03/11/2009
539.00		562.00					-23.00	
		214. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/11/2008	03/11/2009
3,718.00		5,828.00					-2,110.00	
		103. CERNER CORP 00 PROPERTY TYPE: SECURITIES					01/22/2008	03/11/2009
4,105.00		5,305.00					-1,200.00	
		452. GAYLORD ENTERTAINMENT CORP NEW PROPERTY TYPE: SECURITIES					09/29/2005	03/11/2009
2,773.00		20,906.00					-18,133.00	
		78. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					11/29/2007	03/11/2009
2,623.00		2,595.00					28.00	
		425. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2008	03/12/2009
7,760.00		7,699.00					61.00	
		277. ARCH COAL INC PROPERTY TYPE: SECURITIES					07/24/2008	03/12/2009
3,768.00		14,030.00					-10,262.00	
		71. ARCH COAL INC PROPERTY TYPE: SECURITIES					03/11/2008	03/12/2009
966.00		3,338.00					-2,372.00	
		343. FOUNDATION COAL HLDGS INC PROPERTY TYPE: SECURITIES					05/01/2008	03/12/2009
5,215.00		19,985.00					-14,770.00	
		278. KBR INC PROPERTY TYPE: SECURITIES					04/03/2008	03/12/2009
4,000.00		8,184.00					-4,184.00	

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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)	
		163. ULTRA PETE CORP PROPERTY TYPE: SECURITIES					12/15/2008	03/12/2009
5,576.00		5,714.00					-138.00	
		228. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					03/19/2008	03/13/2009
1,917.00		7,500.00					-5,583.00	
		56. KBR INC PROPERTY TYPE: SECURITIES					04/03/2008	03/13/2009
794.00		1,649.00					-855.00	
		219. KBR INC PROPERTY TYPE: SECURITIES					05/21/2007	03/13/2009
3,104.00		5,918.00					-2,814.00	
		199. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES					08/31/2006	03/13/2009
4,437.00		5,682.00					-1,245.00	
		4279.89 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	03/15/2009
4,280.00		4,280.00						
		1877. DYNEGY INC-CL A PROPERTY TYPE: SECURITIES					09/29/2005	03/16/2009
2,406.00		8,840.00					-6,434.00	
		63. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					03/19/2008	03/16/2009
518.00		2,072.00					-1,554.00	
		223. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/01/2008	03/16/2009
7,591.00		5,798.00					1,793.00	
		3505. DYNEGY INC-CL A PROPERTY TYPE: SECURITIES					09/29/2005	03/17/2009
4,320.00		16,508.00					-12,188.00	
		216. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					05/21/2008	03/17/2009
1,680.00		6,785.00					-5,105.00	

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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)	
		126. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					01/15/2009	03/18/2009
4,657.00		3,021.00					1,636.00	
		93. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES					07/23/2008	03/18/2009
4,589.00		4,795.00					-206.00	
		304. ARCH COAL INC PROPERTY TYPE: SECURITIES					03/17/2008	03/19/2009
4,786.00		12,594.00					-7,808.00	
		38. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/17/2008	03/19/2009
923.00		1,370.00					-447.00	
		2236. LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES					07/06/2007	03/19/2009
7,252.00		161,440.00					-154188.00	
		199. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					09/26/2006	03/19/2009
1,288.00		1,193.00					95.00	
		4. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					04/18/2008	03/19/2009
69.00		70.00					-1.00	
		50. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					03/13/2008	03/19/2009
858.00		837.00					21.00	
		26. RANGE RES CORP PROPERTY TYPE: SECURITIES					10/06/2008	03/19/2009
1,118.00		732.00					386.00	
		155. RANGE RES CORP PROPERTY TYPE: SECURITIES					10/06/2008	03/19/2009
6,612.00		4,366.00					2,246.00	
		144. VALUECLICK INC PROPERTY TYPE: SECURITIES					02/26/2008	03/19/2009
1,100.00		3,002.00					-1,902.00	

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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)	
		1840. LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES					10/19/2005	03/20/2009
5,863.00		57,646.00					-51,783.00	
		134. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					05/21/2008	03/23/2009
1,234.00		4,174.00					-2,940.00	
		247. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/26/2008	03/23/2009
2,275.00		7,664.00					-5,389.00	
		105. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/26/2008	03/24/2009
958.00		3,258.00					-2,300.00	
		440.65 FNMA PL # 745418 5.500% 4/01 PROPERTY TYPE: SECURITIES					03/15/2006	03/25/2009
441.00		441.00						
		3033.69 FNMA PL # 823280 5.500% 6/0 PROPERTY TYPE: SECURITIES					02/07/2006	03/25/2009
3,034.00		3,034.00						
		314. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/26/2008	03/25/2009
2,904.00		9,743.00					-6,839.00	
		127. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					01/15/2009	03/25/2009
4,832.00		2,739.00					2,093.00	
		75000. LEHMAN BROS HLDGS 1/14 PROPERTY TYPE: SECURITIES					11/17/2006	03/25/2009
10,313.00		74,475.00					-64,162.00	
		1557. CENTURY ALUM CO PROPERTY TYPE: SECURITIES					11/14/2008	03/26/2009
3,604.00		34,172.00					-30,568.00	
		775. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/14/2009	03/26/2009
4,889.00		3,380.00					1,509.00	

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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)	
		154. TORCHMARK CORP PROPERTY TYPE: SECURITIES					10/24/2008	03/27/2009
4,485.00		5,769.00					-1,284.00	
		356. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					06/05/2008	04/02/2009
4,879.00		6,707.00					-1,828.00	
		231. JACK IN THE BOX INC PAR .01 PROPERTY TYPE: SECURITIES					02/12/2008	04/02/2009
5,740.00		6,269.00					-529.00	
		257. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/29/2005	04/02/2009
6,717.00		3,861.00					2,856.00	
		473. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	04/09/2009
4,982.00		8,110.00					-3,128.00	
		205. NBTY INC PROPERTY TYPE: SECURITIES					11/07/2007	04/13/2009
3,781.00		6,658.00					-2,877.00	
		348. COMMSCOPE INC PROPERTY TYPE: SECURITIES					02/23/2006	04/14/2009
6,429.00		8,504.00					-2,075.00	
		102. NBTY INC PROPERTY TYPE: SECURITIES					11/07/2007	04/14/2009
1,801.00		3,313.00					-1,512.00	
		2310.18 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	04/15/2009
2,310.00		2,310.00						
		945. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/18/2008	04/16/2009
5,265.00		13,014.00					-7,749.00	
		96. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					08/08/2008	04/16/2009
7,560.00		7,001.00					559.00	

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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)	
		262. COMMSCOPE INC PROPERTY TYPE: SECURITIES					02/23/2006	04/16/2009
5,119.00		6,382.00					-1,263.00	
		2026. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					06/16/2008	04/16/2009
4,954.00		7,606.00					-2,652.00	
		5000. U S TREAS NTS 4.750% 8/15/ PROPERTY TYPE: SECURITIES					01/21/2009	04/16/2009
5,788.00		5,868.00					-80.00	
		11. COMMSCOPE INC PROPERTY TYPE: SECURITIES					02/22/2006	04/17/2009
215.00		266.00					-51.00	
		136. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/01/2008	04/20/2009
5,158.00		3,536.00					1,622.00	
		64000. U S TREAS NTS 1.750% 11/15 PROPERTY TYPE: SECURITIES					11/24/2008	04/21/2009
65,025.00		64,498.00					527.00	
		59. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					08/08/2008	04/22/2009
5,047.00		4,303.00					744.00	
		398. NBTY INC PROPERTY TYPE: SECURITIES					11/14/2007	04/22/2009
7,450.00		12,754.00					-5,304.00	
		149. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2009
5,778.00		3,874.00					1,904.00	
		163. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					09/12/2008	04/23/2009
14,104.00		9,694.00					4,410.00	
		185. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					11/13/2008	04/23/2009
4,416.00		9,024.00					-4,608.00	

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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)	
		319. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					08/13/2008	04/24/2009
11,053.00		13,540.00					-2,487.00	
		959. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES					01/02/2009	04/24/2009
23,120.00		14,331.00					8,789.00	
		791. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					09/29/2005	04/24/2009
9,078.00		14,235.00					-5,157.00	
		200000. VIACOM INC PROPERTY TYPE: SECURITIES					12/02/2008	04/24/2009
202,500.00		188,233.00					14,267.00	
		6452.3 FNMA POOL #994638 6.000% 11/01 PROPERTY TYPE: SECURITIES					03/06/2009	04/25/2009
6,452.00		6,677.00					-225.00	
		35000. NATL RURAL UTILS 7.250% 3/01 PROPERTY TYPE: SECURITIES					03/03/2006	04/29/2009
37,274.00		38,271.00					-997.00	
		385. SAVVIS INC PROPERTY TYPE: SECURITIES					10/02/2007	04/29/2009
4,495.00		15,833.00					-11,338.00	
		.18 ALLEGHANY CORP NEW PROPERTY TYPE: SECURITIES					12/10/2007	04/30/2009
40.00		73.00					-33.00	
		.12 ALLEGHANY CORP NEW PROPERTY TYPE: SECURITIES					09/29/2005	04/30/2009
27.00		34.00					-7.00	
		307. BELDEN INC PROPERTY TYPE: SECURITIES					03/06/2008	04/30/2009
5,034.00		11,921.00					-6,887.00	
		106. CERNER CORP 00 PROPERTY TYPE: SECURITIES					02/01/2008	04/30/2009
5,706.00		5,204.00					502.00	

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		573. CITRIX SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2009
16,186.00		12,785.00					3,401.00	
		208. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					11/14/2008	04/30/2009
5,579.00		8,528.00					-2,949.00	
		204. NBTY INC PROPERTY TYPE: SECURITIES					11/30/2007	04/30/2009
5,344.00		6,303.00					-959.00	
		59. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					11/14/2008	05/01/2009
1,958.00		1,465.00					493.00	
		87. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					09/29/2005	05/01/2009
2,888.00		1,444.00					1,444.00	
		355. NBTY INC PROPERTY TYPE: SECURITIES					12/27/2007	05/01/2009
9,198.00		10,433.00					-1,235.00	
		96. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES					10/19/2005	05/01/2009
7,603.00		8,609.00					-1,006.00	
		346. BELDEN INC PROPERTY TYPE: SECURITIES					04/11/2008	05/04/2009
5,925.00		13,237.00					-7,312.00	
		103. CERNER CORP 00 PROPERTY TYPE: SECURITIES					02/01/2008	05/04/2009
5,655.00		4,929.00					726.00	
		214. CON-WAY INC PROPERTY TYPE: SECURITIES					02/11/2009	05/04/2009
5,391.00		4,736.00					655.00	
		172. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					09/29/2005	05/04/2009
5,923.00		2,854.00					3,069.00	

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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. LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES					10/19/2005	05/04/2009
7.00		31.00					-24.00	
		192. NBTY INC PROPERTY TYPE: SECURITIES					12/27/2007	05/04/2009
5,176.00		5,377.00					-201.00	
		125. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES					10/19/2005	05/04/2009
10,145.00		11,209.00					-1,064.00	
		755. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES					10/01/2008	05/04/2009
8,734.00		6,920.00					1,814.00	
		639. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/14/2009	05/04/2009
5,772.00		2,786.00					2,986.00	
		294. BELDEN INC PROPERTY TYPE: SECURITIES					04/11/2008	05/05/2009
4,993.00		10,631.00					-5,638.00	
		475. NETAPP INC PROPERTY TYPE: SECURITIES					10/02/2008	05/05/2009
8,662.00		8,145.00					517.00	
		136. NETAPP INC PROPERTY TYPE: SECURITIES					01/23/2008	05/05/2009
2,480.00		2,686.00					-206.00	
		410. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					09/29/2005	05/05/2009
5,621.00		7,379.00					-1,758.00	
		708. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/22/2008	05/06/2009
5,668.00		9,541.00					-3,873.00	
		77. FOUNDATION COAL HLDGS INC PROPERTY TYPE: SECURITIES					09/17/2008	05/06/2009
1,813.00		2,962.00					-1,149.00	

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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)	
		177. FOUNDATION COAL HLDGS INC PROPERTY TYPE: SECURITIES					05/01/2008	05/06/2009
4,169.00		10,048.00					-5,879.00	
		284. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/29/2009	05/06/2009
5,722.00		5,090.00					632.00	
		97. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					07/29/2008	05/06/2009
5,051.00		7,081.00					-2,030.00	
		8. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					01/29/2007	05/06/2009
417.00		560.00					-143.00	
		312. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	05/07/2009
5,149.00		4,057.00					1,092.00	
		342. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					11/11/2008	05/07/2009
5,532.00		6,802.00					-1,270.00	
		286. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/13/2009	05/07/2009
5,515.00		4,258.00					1,257.00	
		261. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					11/24/2008	05/08/2009
10,035.00		4,483.00					5,552.00	
		844. NEWALLIANCE BANCSHARES INC PROPERTY TYPE: SECURITIES					04/15/2009	05/08/2009
11,332.00		10,325.00					1,007.00	
		151. TORCHMARK CORP PROPERTY TYPE: SECURITIES					01/29/2009	05/08/2009
5,372.00		5,432.00					-60.00	
		734. FOUNDATION COAL HLDGS INC PROPERTY TYPE: SECURITIES					11/14/2008	05/12/2009
22,246.00		21,187.00					1,059.00	

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		210. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					10/19/2005	05/12/2009
12,736.00		10,314.00					2,422.00	
		1000. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					07/15/2004	05/13/2009
31,969.00		21,467.00					10,502.00	
		38000. U S TREAS NTS 1.750% 11/15 PROPERTY TYPE: SECURITIES					11/24/2008	05/13/2009
38,594.00		38,296.00					298.00	
		187. CERNER CORP 00 PROPERTY TYPE: SECURITIES					02/25/2008	05/14/2009
10,286.00		8,743.00					1,543.00	
		197. CON-WAY INC PROPERTY TYPE: SECURITIES					02/11/2009	05/14/2009
5,524.00		4,360.00					1,164.00	
		158. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					09/29/2005	05/14/2009
5,502.00		2,622.00					2,880.00	
		183. CERNER CORP 00 PROPERTY TYPE: SECURITIES					08/05/2008	05/15/2009
10,077.00		8,283.00					1,794.00	
		40. CERNER CORP 00 PROPERTY TYPE: SECURITIES					02/25/2008	05/15/2009
2,203.00		1,861.00					342.00	
		1118.27 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	05/15/2009
1,118.00		1,118.00						
		495. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	05/15/2009
7,840.00		6,046.00					1,794.00	
		446. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					02/10/2009	05/15/2009
7,583.00		7,100.00					483.00	

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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)	
		172. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					01/29/2007	05/15/2009
9,320.00		12,035.00					-2,715.00	
		6. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					10/24/2008	05/18/2009
220.00		88.00					132.00	
		198. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					09/29/2005	05/18/2009
7,267.00		3,286.00					3,981.00	
		300. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					10/24/2008	05/20/2009
11,377.00		4,399.00					6,978.00	
		165. TORCHMARK CORP PROPERTY TYPE: SECURITIES					02/12/2009	05/20/2009
6,196.00		5,145.00					1,051.00	
		6075.01 FNMA POOL #994638 6.000% 11/0 PROPERTY TYPE: SECURITIES					03/06/2009	05/25/2009
6,075.00		6,287.00					-212.00	
		892. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					01/31/2008	05/26/2009
5,661.00		6,050.00					-389.00	
		6000. GLAXOSMITHKLINE CAP 5.650% 5/15/ PROPERTY TYPE: SECURITIES					11/21/2008	05/28/2009
6,140.00		5,716.00					424.00	
		45000. GOLDMAN SACHS PROPERTY TYPE: SECURITIES					09/12/2006	05/28/2009
47,482.00		47,476.00					6.00	
		1932. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					06/20/2008	05/28/2009
5,308.00		7,117.00					-1,809.00	
		70000. WACHOVIA CORP NEW 5.300% 10/15 PROPERTY TYPE: SECURITIES					08/27/2007	05/28/2009
72,477.00		69,742.00					2,735.00	

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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)	
		746. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					09/26/2006	06/01/2009
5,953.00		4,473.00					1,480.00	
		12000. U S TREAS NTS 1.750% 11/15 PROPERTY TYPE: SECURITIES					11/24/2008	06/01/2009
12,158.00		12,093.00					65.00	
		3463. FRONTIER COMMUNICATIONS CORPCOM PROPERTY TYPE: SECURITIES					01/08/2008	06/02/2009
25,838.00		44,151.00					-18,313.00	
		200000. FEDERAL HOME LN BNK 4.000% 9/0 PROPERTY TYPE: SECURITIES					07/31/2008	06/03/2009
210,468.00		199,286.00					11,182.00	
		801. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/23/2008	06/04/2009
6,236.00		9,432.00					-3,196.00	
		450. SAVVIS INC PROPERTY TYPE: SECURITIES					10/02/2007	06/04/2009
6,033.00		17,625.00					-11,592.00	
		629. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/14/2009	06/04/2009
5,592.00		2,743.00					2,849.00	
		251. GUESS INC PROPERTY TYPE: SECURITIES					03/25/2008	06/08/2009
7,104.00		10,249.00					-3,145.00	
		238. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					12/11/2008	06/09/2009
6,942.00		5,897.00					1,045.00	
		1961. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					06/20/2008	06/09/2009
5,909.00		6,707.00					-798.00	
		531. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES					10/01/2008	06/09/2009
6,727.00		4,830.00					1,897.00	

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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)	
		144. TORCHMARK CORP PROPERTY TYPE: SECURITIES					04/23/2009	06/10/2009
5,678.00		4,040.00					1,638.00	
		80000. FNMA TBA 30YR 6.000% 6/15 PROPERTY TYPE: SECURITIES					06/03/2009	06/11/2009
83,738.00		83,738.00						
		345. TORCHMARK CORP PROPERTY TYPE: SECURITIES					04/23/2009	06/11/2009
13,690.00		8,993.00					4,697.00	
		3334.87 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	06/15/2009
3,335.00		3,335.00						
		244. NBTY INC PROPERTY TYPE: SECURITIES					12/27/2007	06/15/2009
6,889.00		6,754.00					135.00	
		10000. U S TREAS NTS 4.750% 8/15 PROPERTY TYPE: SECURITIES					01/21/2009	06/15/2009
10,855.00		11,737.00					-882.00	
		60000. U S TREAS NTS 4.750% 8/15 PROPERTY TYPE: SECURITIES					11/30/2007	06/15/2009
65,128.00		63,605.00					1,523.00	
		1652. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					07/21/2008	06/16/2009
5,598.00		5,485.00					113.00	
		185. DAVITA INC PROPERTY TYPE: SECURITIES					01/03/2008	06/17/2009
8,762.00		10,360.00					-1,598.00	
		145. DAVITA INC PROPERTY TYPE: SECURITIES					01/18/2008	06/18/2009
7,087.00		8,030.00					-943.00	
		2165. JETBLUE AWYS CORP PROPERTY TYPE: SECURITIES					10/30/2008	06/19/2009
8,858.00		10,919.00					-2,061.00	

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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)	
		1569. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					07/02/2008	06/24/2009
5,657.00		4,929.00					728.00	
		482. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					08/13/2008	06/25/2009
8,810.00		10,152.00					-1,342.00	
		148. COMMSCOPE INC PROPERTY TYPE: SECURITIES					10/29/2008	06/25/2009
3,704.00		2,754.00					950.00	
		76. COMMSCOPE INC PROPERTY TYPE: SECURITIES					02/22/2006	06/25/2009
1,902.00		1,838.00					64.00	
		5758.56 FNMA POOL #994638 6.000% 11/0 PROPERTY TYPE: SECURITIES					03/06/2009	06/25/2009
5,759.00		5,959.00					-200.00	
		90. LABORATORY CORP PROPERTY TYPE: SECURITIES					10/30/2007	06/25/2009
6,070.00		6,222.00					-152.00	
		1620. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					07/02/2008	06/25/2009
6,070.00		5,088.00					982.00	
		1532. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					07/18/2008	06/26/2009
5,944.00		4,798.00					1,146.00	
		75000. AMGEN INC 4.000% 11/18 PROPERTY TYPE: SECURITIES					01/09/2008	06/29/2009
75,986.00		75,072.00					914.00	
		.894 SOCIETE GENERALE FRANCE ADR PROPERTY TYPE: SECURITIES					05/08/2008	06/30/2009
10.00		10.00						
		55000. U S TREAS NTS 4.750% 8/15 PROPERTY TYPE: SECURITIES					11/30/2007	06/30/2009
60,244.00		56,254.00					3,990.00	

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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)	
		3000. ORACLE CORP 4.950% 4/15/ PROPERTY TYPE: SECURITIES					10/30/2008	07/01/2009
3,180.00		2,845.00					335.00	
		47000. ORACLE CORP 4.950% 4/15 PROPERTY TYPE: SECURITIES					05/16/2008	07/01/2009
49,821.00		47,932.00					1,889.00	
		1532. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					07/18/2008	07/01/2009
5,949.00		4,754.00					1,195.00	
		75. LABORATORY CORP PROPERTY TYPE: SECURITIES					07/31/2008	07/08/2009
5,069.00		5,084.00					-15.00	
		12. LABORATORY CORP PROPERTY TYPE: SECURITIES					10/30/2007	07/08/2009
811.00		830.00					-19.00	
		1387. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					10/01/2008	07/10/2009
4,884.00		4,297.00					587.00	
		200000. CAMERON INTERNATIONA 6.375% 7/1 PROPERTY TYPE: SECURITIES					03/04/2009	07/14/2009
195,000.00		177,154.00					17,846.00	
		565. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					09/29/2005	07/14/2009
7,346.00		7,666.00					-320.00	
		1545. BANCO SANTANDER CENTRAL HISPANO PROPERTY TYPE: SECURITIES					10/19/2005	07/15/2009
19,127.00		19,759.00					-632.00	
		4849.32 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	07/15/2009
4,849.00		4,849.00						
		1358. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					10/01/2008	07/15/2009
5,106.00		4,202.00					904.00	

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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)	
		462. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES					09/30/2008	07/15/2009
5,840.00		4,194.00					1,646.00	
		521. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/15/2009	07/15/2009
5,639.00		2,187.00					3,452.00	
		695. CON-WAY INC PROPERTY TYPE: SECURITIES					02/25/2009	07/16/2009
23,712.00		13,475.00					10,237.00	
		54000. GLAXOSMITHKLINE CAP 5.650% 5/15 PROPERTY TYPE: SECURITIES					11/21/2008	07/16/2009
57,508.00		51,482.00					6,026.00	
		1668. RF MICRO DEVICES INC 00 PROPERTY TYPE: SECURITIES					10/01/2008	07/16/2009
6,346.00		5,162.00					1,184.00	
		200000. TRANSOCEAN INC 1.625% 12/1 PROPERTY TYPE: SECURITIES					11/21/2008	07/16/2009
192,125.00		170,670.00					21,455.00	
		695. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					09/29/2005	07/17/2009
9,419.00		13,670.00					-4,251.00	
		201. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/17/2008	07/20/2009
5,659.00		5,659.00						
		111. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					10/19/2005	07/21/2009
3,767.00		3,882.00					-115.00	
		285. DEUTSCHE TELEKOM AG SPONSORED 00 PROPERTY TYPE: SECURITIES					07/06/2007	07/21/2009
3,346.00		5,300.00					-1,954.00	
		24. KAO CORP SPD ADR REPSTG 10 SHS COM PROPERTY TYPE: SECURITIES					05/23/2006	07/21/2009
5,289.00		6,340.00					-1,051.00	

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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)	
		81. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					04/24/2007	07/21/2009
3,552.00		4,724.00					-1,172.00	
		108. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					03/13/2007	07/21/2009
3,029.00		3,890.00					-861.00	
		453. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES					09/30/2008	07/21/2009
5,937.00		4,112.00					1,825.00	
		379. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES					04/30/2009	07/22/2009
6,684.00		5,203.00					1,481.00	
		458. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/15/2009	07/22/2009
5,457.00		1,899.00					3,558.00	
		322. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					06/05/2008	07/23/2009
6,555.00		5,977.00					578.00	
		486. KBR INC PROPERTY TYPE: SECURITIES					06/11/2007	07/23/2009
9,521.00		13,105.00					-3,584.00	
		270. TOTAL SYS SVCS INC 00 PROPERTY TYPE: SECURITIES					08/08/2008	07/24/2009
3,571.00		5,645.00					-2,074.00	
		1960. TOTAL SYS SVCS INC 00 PROPERTY TYPE: SECURITIES					07/21/2008	07/24/2009
25,925.00		47,514.00					-21,589.00	
		2490.56 FNMA POOL #948858 6.000% 8/0 PROPERTY TYPE: SECURITIES					06/11/2009	07/25/2009
2,491.00		2,607.00					-116.00	
		7321.75 FNMA POOL #994638 6.000% 11/0 PROPERTY TYPE: SECURITIES					03/06/2009	07/25/2009
7,322.00		7,577.00					-255.00	

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		178. NBTY INC PROPERTY TYPE: SECURITIES					12/17/2007	07/27/2009
6,270.00		4,824.00					1,446.00	
		464. SAVVIS INC PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2009
6,583.00		17,721.00					-11,138.00	
		262. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES					01/02/2009	07/30/2009
7,526.00		4,801.00					2,725.00	
		425. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES					02/26/2009	07/30/2009
20,139.00		19,967.00					172.00	
		217. GUESS INC PROPERTY TYPE: SECURITIES					07/10/2008	07/30/2009
6,464.00		8,274.00					-1,810.00	
		330. KBR INC PROPERTY TYPE: SECURITIES					06/11/2007	07/30/2009
6,746.00		8,418.00					-1,672.00	
		339. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES					04/30/2009	07/30/2009
6,100.00		4,654.00					1,446.00	
		7. NBTY INC PROPERTY TYPE: SECURITIES					12/08/2008	07/31/2009
253.00		150.00					103.00	
		172. NBTY INC PROPERTY TYPE: SECURITIES					12/17/2007	07/31/2009
6,225.00		4,661.00					1,564.00	
		188. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/17/2008	08/03/2009
6,669.00		6,749.00					-80.00	
		70000. ORACLE CORP 5.000% 7/08 PROPERTY TYPE: SECURITIES					06/30/2009	08/03/2009
73,116.00		69,739.00					3,377.00	

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		24. AMCOR LTD ARD NEW ADR 00 PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
384.00		471.00					-87.00	
		81. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES					12/17/2007	08/05/2009
4,170.00		5,963.00					-1,793.00	
		6. BAYER A G 00 PROPERTY TYPE: SECURITIES					11/19/2008	08/05/2009
377.00		287.00					90.00	
		6. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
214.00		210.00					4.00	
		27. DEUTSCHE TELEKOM AG SPONSORED 00 PROPERTY TYPE: SECURITIES					07/06/2007	08/05/2009
343.00		502.00					-159.00	
		459. FOSTERS GROUP LTD PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
2,033.00		1,928.00					105.00	
		57. GLAXO WELLCOME PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/29/2007	08/05/2009
2,214.00		3,099.00					-885.00	
		492. HONGKONG ELEC HLDGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
2,647.00		2,362.00					285.00	
		24. ADR IBERDROLA PROPERTY TYPE: SECURITIES					09/24/2008	08/05/2009
820.00		820.00						
		264. ING GROEP N.V. PROPERTY TYPE: SECURITIES					02/29/2008	08/05/2009
3,474.00		3,474.00						
		9. KAO CORP SPD ADR REPSTG 10 SHS COM PROPERTY TYPE: SECURITIES					05/23/2006	08/05/2009
2,058.00		2,376.00					-318.00	

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		27. NATIONAL GRID PLC SPD ADR PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
1,291.00		1,206.00					85.00	
		252. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
5,337.00		5,818.00					-481.00	
		48. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					04/24/2007	08/05/2009
2,187.00		2,800.00					-613.00	
		15. RWE AG PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
1,258.00		924.00					334.00	
		57. REED ELSEVIER N V PROPERTY TYPE: SECURITIES					01/30/2006	08/05/2009
1,231.00		1,844.00					-613.00	
		72. ROYAL DUTCH SHELL PLC SPD ADR PROPERTY TYPE: SECURITIES					08/13/2007	08/05/2009
3,734.00		5,356.00					-1,622.00	
		9. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
325.00		292.00					33.00	
		15. SEVEN & I HLDGS CO LTD PROPERTY TYPE: SECURITIES					02/18/2009	08/05/2009
708.00		708.00						
		24. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					09/22/2008	08/05/2009
1,956.00		2,407.00					-451.00	
		312. SOCIETE GENERALE FRANCE ADR PROPERTY TYPE: SECURITIES					05/08/2008	08/05/2009
4,403.00		7,134.00					-2,731.00	
		162. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES					03/05/2007	08/05/2009
1,038.00		2,600.00					-1,562.00	

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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)	
		240. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES					06/11/2008	08/05/2009
2,455.00		2,720.00					-265.00	
		162. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES					06/09/2008	08/05/2009
3,248.00		4,606.00					-1,358.00	
		105. TELECOM CORP NEW ZEALAND LTD PROPERTY TYPE: SECURITIES					06/06/2006	08/05/2009
998.00		1,668.00					-670.00	
		12. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
889.00		589.00					300.00	
		129. TELSTRA 00 PROPERTY TYPE: SECURITIES					10/20/2005	08/05/2009
1,909.00		1,986.00					-77.00	
		9. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					03/13/2007	08/05/2009
266.00		320.00					-54.00	
		48. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/01/2006	08/05/2009
2,648.00		3,084.00					-436.00	
		240. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					05/11/2006	08/05/2009
6,274.00		5,703.00					571.00	
		285. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/19/2005	08/05/2009
3,243.00		5,401.00					-2,158.00	
		555. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES					09/30/2008	08/05/2009
7,669.00		5,038.00					2,631.00	
		9. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					06/08/2009	08/06/2009
281.00		248.00					33.00	

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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. ALLEGHANY CORP NEW PROPERTY TYPE: SECURITIES					09/29/2005	08/06/2009
541.00		572.00					-31.00	
		13. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					08/01/2008	08/06/2009
265.00		273.00					-8.00	
		9. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					06/11/2009	08/06/2009
255.00		236.00					19.00	
		15. ARCH COAL INC PROPERTY TYPE: SECURITIES					03/17/2008	08/06/2009
271.00		621.00					-350.00	
		30. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					06/02/2008	08/06/2009
535.00		547.00					-12.00	
		9. CEPHALON INC PROPERTY TYPE: SECURITIES					01/28/2009	08/06/2009
516.00		516.00						
		207. CHIMERA INVT CORP PROPERTY TYPE: SECURITIES					07/23/2009	08/06/2009
801.00		759.00					42.00	
		47. CIENA CORP PROPERTY TYPE: SECURITIES					07/29/2008	08/06/2009
535.00		997.00					-462.00	
		38. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES					07/22/2009	08/06/2009
534.00		493.00					41.00	
		7. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/06/2008	08/06/2009
273.00		217.00					56.00	
		181. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/06/2008	08/06/2009
6,815.00		4,932.00					1,883.00	

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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)	
		9. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES					01/02/2009	08/06/2009
255.00		165.00					90.00	
		58. EXCO RES INC PROPERTY TYPE: SECURITIES					06/11/2009	08/06/2009
809.00		870.00					-61.00	
		4. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					08/06/2008	08/06/2009
261.00		261.00						
		377. FINISAR CORP PROPERTY TYPE: SECURITIES					07/19/2007	08/06/2009
268.00		1,545.00					-1,277.00	
		10. FOREST LABS INC PROPERTY TYPE: SECURITIES					04/22/2009	08/06/2009
261.00		223.00					38.00	
		33. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES					09/19/2008	08/06/2009
812.00		812.00						
		18. GUESS INC PROPERTY TYPE: SECURITIES					07/10/2008	08/06/2009
524.00		612.00					-88.00	
		16. HAIN CELESTIAL GROUP 00 PROPERTY TYPE: SECURITIES					04/24/2009	08/06/2009
272.00		260.00					12.00	
		74. HOLOGIC INC PROPERTY TYPE: SECURITIES					10/01/2008	08/06/2009
1,070.00		1,363.00					-293.00	
		12. HUB GROUP INC PROPERTY TYPE: SECURITIES					08/04/2009	08/06/2009
258.00		258.00						
		9. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES					03/23/2006	08/06/2009
260.00		200.00					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)	
		3. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					07/23/2009	08/06/2009
305.00		305.00						
		16. INTEGRA LIFESCIENCES HLDGS CORP PROPERTY TYPE: SECURITIES					05/20/2009	08/06/2009
535.00		403.00					132.00	
		322. KBR INC PROPERTY TYPE: SECURITIES					05/17/2007	08/06/2009
7,171.00		8,166.00					-995.00	
		12. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					09/29/2005	08/06/2009
264.00		273.00					-9.00	
		40. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES					07/30/2009	08/06/2009
269.00		217.00					52.00	
		12. LABORATORY CORP PROPERTY TYPE: SECURITIES					07/31/2008	08/06/2009
800.00		813.00					-13.00	
		19. LEGG MASON INC PROPERTY TYPE: SECURITIES					07/24/2009	08/06/2009
544.00		512.00					32.00	
		12. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					02/10/2009	08/06/2009
267.00		174.00					93.00	
		26. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES					10/06/2006	08/06/2009
814.00		1,144.00					-330.00	
		15. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES					04/30/2009	08/06/2009
262.00		206.00					56.00	
		15. NBTY INC PROPERTY TYPE: SECURITIES					12/08/2008	08/06/2009
552.00		321.00					231.00	

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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)	
		184. NBTY INC PROPERTY TYPE: SECURITIES					12/08/2008	08/06/2009
6,686.00		3,936.00					2,750.00	
		32. NII HLDGS INC PROPERTY TYPE: SECURITIES					01/22/2008	08/06/2009
803.00		1,275.00					-472.00	
		12. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES					08/31/2006	08/06/2009
263.00		342.00					-79.00	
		115. NOVELL INCORPORATED PROPERTY TYPE: SECURITIES					08/30/2006	08/06/2009
532.00		532.00						
		8. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/24/2009	08/06/2009
261.00		261.00						
		106. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					01/31/2008	08/06/2009
805.00		707.00					98.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/01/2008	08/06/2009
272.00		182.00					90.00	
		23. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					12/11/2008	08/06/2009
796.00		501.00					295.00	
		62. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					09/26/2006	08/06/2009
535.00		372.00					163.00	
		11. PACTIV CORP PROPERTY TYPE: SECURITIES					02/26/2009	08/06/2009
276.00		180.00					96.00	
		16. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					03/13/2008	08/06/2009
272.00		268.00					4.00	

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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)	
		38. PHARMACEUTICAL PROD DEV INC 00 PROPERTY TYPE: SECURITIES					06/10/2009	08/06/2009
798.00		798.00						
		8. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					03/12/2009	08/06/2009
277.00		133.00					144.00	
		74. PINNACLE ENTMT INC PROPERTY TYPE: SECURITIES					09/29/2005	08/06/2009
804.00		804.00						
		4. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					02/25/2009	08/06/2009
255.00		239.00					16.00	
		6. RANGE RES CORP PROPERTY TYPE: SECURITIES					05/06/2009	08/06/2009
279.00		269.00					10.00	
		22. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					09/29/2005	08/06/2009
265.00		433.00					-168.00	
		112. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					06/19/2009	08/06/2009
534.00		466.00					68.00	
		11. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					12/10/2008	08/06/2009
271.00		262.00					9.00	
		51. SAVVIS INC PROPERTY TYPE: SECURITIES					01/12/2007	08/06/2009
795.00		1,904.00					-1,109.00	
		8. SCANA CORP PROPERTY TYPE: SECURITIES					12/19/2008	08/06/2009
270.00		276.00					-6.00	
		59. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES					07/29/2009	08/06/2009
535.00		453.00					82.00	

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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. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/05/2009	08/06/2009
272.00		219.00					53.00	
		9. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					04/30/2009	08/06/2009
272.00		264.00					8.00	
		12. ULTRA PETE CORP PROPERTY TYPE: SECURITIES					06/02/2009	08/06/2009
554.00		554.00						
		20. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/23/2009	08/06/2009
537.00		340.00					197.00	
		25. VALUECLICK INC PROPERTY TYPE: SECURITIES					02/26/2008	08/06/2009
268.00		521.00					-253.00	
		39. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES					09/30/2008	08/06/2009
541.00		354.00					187.00	
		10. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES					07/23/2008	08/06/2009
511.00		516.00					-5.00	
		45. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/15/2009	08/06/2009
541.00		187.00					354.00	
		7. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					01/29/2007	08/06/2009
520.00		490.00					30.00	
		252. DAVITA INC PROPERTY TYPE: SECURITIES					02/15/2008	08/07/2009
13,088.00		13,640.00					-552.00	
		112. DAVITA INC PROPERTY TYPE: SECURITIES					04/24/2009	08/10/2009
5,864.00		4,868.00					996.00	

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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)	
		241. DAVITA INC PROPERTY TYPE: SECURITIES					02/15/2008	08/10/2009
12,619.00		12,352.00					267.00	
		203. INTEGRA LIFESCIENCES HLDGS CORP PROPERTY TYPE: SECURITIES					05/20/2009	08/10/2009
6,908.00		5,114.00					1,794.00	
		189. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					03/13/2008	08/11/2009
3,157.00		3,162.00					-5.00	
		148. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/14/2009	08/12/2009
5,771.00		4,592.00					1,179.00	
		874. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					01/31/2008	08/12/2009
6,754.00		5,772.00					982.00	
		650. ARCH COAL INC PROPERTY TYPE: SECURITIES					03/17/2008	08/13/2009
11,424.00		23,156.00					-11,732.00	
		213. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/23/2009	08/13/2009
6,223.00		3,621.00					2,602.00	
		120. ARCH COAL INC PROPERTY TYPE: SECURITIES					09/19/2007	08/14/2009
2,150.00		4,011.00					-1,861.00	
		5208.88 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	08/15/2009
5,209.00		5,209.00						
		588. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					08/01/2008	08/17/2009
11,881.00		12,358.00					-477.00	
		15. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					10/10/2008	08/18/2009
1,000.00		926.00					74.00	

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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)	
		131. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					08/06/2008	08/18/2009
8,733.00		9,872.00					-1,139.00	
		59. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					10/10/2008	08/18/2009
3,933.00		3,644.00					289.00	
		383. SAVVIS INC PROPERTY TYPE: SECURITIES					08/03/2007	08/18/2009
6,293.00		13,732.00					-7,439.00	
		.1088 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES					05/01/2008	08/19/2009
1.00		1.00						
		76. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					01/30/2006	08/20/2009
2,994.00		3,346.00					-352.00	
		180. NBTY INC PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2009
6,670.00		3,851.00					2,819.00	
		108. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES					10/19/2005	08/20/2009
9,435.00		9,685.00					-250.00	
		286. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					01/30/2006	08/21/2009
11,649.00		11,523.00					126.00	
		244. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES					01/02/2009	08/21/2009
7,033.00		4,434.00					2,599.00	
		73. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					09/12/2008	08/21/2009
5,376.00		5,095.00					281.00	
		26. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					01/29/2007	08/21/2009
1,915.00		1,819.00					96.00	

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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)	
		326. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					10/09/2008	08/24/2009
6,758.00		5,293.00					1,465.00	
		343. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					08/01/2008	08/24/2009
7,111.00		7,209.00					-98.00	
		331. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					01/02/2009	08/24/2009
9,140.00		5,546.00					3,594.00	
		288. KBR INC PROPERTY TYPE: SECURITIES					05/17/2007	08/24/2009
6,936.00		7,304.00					-368.00	
		122. RANGE RES CORP PROPERTY TYPE: SECURITIES					06/03/2009	08/24/2009
6,370.00		5,467.00					903.00	
		247. SAVVIS INC PROPERTY TYPE: SECURITIES					11/28/2007	08/24/2009
4,213.00		7,959.00					-3,746.00	
		200. SCANA CORP PROPERTY TYPE: SECURITIES					02/12/2009	08/24/2009
6,944.00		6,830.00					114.00	
		1446. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES					11/13/2008	08/24/2009
20,190.00		11,506.00					8,684.00	
		7. CIENA CORP PROPERTY TYPE: SECURITIES					09/17/2008	08/25/2009
91.00		73.00					18.00	
		538. CIENA CORP PROPERTY TYPE: SECURITIES					07/29/2008	08/25/2009
7,024.00		11,414.00					-4,390.00	
		2711.64 FNMA POOL #948858 6.000% 8/0 PROPERTY TYPE: SECURITIES					06/11/2009	08/25/2009
2,712.00		2,838.00					-126.00	

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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)	
		4193.28 FNMA POOL #994638 6.000% 11/0 PROPERTY TYPE: SECURITIES					03/06/2009	08/25/2009
4,193.00		4,339.00					-146.00	
		356. KBR INC PROPERTY TYPE: SECURITIES					09/19/2008	08/25/2009
8,585.00		6,571.00					2,014.00	
		430. KBR INC PROPERTY TYPE: SECURITIES					08/21/2008	08/25/2009
10,369.00		10,018.00					351.00	
		47. SAVVIS INC PROPERTY TYPE: SECURITIES					11/28/2007	08/25/2009
778.00		1,504.00					-726.00	
		36. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES					10/19/2005	08/25/2009
3,133.00		3,228.00					-95.00	
		153. ARCH COAL INC PROPERTY TYPE: SECURITIES					06/11/2009	09/02/2009
2,575.00		3,002.00					-427.00	
		248. ARCH COAL INC PROPERTY TYPE: SECURITIES					09/19/2007	09/02/2009
4,174.00		7,945.00					-3,771.00	
		292. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES					08/31/2006	09/03/2009
6,127.00		8,199.00					-2,072.00	
		574. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES					08/14/2006	09/04/2009
11,933.00		15,616.00					-3,683.00	
		470. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/01/2008	09/04/2009
17,647.00		12,219.00					5,428.00	
		1123. ARCH COAL INC PROPERTY TYPE: SECURITIES					07/27/2009	09/08/2009
20,277.00		19,802.00					475.00	

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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)	
		515. CIENA CORP PROPERTY TYPE: SECURITIES					09/17/2008	09/09/2009
7,710.00		5,376.00					2,334.00	
		139000. U S TREAS NTS 2.000% 11/3 PROPERTY TYPE: SECURITIES					02/18/2009	09/09/2009
138,739.00		140,933.00					-2,194.00	
		177. NBTY INC PROPERTY TYPE: SECURITIES					12/26/2008	09/10/2009
7,037.00		3,559.00					3,478.00	
		482. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	09/11/2009
13,081.00		7,949.00					5,132.00	
		305. NBTY INC PROPERTY TYPE: SECURITIES					12/29/2008	09/11/2009
12,053.00		4,524.00					7,529.00	
		557. SCANA CORP PROPERTY TYPE: SECURITIES					03/11/2009	09/11/2009
18,887.00		17,399.00					1,488.00	
		588. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					06/17/2009	09/11/2009
22,019.00		16,533.00					5,486.00	
		47000. U S TREAS NTS 1.250% 4/15 PROPERTY TYPE: SECURITIES					06/01/2009	09/11/2009
47,224.00		47,005.00					219.00	
		481. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					03/06/2009	09/11/2009
7,119.00		1,972.00					5,147.00	
		523. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	09/14/2009
14,129.00		8,544.00					5,585.00	
		347. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					09/29/2005	09/14/2009
9,699.00		7,890.00					1,809.00	

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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)	
		55000. BELLSOUTH CORP 4.200% 9/15 PROPERTY TYPE: SECURITIES					05/02/2006	09/15/2009
55,000.00		55,000.00						
		141.46 FGLMC POOL #A64142 6.000% 8/01 PROPERTY TYPE: SECURITIES					07/10/2007	09/15/2009
141.00		141.00						
		350000. FEDERAL HOME LN MTG CORP DTD 09 PROPERTY TYPE: SECURITIES					06/23/2006	09/15/2009
350,000.00		360,769.00					-10,769.00	
		179. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					03/12/2009	09/17/2009
7,532.00		2,970.00					4,562.00	
		2517. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES					07/29/2009	09/17/2009
24,464.00		19,309.00					5,155.00	
		343. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/19/2009	09/17/2009
8,095.00		5,781.00					2,314.00	
		215. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					10/19/2005	09/18/2009
9,070.00		8,030.00					1,040.00	
		391. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					06/10/2008	09/21/2009
7,947.00		7,125.00					822.00	
		140. ULTRA PETE CORP PROPERTY TYPE: SECURITIES					06/02/2009	09/21/2009
7,181.00		6,630.00					551.00	
		253. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES					10/10/2008	09/22/2009
8,066.00		4,518.00					3,548.00	
		569. EXCO RES INC PROPERTY TYPE: SECURITIES					06/11/2009	09/22/2009
10,114.00		8,183.00					1,931.00	

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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)	
		83. EXCO RES INC PROPERTY TYPE: SECURITIES					05/08/2009	09/22/2009
1,475.00		1,098.00					377.00	
		273. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2009	09/22/2009
7,501.00		5,635.00					1,866.00	
		258. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					09/29/2005	09/22/2009
7,086.00		5,866.00					1,220.00	
		576. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					02/27/2009	09/22/2009
15,482.00		13,676.00					1,806.00	
		323. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/19/2009	09/22/2009
7,528.00		5,185.00					2,343.00	
		480. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					03/06/2009	09/22/2009
7,482.00		1,542.00					5,940.00	
		311. EXCO RES INC PROPERTY TYPE: SECURITIES					05/08/2009	09/23/2009
5,765.00		4,113.00					1,652.00	
		171. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					10/19/2005	09/24/2009
7,173.00		6,387.00					786.00	
		2641.5 FNMA POOL #948858 6.000% 8/01 PROPERTY TYPE: SECURITIES					06/11/2009	09/25/2009
2,642.00		2,765.00					-123.00	
		2027.4 FNMA POOL #994638 6.000% 11/01 PROPERTY TYPE: SECURITIES					03/06/2009	09/25/2009
2,027.00		2,098.00					-71.00	
		317. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					06/10/2008	09/28/2009
7,277.00		5,705.00					1,572.00	

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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)	
		323. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					03/12/2009	09/29/2009
14,018.00		5,359.00					8,659.00	
		499. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					03/18/2009	10/01/2009
12,922.00		9,276.00					3,646.00	
		.875 FINISAR CORPORATION PROPERTY TYPE: SECURITIES					07/19/2007	10/02/2009
9.00		9.00						
		787. FOREST LABS INC PROPERTY TYPE: SECURITIES					04/22/2009	10/02/2009
22,420.00		16,526.00					5,894.00	
		222. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES					02/26/2009	10/05/2009
7,173.00		4,586.00					2,587.00	
		499. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES					03/23/2006	10/05/2009
16,124.00		11,093.00					5,031.00	
		394. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES					11/12/2008	10/06/2009
12,422.00		6,521.00					5,901.00	
		374. EXCO RES INC PROPERTY TYPE: SECURITIES					06/17/2009	10/06/2009
7,273.00		4,903.00					2,370.00	
		270. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2009	10/06/2009
7,606.00		5,098.00					2,508.00	
		342. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
7,584.00		4,770.00					2,814.00	
		247. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/20/2009	10/06/2009
7,640.00		4,103.00					3,537.00	

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)	
		257. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					08/11/2009	10/08/2009
7,507.00		4,098.00					3,409.00	
		545. SANMINA SCI CORP PROPERTY TYPE: SECURITIES					09/08/2009	10/08/2009
4,750.00		3,788.00					962.00	
		281. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					06/10/2008	10/09/2009
6,767.00		5,057.00					1,710.00	
		344. SANMINA SCI CORP PROPERTY TYPE: SECURITIES					09/08/2009	10/09/2009
3,002.00		2,391.00					611.00	
		263. CIENA CORP PROPERTY TYPE: SECURITIES					05/13/2009	10/12/2009
3,525.00		2,482.00					1,043.00	
		273. CIENA CORP PROPERTY TYPE: SECURITIES					09/17/2008	10/12/2009
3,659.00		2,850.00					809.00	
		699. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					03/06/2009	10/12/2009
11,186.00		2,245.00					8,941.00	
		999. SANMINA SCI CORP PROPERTY TYPE: SECURITIES					09/08/2009	10/13/2009
8,498.00		6,302.00					2,196.00	
		210. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					10/02/2009	10/14/2009
7,962.00		6,400.00					1,562.00	
		353. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					10/23/2008	10/14/2009
5,500.00		5,681.00					-181.00	
		830. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					03/14/2008	10/14/2009
12,933.00		13,772.00					-839.00	

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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)	
		158. RANGE RES CORP PROPERTY TYPE: SECURITIES					06/03/2009	10/14/2009
8,691.00		6,995.00					1,696.00	
		531. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/20/2009	10/14/2009
17,216.00		8,610.00					8,606.00	
		235. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES					11/12/2008	10/15/2009
8,003.00		3,196.00					4,807.00	
		2464.62 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	10/15/2009
2,465.00		2,465.00						
		525. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/19/2005	10/15/2009
15,396.00		12,539.00					2,857.00	
		33. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					10/19/2005	10/15/2009
2,828.00		1,621.00					1,207.00	
		141. COMSTOCK RESOURCES INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	10/16/2009
6,820.00		5,331.00					1,489.00	
		11. COMSTOCK RESOURCES INC NEW PROPERTY TYPE: SECURITIES					09/17/2008	10/16/2009
532.00		548.00					-16.00	
		144. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					08/07/2009	10/16/2009
8,311.00		8,856.00					-545.00	
		162. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					10/19/2005	10/16/2009
13,749.00		7,956.00					5,793.00	
		601. CIENA CORP PROPERTY TYPE: SECURITIES					05/13/2009	10/19/2009
8,501.00		5,602.00					2,899.00	

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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)	
		5000. U S TREAS NTS 1.125% 6/30/					06/29/2009	10/19/2009
		PROPERTY TYPE: SECURITIES						
5,028.00		5,002.00					26.00	
		1074. CIENA CORP					02/27/2009	10/20/2009
		PROPERTY TYPE: SECURITIES						
15,099.00		7,045.00					8,054.00	
		390. MAXIM INTEGRATED PRODS INC 00					04/30/2009	10/20/2009
		PROPERTY TYPE: SECURITIES						
7,372.00		5,334.00					2,038.00	
		16. TELEFONICA DE ESPANA SPONSORED					10/19/2005	10/20/2009
		PROPERTY TYPE: SECURITIES						
1,356.00		786.00					570.00	
		465. URBAN OUTFITTERS INC					01/23/2009	10/20/2009
		PROPERTY TYPE: SECURITIES						
15,214.00		7,042.00					8,172.00	
		454. BLUE COAT SYS INC					06/10/2008	10/22/2009
		PROPERTY TYPE: SECURITIES						
11,307.00		7,675.00					3,632.00	
		290. PETROHAWK ENERGY CORP					09/22/2009	10/23/2009
		PROPERTY TYPE: SECURITIES						
7,775.00		7,305.00					470.00	
		2225.87 FNMA POOL #948858 6.000% 8/0					06/11/2009	10/25/2009
		PROPERTY TYPE: SECURITIES						
2,226.00		2,330.00					-104.00	
		1844.06 FNMA POOL #994638 6.000% 11/0					03/06/2009	10/25/2009
		PROPERTY TYPE: SECURITIES						
1,844.00		1,908.00					-64.00	
		1221. MAXIM INTEGRATED PRODS INC 00					04/23/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
22,628.00		16,674.00					5,954.00	
		437. SANMINA SCI CORP					08/28/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
3,601.00		2,630.00					971.00	

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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)	
		79. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					05/11/2006	10/26/2009
2,421.00		1,868.00					553.00	
		184. GUESS INC PROPERTY TYPE: SECURITIES					07/18/2008	10/27/2009
7,134.00		6,213.00					921.00	
		543. COMMSCOPE INC PROPERTY TYPE: SECURITIES					09/30/2009	10/28/2009
15,378.00		14,561.00					817.00	
		468. ALLEGHANY CORP NEW PROPERTY TYPE: SECURITIES					12/10/2007	10/29/2009
117,454.00		188,954.00					-71,500.00	
		275. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					05/22/2008	10/29/2009
6,510.00		4,641.00					1,869.00	
		675. SANMINA SCI CORP PROPERTY TYPE: SECURITIES					08/28/2009	10/29/2009
4,668.00		4,063.00					605.00	
		236. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					03/03/2006	10/29/2009
7,212.00		5,540.00					1,672.00	
		33000. U S TREAS NTS 1.125% 6/30 PROPERTY TYPE: SECURITIES					06/29/2009	10/29/2009
33,204.00		33,012.00					192.00	
		1416. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					03/06/2009	10/29/2009
20,551.00		4,525.00					16,026.00	
		197. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES					05/21/2008	10/30/2009
6,403.00		8,439.00					-2,036.00	
		1470. SANMINA SCI CORP PROPERTY TYPE: SECURITIES					08/28/2009	10/30/2009
9,701.00		8,848.00					853.00	

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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)	
		167. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					03/03/2006	10/30/2009
5,077.00		3,909.00					1,168.00	
		362. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					09/29/2005	11/03/2009
9,445.00		8,231.00					1,214.00	
		150000. FED NATL MTG ASSN 2.500% 5/1 PROPERTY TYPE: SECURITIES					06/03/2009	11/04/2009
150,341.00		147,393.00					2,948.00	
		271. HUB GROUP INC PROPERTY TYPE: SECURITIES					09/17/2009	11/04/2009
7,022.00		6,408.00					614.00	
		70000. U S TREAS NTS 2.750% 2/15 PROPERTY TYPE: SECURITIES					10/29/2009	11/04/2009
65,969.00		66,048.00					-79.00	
		460. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					01/07/2009	11/06/2009
11,358.00		4,298.00					7,060.00	
		458. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES					05/22/2008	11/06/2009
11,309.00		7,729.00					3,580.00	
		663. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/19/2005	11/06/2009
17,303.00		15,835.00					1,468.00	
		195. GUESS INC PROPERTY TYPE: SECURITIES					07/18/2008	11/10/2009
7,811.00		6,366.00					1,445.00	
		199. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					09/29/2005	11/10/2009
5,761.00		4,525.00					1,236.00	
		1. SOCIETE GENERALE FRANCE ADR PROPERTY TYPE: SECURITIES					01/01/2007	11/10/2009
4,502.00							4,502.00	

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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)	
		190. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					06/11/2009	11/11/2009
7,420.00		4,972.00					2,448.00	
		453. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES					11/24/2008	11/11/2009
16,285.00		5,709.00					10,576.00	
		528. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/19/2005	11/12/2009
10,955.00		12,189.00					-1,234.00	
		182. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					09/04/2009	11/13/2009
7,034.00		5,382.00					1,652.00	
		166. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/19/2005	11/13/2009
3,434.00		3,832.00					-398.00	
		1410.46 FGLMC POOL #A64142 6.000% 8/0 PROPERTY TYPE: SECURITIES					07/10/2007	11/15/2009
1,410.00		1,410.00						
		10000. NRG ENERGY INC PROPERTY TYPE: SECURITIES					09/08/2008	11/16/2009
242,640.00		334,593.00					-91,953.00	
		788. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					10/17/2006	11/16/2009
6,349.00		4,989.00					1,360.00	
		5000. U S TREAS NTS 2.750% 2/15/ PROPERTY TYPE: SECURITIES					07/16/2009	11/16/2009
4,757.00		4,699.00					58.00	
		51000. TIME WARNER INC NT 6.875% 5/01 PROPERTY TYPE: SECURITIES					07/09/2008	11/23/2009
56,308.00		52,999.00					3,309.00	
		469. GUESS INC PROPERTY TYPE: SECURITIES					07/30/2008	11/23/2009
17,019.00		15,219.00					1,800.00	

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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)	
		320. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/01/2009	11/23/2009
7,364.00		4,246.00					3,118.00	
		183. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					09/04/2009	11/25/2009
7,416.00		5,164.00					2,252.00	
		3167.48 FNMA POOL #948858 6.000% 8/0 PROPERTY TYPE: SECURITIES					06/11/2009	11/25/2009
3,167.00		3,315.00					-148.00	
		2967.29 FNMA POOL #994638 6.000% 11/0 PROPERTY TYPE: SECURITIES					03/06/2009	11/25/2009
2,967.00		3,071.00					-104.00	
		167. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					10/02/2009	11/30/2009
7,352.00		4,574.00					2,778.00	
		641. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/19/2005	12/02/2009
17,114.00		15,309.00					1,805.00	
		5000. ENCORE ACQUISITION CO PROPERTY TYPE: SECURITIES					08/06/2008	12/04/2009
230,078.00		249,900.00					-19,822.00	
		500. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES					07/22/2009	12/07/2009
8,286.00		6,466.00					1,820.00	
		318. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES					07/24/2008	12/08/2009
16,706.00		16,006.00					700.00	
		192. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES					07/24/2008	12/09/2009
10,029.00		9,594.00					435.00	
		1800. ALCON INC PROPERTY TYPE: SECURITIES					06/17/2009	12/14/2009
295,096.00		199,041.00					96,055.00	

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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)	
		626.19 FGLMC POOL #A64142 6.000% 8/01 PROPERTY TYPE: SECURITIES					07/10/2007	12/15/2009
626.00		626.00						
		171. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES					05/21/2008	12/15/2009
6,664.00		6,442.00					222.00	
		68. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					09/28/2009	12/16/2009
6,577.00		7,295.00					-718.00	
		82. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					01/20/2009	12/16/2009
2,601.00		1,312.00					1,289.00	
		161. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					09/29/2005	12/16/2009
5,106.00		3,661.00					1,445.00	
		213. NII HLDGS INC PROPERTY TYPE: SECURITIES					01/22/2008	12/18/2009
7,078.00		8,489.00					-1,411.00	
		162. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/29/2005	12/18/2009
5,479.00		2,434.00					3,045.00	
		4261. ING GROEP N.V. 12/11/ PROPERTY TYPE: SECURITIES					11/28/2009	12/22/2009
10,006.00							10,006.00	
		2076.36 FNMA POOL #948858 6.000% 8/0 PROPERTY TYPE: SECURITIES					06/11/2009	12/25/2009
2,076.00		2,173.00					-97.00	
		3378.08 FNMA POOL #994638 6.000% 11/0 PROPERTY TYPE: SECURITIES					03/06/2009	12/25/2009
3,378.00		3,496.00					-118.00	
		8. ALLEGHANY CORP NEW PROPERTY TYPE: SECURITIES					09/29/2005	12/28/2009
2,166.00		2,290.00					-124.00	

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)	
		216. NII HLDGS INC PROPERTY TYPE: SECURITIES					01/18/2008	12/28/2009
7,416.00		8,608.00					-1,192.00	
		863. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					10/17/2006	12/28/2009
7,735.00		5,414.00					2,321.00	
		136. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					04/21/2009	12/28/2009
8,214.00		7,619.00					595.00	
		88. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					12/09/2008	12/28/2009
5,315.00		4,843.00					472.00	
		466. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES					07/09/2009	12/29/2009
7,468.00		5,919.00					1,549.00	
		95. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					04/21/2009	12/29/2009
5,705.00		5,086.00					619.00	
		82. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					12/05/2008	12/29/2009
4,924.00		4,224.00					700.00	
TOTAL GAIN(LOSS)		....					-1145780.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDEND		557,202.	563,667.
	TOTAL	557,202.	563,667.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUSTEE FEE REFUND	642.	321.
TOTALS	642.	321.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES		91,928.	91,928.
	TOTALS	91,928.	91,928.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	17,047.	17,648.
2009 FED ESTIMATES	2,046.	
TOTALS	19,093.	17,648.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	1,905.	1,905.	
NY STATE FILING FEES	750.		750.
TOTALS	2,655.	1,905.	750.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	20,778,334.	19,934,616.	21,534,999.
TOTALS		20,778,334.	19,934,616.	21,534,999.

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

DESCRIPTION	AMOUNT
ACCRUED MKT DISCOUNT INT	9,561.
TAX COST ADJUSTMENT (VARIOUS)	235.
BASIS ADJUSTMENT (GENERAL CABLE CORP)	13,380.
BASIS ADJUSTMENT (FOUNDATION COAL HL)	3,618.
BASIS ADJUSTMENT (LEAP WIRELESS)	3,601.
BASIS ADJUSTMENT (VARIOUS)	6,839.
BASIS ADJUSTMENT (NBTY, INC)	2,913.
BASIS ADJUSTMENT (SAVVIS, INC)	2,128.
TOTAL	42,275.

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

DESCRIPTION	AMOUNT
WASH SALE ADJ(VARIOUS)	3,379.
WASH SALE ADJ (ING GROEP)	5,104.
WASH SALE ADJ (REGAL ENTERTAINMENT)	3,447.
TIME WARNER RETURN OF CAPITAL	255.
TOTAL	12,185.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NY

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

OFFICER NAME:
CITIBANK, N.A.
ADDRESS:
666 5TH AVENUE, FLOOR 12B
NEW YORK, NY 10103
TITLE:
TRUSTEE, AS REQUIRED
COMPENSATION .... 59,453.

OFFICER NAME:
HOWARD G. SEITZ
ADDRESS:
230 PARK AVENUE
NEW YORK, NY 10169
TITLE:
CO-TRUSTEE, AS REQUIRED
COMPENSATION .... 16,215.

OFFICER NAME:
ARCHDIOCESE OF NEW YORK
ADDRESS:
1011 FIRST AVENUE
, NY
TITLE:
CO-TRUSTEE, AS REQUIRED
COMPENSATION .... 16,216.

TOTAL COMPENSATION: 91,884.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARCHDIOCESE OF NEW YORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 748,182.

RECIPIENT NAME:
CATHOLIC CHARITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 324,455.

RECIPIENT NAME:
St. JOSEPH'S SEMINARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 129,049.

TOTAL GRANTS PAID: 1,201,686.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-98,298.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-98,298.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,650.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,056,149.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	17.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-1,047,482.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-98,298.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-1,047,482.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-1,145,780.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of		
a	The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 186. ALLEGHENY TECHNOLOGIES INC	05/23/2008	01/05/2009	5,293.00	13,768.00	-8,475.00
171. BELDEN INC	01/16/2008	01/05/2009	3,615.00	6,720.00	-3,105.00
93. MILLICOM INTL CELLULAR S A	07/29/2008	01/05/2009	4,678.00	7,187.00	-2,509.00
29. BELDEN INC	01/16/2008	01/06/2009	613.00	1,132.00	-519.00
281. ALLEGHENY TECHNOLOGIES INC	03/07/2008	01/07/2009	8,319.00	19,492.00	-11,173.00
28000. U S TREAS NTS 3.125% 9/30/13	10/08/2008	01/08/2009	30,113.00	28,908.00	1,205.00
90. ENERGIZER HLDGS INC	08/06/2008	01/09/2009	4,954.00	6,782.00	-1,828.00
236. SBA COMMUNICATIONS CORP	10/02/2008	01/09/2009	4,440.00	5,109.00	-669.00
51. JACK IN THE BOX INC PAR .01	02/12/2008	01/21/2009	1,068.00	1,384.00	-316.00
4000. ORACLE CORP 4.950% 4/15/13	05/16/2008	01/21/2009	4,253.00	4,079.00	174.00
70. PETROHAWK ENERGY CORP	03/13/2008	01/21/2009	1,242.00	1,295.00	-53.00
5000. WELLS FARGO & CO NEW 4.375% 1/31/13	05/19/2008	01/21/2009	4,902.00	4,964.00	-62.00
45. NETAPP INC	02/07/2008	01/26/2009	684.00	969.00	-285.00
104. ENERGIZER HLDGS INC	08/06/2008	01/27/2009	5,086.00	7,837.00	-2,751.00
309. ALLEGHENY TECHNOLOGIES INC	07/07/2008	01/28/2009	7,640.00	17,745.00	-10,105.00
1109. FIFTH THIRD BANCORP	09/29/2008	01/28/2009	3,759.00	11,468.00	-7,709.00
989. SYNOVUS FINL CORP	09/25/2008	01/28/2009	4,878.00	10,883.00	-6,005.00
1171. FIFTH THIRD BANCORP	10/24/2008	01/29/2009	3,656.00	11,315.00	-7,659.00
105. SBA COMMUNICATIONS CORP	10/02/2008	01/29/2009	2,150.00	2,273.00	-123.00
448. PETROHAWK ENERGY CORP	02/28/2008	02/03/2009	8,849.00	8,054.00	795.00
202. BARRETT BILL CORP	08/18/2008	02/04/2009	4,625.00	9,150.00	-4,525.00
525. BARRETT BILL CORP	09/17/2008	02/05/2009	11,964.00	18,575.00	-6,611.00
130. ULTRA PETE CORP	12/15/2008	02/05/2009	4,960.00	5,807.00	-847.00
1286. SYNOVUS FINL CORP	09/08/2008	02/06/2009	5,337.00	13,787.00	-8,450.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 297. FOUNDATION COAL HLDGS INC	08/26/2008	02/09/2009	5,443.00	17,959.00	-12,516.00
475. SYNOVUS FINL CORP	09/10/2008	02/09/2009	1,909.00	4,760.00	-2,851.00
91. ROYAL BANK OF SCOT-SPON ADR	06/19/2008	02/10/2009	664.00	8,011.00	-7,347.00
903. SYNOVUS FINL CORP	11/13/2008	02/10/2009	3,304.00	8,088.00	-4,784.00
211. GENERAL CABLE CORP DEL NEW	10/07/2008	02/11/2009	4,154.00	4,089.00	65.00
628. ROYAL BANK OF SCOT-SPON ADR	09/15/2008	02/12/2009	4,278.00	53,573.00	-49,295.00
2419. REGIONS FINL CORP NEW	10/24/2008	02/26/2009	9,480.00	23,399.00	-13,919.00
842. ZIONS BANCORP	01/14/2009	02/26/2009	9,450.00	25,790.00	-16,340.00
60. CHIPOTLE MEXICAN GRILL INC	08/08/2008	03/02/2009	3,182.00	4,376.00	-1,194.00
544. HEALTHWAYS INC	05/05/2008	03/02/2009	3,980.00	18,533.00	-14,553.00
1354. NEWELL RUBBERMAID INC	10/09/2008	03/03/2009	6,715.00	21,944.00	-15,229.00
346. AKAMAI TECHNOLOGIES INC	04/11/2008	03/04/2009	5,926.00	10,482.00	-4,556.00
66. AKAMAI TECHNOLOGIES INC	04/11/2008	03/04/2009	1,130.00	2,000.00	-870.00
567. CIENA CORP	07/29/2008	03/06/2009	3,415.00	12,029.00	-8,614.00
125. LEAP WIRELESS INTL INC	11/14/2008	03/06/2009	3,633.00	4,400.00	-767.00
7000. U S TREAS NTS 3.125% 9/30/13	10/08/2008	03/09/2009	7,404.00	7,227.00	177.00
116. LEAP WIRELESS INTL INC	11/14/2008	03/10/2009	3,849.00	4,083.00	-234.00
17000. SPIRIT AEROSYSTEMS	04/10/2008	03/10/2009	147,638.00	438,270.00	-290,632.00
31. AKAMAI TECHNOLOGIES INC	09/12/2008	03/11/2009	539.00	562.00	-23.00
425. AKAMAI TECHNOLOGIES INC	09/12/2008	03/12/2009	7,760.00	7,699.00	61.00
277. ARCH COAL INC	07/24/2008	03/12/2009	3,768.00	14,030.00	-10,262.00
343. FOUNDATION COAL HLDGS INC	05/01/2008	03/12/2009	5,215.00	19,985.00	-14,770.00
278. KBR INC	04/03/2008	03/12/2009	4,000.00	8,184.00	-4,184.00
163. ULTRA PETE CORP	12/15/2008	03/12/2009	5,576.00	5,714.00	-138.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART`

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 228. HEALTHWAYS INC	03/19/2008	03/13/2009	1,917.00	7,500.00	-5,583.00
56. KBR INC	04/03/2008	03/13/2009	794.00	1,649.00	-855.00
63. HEALTHWAYS INC	03/19/2008	03/16/2009	518.00	2,072.00	-1,554.00
223. O REILLY AUTOMOTIVE INC	08/01/2008	03/16/2009	7,591.00	5,798.00	1,793.00
216. HEALTHWAYS INC	05/21/2008	03/17/2009	1,680.00	6,785.00	-5,105.00
126. LEAP WIRELESS INTL INC	01/15/2009	03/18/2009	4,657.00	3,021.00	1,636.00
93. RENAISSANCE HOLDINGS LTD 00	07/23/2008	03/18/2009	4,589.00	4,795.00	-206.00
38. CONTINENTAL RESOURCES INC	09/17/2008	03/19/2009	923.00	1,370.00	-447.00
4. PEOPLES UNITED FINANCIAL INC	04/18/2008	03/19/2009	69.00	70.00	-1.00
26. RANGE RES CORP	10/06/2008	03/19/2009	1,118.00	732.00	386.00
155. RANGE RES CORP	10/06/2008	03/19/2009	6,612.00	4,366.00	2,246.00
134. HEALTHWAYS INC	05/21/2008	03/23/2009	1,234.00	4,174.00	-2,940.00
127. LEAP WIRELESS INTL INC	01/15/2009	03/25/2009	4,832.00	2,739.00	2,093.00
1557. CENTURY ALUM CO	11/14/2008	03/26/2009	3,604.00	34,172.00	-30,568.00
775. SEAGATE TECHNOLOGY	01/14/2009	03/26/2009	4,889.00	3,380.00	1,509.00
154. TORCHMARK CORP	10/24/2008	03/27/2009	4,485.00	5,769.00	-1,284.00
356. BLUE COAT SYS INC	06/05/2008	04/02/2009	4,879.00	6,707.00	-1,828.00
473. HARTFORD FINL SVCS GROUP INC	01/15/2009	04/09/2009	4,982.00	8,110.00	-3,128.00
945. ADC TELECOMMUNICATION S INC	07/18/2008	04/16/2009	5,265.00	13,014.00	-7,749.00
96. CHIPOTLE MEXICAN GRILL INC	08/08/2008	04/16/2009	7,560.00	7,001.00	559.00
2026. RF MICRO DEVICES INC 00	06/16/2008	04/16/2009	4,954.00	7,606.00	-2,652.00
5000. U S TREAS NTS 4.750% 8/15/17	01/21/2009	04/16/2009	5,788.00	5,868.00	-80.00
136. O REILLY AUTOMOTIVE INC	08/01/2008	04/20/2009	5,158.00	3,536.00	1,622.00
64000. U S TREAS NTS 1.750% 11/15/11	11/24/2008	04/21/2009	65,025.00	64,498.00	527.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. CHIPOTLE MEXICAN GRILL INC	08/08/2008	04/22/2009	5,047.00	4,303.00	744.00
149. O REILLY AUTOMOTIVE INC	08/01/2008	04/22/2009	5,778.00	3,874.00	1,904.00
163. CHIPOTLE MEXICAN GRILL INC	09/12/2008	04/23/2009	14,104.00	9,694.00	4,410.00
185. GENERAL CABLE CORP DEL NEW	11/13/2008	04/23/2009	4,416.00	9,024.00	-4,608.00
319. AMERISOURCEBERGEN CORP	08/13/2008	04/24/2009	11,053.00	13,540.00	-2,487.00
959. BROADCOM CORP-CL A	01/02/2009	04/24/2009	23,120.00	14,331.00	8,789.00
200000. VIACOM INC	12/02/2008	04/24/2009	202,500.00	188,233.00	14,267.00
6452.3 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	04/25/2009	6,452.00	6,677.00	-225.00
573. CITRIX SYS INC	03/26/2009	04/30/2009	16,186.00	12,785.00	3,401.00
208. GENERAL CABLE CORP DEL NEW	11/14/2008	04/30/2009	5,579.00	8,528.00	-2,949.00
59. GENERAL CABLE CORP DEL NEW	11/14/2008	05/01/2009	1,958.00	1,465.00	493.00
214. CON-WAY INC	02/11/2009	05/04/2009	5,391.00	4,736.00	655.00
755. MARVELL TECHNOLOGY GROUP LTDORD	10/01/2008	05/04/2009	8,734.00	6,920.00	1,814.00
639. SEAGATE TECHNOLOGY	01/14/2009	05/04/2009	5,772.00	2,786.00	2,986.00
475. NETAPP INC	10/02/2008	05/05/2009	8,662.00	8,145.00	517.00
708. ADC TELECOMMUNICATION S INC	07/22/2008	05/06/2009	5,668.00	9,541.00	-3,873.00
77. FOUNDATION COAL HLDGS INC	09/17/2008	05/06/2009	1,813.00	2,962.00	-1,149.00
284. URBAN OUTFITTERS INC	04/29/2009	05/06/2009	5,722.00	5,090.00	632.00
97. MILLICOM INTL CELLULAR S A	07/29/2008	05/06/2009	5,051.00	7,081.00	-2,030.00
312. HARTFORD FINL SVCS GROUP INC	02/06/2009	05/07/2009	5,149.00	4,057.00	1,092.00
342. LINCOLN NATL CORP IND	11/11/2008	05/07/2009	5,532.00	6,802.00	-1,270.00
286. SUNTRUST BKS INC	04/13/2009	05/07/2009	5,515.00	4,258.00	1,257.00
261. LEAP WIRELESS INTL INC	11/24/2008	05/08/2009	10,035.00	4,483.00	5,552.00
844. NEWALLIANCE BANCSHARES INC	04/15/2009	05/08/2009	11,332.00	10,325.00	1,007.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 151. TORCHMARK CORP	01/29/2009	05/08/2009	5,372.00	5,432.00	-60.00
734. FOUNDATION COAL HLDGS INC	11/14/2008	05/12/2009	22,246.00	21,187.00	1,059.00
38000. U S TREAS NTS 1.750% 11/15/11	11/24/2008	05/13/2009	38,594.00	38,296.00	298.00
197. CON-WAY INC	02/11/2009	05/14/2009	5,524.00	4,360.00	1,164.00
183. CERNER CORP 00	08/05/2008	05/15/2009	10,077.00	8,283.00	1,794.00
495. HARTFORD FINL SVCS GROUP INC	02/06/2009	05/15/2009	7,840.00	6,046.00	1,794.00
446. LINCOLN NATL CORP IND	02/10/2009	05/15/2009	7,583.00	7,100.00	483.00
6. GENERAL CABLE CORP DEL NEW	10/24/2008	05/18/2009	220.00	88.00	132.00
300. GENERAL CABLE CORP DEL NEW	10/24/2008	05/20/2009	11,377.00	4,399.00	6,978.00
165. TORCHMARK CORP	02/12/2009	05/20/2009	6,196.00	5,145.00	1,051.00
6075.01 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	05/25/2009	6,075.00	6,287.00	-212.00
6000. GLAXOSMITHKLINE CAP 5.650% 5/15/18	11/21/2008	05/28/2009	6,140.00	5,716.00	424.00
1932. RF MICRO DEVICES INC 00	06/20/2008	05/28/2009	5,308.00	7,117.00	-1,809.00
12000. U S TREAS NTS 1.750% 11/15/11	11/24/2008	06/01/2009	12,158.00	12,093.00	65.00
200000. FEDERAL HOME LN BNK 4.000% 9/06/13	07/31/2008	06/03/2009	210,468.00	199,286.00	11,182.00
801. ADC TELECOMMUNICATION S INC	07/23/2008	06/04/2009	6,236.00	9,432.00	-3,196.00
629. SEAGATE TECHNOLOGY	01/14/2009	06/04/2009	5,592.00	2,743.00	2,849.00
238. OWENS ILL INC NEW	12/11/2008	06/09/2009	6,942.00	5,897.00	1,045.00
1961. RF MICRO DEVICES INC 00	06/20/2008	06/09/2009	5,909.00	6,707.00	-798.00
531. MARVELL TECHNOLOGY GROUP LTDORD	10/01/2008	06/09/2009	6,727.00	4,830.00	1,897.00
144. TORCHMARK CORP	04/23/2009	06/10/2009	5,678.00	4,040.00	1,638.00
80000. FNMA TBA 30YR 6.000% 6/15/34	06/03/2009	06/11/2009	83,738.00	83,738.00	
345. TORCHMARK CORP	04/23/2009	06/11/2009	13,690.00	8,993.00	4,697.00
10000. U S TREAS NTS 4.750% 8/15/17	01/21/2009	06/15/2009	10,855.00	11,737.00	-882.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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Employer identification number: 13-3585674

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1652. RF MICRO DEVICES INC 00	07/21/2008	06/16/2009	5,598.00	5,485.00	113.00
2165. JETBLUE AWYS CORP	10/30/2008	06/19/2009	8,858.00	10,919.00	-2,061.00
1569. RF MICRO DEVICES INC 00	07/02/2008	06/24/2009	5,657.00	4,929.00	728.00
482. AMERISOURCEBERGEN CORP	08/13/2008	06/25/2009	8,810.00	10,152.00	-1,342.00
148. COMMSCOPE INC	10/29/2008	06/25/2009	3,704.00	2,754.00	950.00
5758.56 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	06/25/2009	5,759.00	5,959.00	-200.00
1620. RF MICRO DEVICES INC 00	07/02/2008	06/25/2009	6,070.00	5,088.00	982.00
1532. RF MICRO DEVICES INC 00	07/18/2008	06/26/2009	5,944.00	4,798.00	1,146.00
3000. ORACLE CORP 4.950% 4/15/13	10/30/2008	07/01/2009	3,180.00	2,845.00	335.00
1532. RF MICRO DEVICES INC 00	07/18/2008	07/01/2009	5,949.00	4,754.00	1,195.00
75. LABORATORY CORP	07/31/2008	07/08/2009	5,069.00	5,084.00	-15.00
1387. RF MICRO DEVICES INC 00	10/01/2008	07/10/2009	4,884.00	4,297.00	587.00
200000. CAMERON INTERNATIONA 6.375% 7/15/1	03/04/2009	07/14/2009	195,000.00	177,154.00	17,846.00
1358. RF MICRO DEVICES INC 00	10/01/2008	07/15/2009	5,106.00	4,202.00	904.00
462. MARVELL TECHNOLOGY GROUP LTDORD	09/30/2008	07/15/2009	5,840.00	4,194.00	1,646.00
521. SEAGATE TECHNOLOGY	01/15/2009	07/15/2009	5,639.00	2,187.00	3,452.00
695. CON-WAY INC	02/25/2009	07/16/2009	23,712.00	13,475.00	10,237.00
54000. GLAXOSMITHKLINE CAP 5.650% 5/15/18	11/21/2008	07/16/2009	57,508.00	51,482.00	6,026.00
1668. RF MICRO DEVICES INC 00	10/01/2008	07/16/2009	6,346.00	5,162.00	1,184.00
200000. TRANSOCEAN INC 1.625% 12/15/37	11/21/2008	07/16/2009	192,125.00	170,670.00	21,455.00
201. CONTINENTAL RESOURCES INC	09/17/2008	07/20/2009	5,659.00	5,659.00	
453. MARVELL TECHNOLOGY GROUP LTDORD	09/30/2008	07/21/2009	5,937.00	4,112.00	1,825.00
379. MAXIM INTEGRATED PRODS INC 00	04/30/2009	07/22/2009	6,684.00	5,203.00	1,481.00
458. SEAGATE TECHNOLOGY	01/15/2009	07/22/2009	5,457.00	1,899.00	3,558.00

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(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

Name of estate or trust
40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number
13-3585674

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 270. TOTAL SYS SVCS INC 00	08/08/2008	07/24/2009	3,571.00	5,645.00	-2,074.00
2490.56 FNMA POOL #948858 6.000% 8/01/37	06/11/2009	07/25/2009	2,491.00	2,607.00	-116.00
7321.75 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	07/25/2009	7,322.00	7,577.00	-255.00
262. CROWN CASTLE INTL CORP COM 00	01/02/2009	07/30/2009	7,526.00	4,801.00	2,725.00
425. CULLEN FROST BANKERS INC	02/26/2009	07/30/2009	20,139.00	19,967.00	172.00
339. MAXIM INTEGRATED PRODS INC 00	04/30/2009	07/30/2009	6,100.00	4,654.00	1,446.00
7. NBTY INC	12/08/2008	07/31/2009	253.00	150.00	103.00
188. CONTINENTAL RESOURCES INC	09/17/2008	08/03/2009	6,669.00	6,749.00	-80.00
70000. ORACLE CORP 5.000% 7/08/19	06/30/2009	08/03/2009	73,116.00	69,739.00	3,377.00
6. BAYER A G 00	11/19/2008	08/05/2009	377.00	287.00	90.00
24. ADR IBERDROLA	09/24/2008	08/05/2009	820.00	820.00	
15. SEVEN & I HLDGS CO LTD	02/18/2009	08/05/2009	708.00	708.00	
24. SIEMENS AG-ADR	09/22/2008	08/05/2009	1,956.00	2,407.00	-451.00
555. MARVELL TECHNOLOGY GROUP LTDORD	09/30/2008	08/05/2009	7,669.00	5,038.00	2,631.00
9. ABERCROMBIE & FITCH CO	06/08/2009	08/06/2009	281.00	248.00	33.00
9. AMERIPRISE FINANCIAL INC	06/11/2009	08/06/2009	255.00	236.00	19.00
9. CEPHALON INC	01/28/2009	08/06/2009	516.00	516.00	
207. CHIMERA INVT CORP	07/23/2009	08/06/2009	801.00	759.00	42.00
38. CONSTELLATION BRANDS INC	07/22/2009	08/06/2009	534.00	493.00	41.00
7. CONTINENTAL RESOURCES INC	10/06/2008	08/06/2009	273.00	217.00	56.00
181. CONTINENTAL RESOURCES INC	10/06/2008	08/06/2009	6,815.00	4,932.00	1,883.00
9. CROWN CASTLE INTL CORP COM 00	01/02/2009	08/06/2009	255.00	165.00	90.00
58. EXCO RES INC	06/11/2009	08/06/2009	809.00	870.00	-61.00
4. ENERGIZER HLDGS INC	08/06/2008	08/06/2009	261.00	261.00	

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1a 10. FOREST LABS INC	04/22/2009	08/06/2009	261.00	223.00	38.00
33. GAMESTOP CORP NEW	09/19/2008	08/06/2009	812.00	812.00	
16. HAIN CELESTIAL GROUP 00	04/24/2009	08/06/2009	272.00	260.00	12.00
74. HOLOGIC INC	10/01/2008	08/06/2009	1,070.00	1,363.00	-293.00
12. HUB GROUP INC	08/04/2009	08/06/2009	258.00	258.00	
3. ITT EDUCATIONAL SERVICES INC	07/23/2009	08/06/2009	305.00	305.00	
16. INTEGRA LIFESCIENCES HLDGS CORP	05/20/2009	08/06/2009	535.00	403.00	132.00
40. KEYCORP (NEW) F/K/A SOCIETY CORP	07/30/2009	08/06/2009	269.00	217.00	52.00
19. LEGG MASON INC	07/24/2009	08/06/2009	544.00	512.00	32.00
12. LINCOLN NATL CORP IND	02/10/2009	08/06/2009	267.00	174.00	93.00
15. MAXIM INTEGRATED PRODS INC 00	04/30/2009	08/06/2009	262.00	206.00	56.00
15. NBTY INC	12/08/2008	08/06/2009	552.00	321.00	231.00
184. NBTY INC	12/08/2008	08/06/2009	6,686.00	3,936.00	2,750.00
8. OSI PHARMACEUTICALS INC	04/24/2009	08/06/2009	261.00	261.00	
23. OWENS ILL INC NEW	12/11/2008	08/06/2009	796.00	501.00	295.00
11. PACTIV CORP	02/26/2009	08/06/2009	276.00	180.00	96.00
38. PHARMACEUTICAL PROD DEV INC 00	06/10/2009	08/06/2009	798.00	798.00	
8. PHILLIPS VAN HEUSEN CORP	03/12/2009	08/06/2009	277.00	133.00	144.00
4. RALCORP HLDGS INC NEW	02/25/2009	08/06/2009	255.00	239.00	16.00
6. RANGE RES CORP	05/06/2009	08/06/2009	279.00	269.00	10.00
112. REGIONS FINL CORP NEW	06/19/2009	08/06/2009	534.00	466.00	68.00
11. REPUBLIC SVCS INC	12/10/2008	08/06/2009	271.00	262.00	9.00
8. SCANA CORP	12/19/2008	08/06/2009	270.00	276.00	-6.00
59. SOUTHWEST AIRLS CO	07/29/2009	08/06/2009	535.00	453.00	82.00

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1a 13. SUNTRUST BKS INC	06/05/2009	08/06/2009	272.00	219.00	53.00
9. TIFFANY & CO NEW	04/30/2009	08/06/2009	272.00	264.00	8.00
12. ULTRA PETE CORP	06/02/2009	08/06/2009	554.00	554.00	
20. URBAN OUTFITTERS INC	03/23/2009	08/06/2009	537.00	340.00	197.00
39. MARVELL TECHNOLOGY GROUP LTDORD	09/30/2008	08/06/2009	541.00	354.00	187.00
45. SEAGATE TECHNOLOGY	01/15/2009	08/06/2009	541.00	187.00	354.00
112. DAVITA INC	04/24/2009	08/10/2009	5,864.00	4,868.00	996.00
203. INTEGRA LIFESCIENCES HLDGS CORP	05/20/2009	08/10/2009	6,908.00	5,114.00	1,794.00
148. BALLY TECHNOLOGIES INC COM	07/14/2009	08/12/2009	5,771.00	4,592.00	1,179.00
213. URBAN OUTFITTERS INC	03/23/2009	08/13/2009	6,223.00	3,621.00	2,602.00
15. ENERGIZER HLDGS INC	10/10/2008	08/18/2009	1,000.00	926.00	74.00
59. ENERGIZER HLDGS INC	10/10/2008	08/18/2009	3,933.00	3,644.00	289.00
180. NBTY INC	12/08/2008	08/20/2009	6,670.00	3,851.00	2,819.00
244. CROWN CASTLE INTL CORP COM 00	01/02/2009	08/21/2009	7,033.00	4,434.00	2,599.00
73. MILLICOM INTL CELLULAR S A	09/12/2008	08/21/2009	5,376.00	5,095.00	281.00
326. AMERISOURCEBERGEN CORP	10/09/2008	08/24/2009	6,758.00	5,293.00	1,465.00
331. DR PEPPER SNAPPLE GROUP INC	01/02/2009	08/24/2009	9,140.00	5,546.00	3,594.00
122. RANGE RES CORP	06/03/2009	08/24/2009	6,370.00	5,467.00	903.00
200. SCANA CORP	02/12/2009	08/24/2009	6,944.00	6,830.00	114.00
1446. MARVELL TECHNOLOGY GROUP LTDORD	11/13/2008	08/24/2009	20,190.00	11,506.00	8,684.00
7. CIENA CORP	09/17/2008	08/25/2009	91.00	73.00	18.00
2711.64 FNMA POOL #948858 6.000% 8/01/37	06/11/2009	08/25/2009	2,712.00	2,838.00	-126.00
4193.28 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	08/25/2009	4,193.00	4,339.00	-146.00
356. KBR INC	09/19/2008	08/25/2009	8,585.00	6,571.00	2,014.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

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1a 153. ARCH COAL INC	06/11/2009	09/02/2009	2,575.00	3,002.00	-427.00
1123. ARCH COAL INC	07/27/2009	09/08/2009	20,277.00	19,802.00	475.00
515. CIENA CORP	09/17/2008	09/09/2009	7,710.00	5,376.00	2,334.00
139000. U S TREAS NTS 2.000% 11/30/13	02/18/2009	09/09/2009	138,739.00	140,933.00	-2,194.00
177. NBTY INC	12/26/2008	09/10/2009	7,037.00	3,559.00	3,478.00
482. DR PEPPER SNAPPLE GROUP INC	01/09/2009	09/11/2009	13,081.00	7,949.00	5,132.00
305. NBTY INC	12/29/2008	09/11/2009	12,053.00	4,524.00	7,529.00
557. SCANA CORP	03/11/2009	09/11/2009	18,887.00	17,399.00	1,488.00
588. TIFFANY & CO NEW	06/17/2009	09/11/2009	22,019.00	16,533.00	5,486.00
47000. U S TREAS NTS 1.250% 4/15/12	06/01/2009	09/11/2009	47,224.00	47,005.00	219.00
481. SEAGATE TECHNOLOGY	03/06/2009	09/11/2009	7,119.00	1,972.00	5,147.00
523. DR PEPPER SNAPPLE GROUP INC	02/09/2009	09/14/2009	14,129.00	8,544.00	5,585.00
179. PHILLIPS VAN HEUSEN CORP	03/12/2009	09/17/2009	7,532.00	2,970.00	4,562.00
2517. SOUTHWEST AIRLS CO	07/29/2009	09/17/2009	24,464.00	19,309.00	5,155.00
343. SUNTRUST BKS INC	06/19/2009	09/17/2009	8,095.00	5,781.00	2,314.00
140. ULTRA PETE CORP	06/02/2009	09/21/2009	7,181.00	6,630.00	551.00
253. CROWN CASTLE INTL CORP COM 00	10/10/2008	09/22/2009	8,066.00	4,518.00	3,548.00
569. EXCO RES INC	06/11/2009	09/22/2009	10,114.00	8,183.00	1,931.00
83. EXCO RES INC	05/08/2009	09/22/2009	1,475.00	1,098.00	377.00
273. HARTFORD FINL SVCS GROUP INC	08/21/2009	09/22/2009	7,501.00	5,635.00	1,866.00
576. REPUBLIC SVCS INC	02/27/2009	09/22/2009	15,482.00	13,676.00	1,806.00
323. SUNTRUST BKS INC	06/19/2009	09/22/2009	7,528.00	5,185.00	2,343.00
480. SEAGATE TECHNOLOGY	03/06/2009	09/22/2009	7,482.00	1,542.00	5,940.00
311. EXCO RES INC	05/08/2009	09/23/2009	5,765.00	4,113.00	1,652.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2641.5 FNMA POOL #948858 6.000% 8/01/37	06/11/2009	09/25/2009	2,642.00	2,765.00	-123.00
2027.4 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	09/25/2009	2,027.00	2,098.00	-71.00
323. PHILLIPS VAN HEUSEN CORP	03/12/2009	09/29/2009	14,018.00	5,359.00	8,659.00
499. REPUBLIC SVCS INC	03/18/2009	10/01/2009	12,922.00	9,276.00	3,646.00
787. FOREST LABS INC	04/22/2009	10/02/2009	22,420.00	16,526.00	5,894.00
222. HUNT J B TRANS SVCS INC	02/26/2009	10/05/2009	7,173.00	4,586.00	2,587.00
394. CROWN CASTLE INTL CORP COM 00	11/12/2008	10/06/2009	12,422.00	6,521.00	5,901.00
374. EXCO RES INC	06/17/2009	10/06/2009	7,273.00	4,903.00	2,370.00
270. HARTFORD FINL SVCS GROUP INC	08/21/2009	10/06/2009	7,606.00	5,098.00	2,508.00
342. SUNTRUST BKS INC	06/02/2009	10/06/2009	7,584.00	4,770.00	2,814.00
247. URBAN OUTFITTERS INC	04/20/2009	10/06/2009	7,640.00	4,103.00	3,537.00
257. HARTFORD FINL SVCS GROUP INC	08/11/2009	10/08/2009	7,507.00	4,098.00	3,409.00
545. SANMINA SCI CORP	09/08/2009	10/08/2009	4,750.00	3,788.00	962.00
344. SANMINA SCI CORP	09/08/2009	10/09/2009	3,002.00	2,391.00	611.00
263. CIENA CORP	05/13/2009	10/12/2009	3,525.00	2,482.00	1,043.00
699. SEAGATE TECHNOLOGY	03/06/2009	10/12/2009	11,186.00	2,245.00	8,941.00
999. SANMINA SCI CORP	09/08/2009	10/13/2009	8,498.00	6,302.00	2,196.00
210. CLIFFS NATURAL RESOURCES INC COM	10/02/2009	10/14/2009	7,962.00	6,400.00	1,562.00
353. PEOPLES UNITED FINANCIAL INC	10/23/2008	10/14/2009	5,500.00	5,681.00	-181.00
158. RANGE RES CORP	06/03/2009	10/14/2009	8,691.00	6,995.00	1,696.00
531. URBAN OUTFITTERS INC	04/20/2009	10/14/2009	17,216.00	8,610.00	8,606.00
235. CROWN CASTLE INTL CORP COM 00	11/12/2008	10/15/2009	8,003.00	3,196.00	4,807.00
141. COMSTOCK RESOURCES INC NEW	08/24/2009	10/16/2009	6,820.00	5,331.00	1,489.00
144. RALCORP HLDGS INC NEW	08/07/2009	10/16/2009	8,311.00	8,856.00	-545.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 601. CIENA CORP	05/13/2009	10/19/2009	8,501.00	5,602.00	2,899.00
5000. U S TREAS NTS 1.125% 6/30/11	06/29/2009	10/19/2009	5,028.00	5,002.00	26.00
1074. CIENA CORP	02/27/2009	10/20/2009	15,099.00	7,045.00	8,054.00
390. MAXIM INTEGRATED PRODS INC 00	04/30/2009	10/20/2009	7,372.00	5,334.00	2,038.00
465. URBAN OUTFITTERS INC	01/23/2009	10/20/2009	15,214.00	7,042.00	8,172.00
290. PETROHAWK ENERGY CORP	09/22/2009	10/23/2009	7,775.00	7,305.00	470.00
2225.87 FNMA POOL #948858 6.000% 8/01/37	06/11/2009	10/25/2009	2,226.00	2,330.00	-104.00
1844.06 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	10/25/2009	1,844.00	1,908.00	-64.00
1221. MAXIM INTEGRATED PRODS INC 00	04/23/2009	10/26/2009	22,628.00	16,674.00	5,954.00
437. SANMINA SCI CORP	08/28/2009	10/26/2009	3,601.00	2,630.00	971.00
543. COMMSCOPE INC	09/30/2009	10/28/2009	15,378.00	14,561.00	817.00
675. SANMINA SCI CORP	08/28/2009	10/29/2009	4,668.00	4,063.00	605.00
33000. U S TREAS NTS 1.125% 6/30/11	06/29/2009	10/29/2009	33,204.00	33,012.00	192.00
1416. SEAGATE TECHNOLOGY	03/06/2009	10/29/2009	20,551.00	4,525.00	16,026.00
1470. SANMINA SCI CORP	08/28/2009	10/30/2009	9,701.00	8,848.00	853.00
150000. FED NATL MTG ASSN 2.500% 5/15/14	06/03/2009	11/04/2009	150,341.00	147,393.00	2,948.00
271. HUB GROUP INC	09/17/2009	11/04/2009	7,022.00	6,408.00	614.00
70000. U S TREAS NTS 2.750% 2/15/19	10/29/2009	11/04/2009	65,969.00	66,048.00	-79.00
460. BLUE COAT SYS INC	01/07/2009	11/06/2009	11,358.00	4,298.00	7,060.00
190. AMERIPRISE FINANCIAL INC	06/11/2009	11/11/2009	7,420.00	4,972.00	2,448.00
453. CROWN CASTLE INTL CORP COM 00	11/24/2008	11/11/2009	16,285.00	5,709.00	10,576.00
182. ABERCROMBIE & FITCH CO	09/04/2009	11/13/2009	7,034.00	5,382.00	1,652.00
5000. U S TREAS NTS 2.750% 2/15/19	07/16/2009	11/16/2009	4,757.00	4,699.00	58.00
320. SUNTRUST BKS INC	06/01/2009	11/23/2009	7,364.00	4,246.00	3,118.00
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b					

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 183. ABERCROMBIE & FITCH CO	09/04/2009	11/25/2009	7,416.00	5,164.00	2,252.00
3167.48 FNMA POOL #948858 6.000% 8/01/37	06/11/2009	11/25/2009	3,167.00	3,315.00	-148.00
2967.29 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	11/25/2009	2,967.00	3,071.00	-104.00
167. CLIFFS NATURAL RESOURCES INC COM	10/02/2009	11/30/2009	7,352.00	4,574.00	2,778.00
500. CONSTELLATION BRANDS INC	07/22/2009	12/07/2009	8,286.00	6,466.00	1,820.00
1800. ALCON INC	06/17/2009	12/14/2009	295,096.00	199,041.00	96,055.00
68. ITT EDUCATIONAL SERVICES INC	09/28/2009	12/16/2009	6,577.00	7,295.00	-718.00
82. KANSAS CITY SOUTHERN INDS	01/20/2009	12/16/2009	2,601.00	1,312.00	1,289.00
4261. ING GROEP N.V. 12/11/09	11/28/2009	12/22/2009	10,006.00		10,006.00
2076.36 FNMA POOL #948858 6.000% 8/01/37	06/11/2009	12/25/2009	2,076.00	2,173.00	-97.00
3378.08 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	12/25/2009	3,378.00	3,496.00	-118.00
136. RALCORP HLDGS INC NEW	04/21/2009	12/28/2009	8,214.00	7,619.00	595.00
466. CONSTELLATION BRANDS INC	07/09/2009	12/29/2009	7,468.00	5,919.00	1,549.00
95. RALCORP HLDGS INC NEW	04/21/2009	12/29/2009	5,705.00	5,086.00	619.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -98,298.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number
13-3585674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 188. LEAP WIRELESS INTL INC	12/17/2007	01/02/2009	5,265.00	6,445.00	-1,180.00
92. PINNACLE ENTMT INC	03/05/2007	01/02/2009	766.00	2,775.00	-2,009.00
163. LEAP WIRELESS INTL INC	11/29/2007	01/05/2009	4,879.00	5,423.00	-544.00
383. PINNACLE ENTMT INC	11/07/2007	01/05/2009	3,067.00	11,106.00	-8,039.00
73. TELEFONICA DE ESPANA SPONSORED	10/19/2005	01/08/2009	4,848.00	3,585.00	1,263.00
179. TOTAL S A SPONSORED ADR	01/17/2007	01/08/2009	9,981.00	11,927.00	-1,946.00
153. TELEFONICA DE ESPANA SPONSORED	10/19/2005	01/09/2009	10,020.00	7,514.00	2,506.00
99. TOTAL S A SPONSORED ADR	01/17/2007	01/09/2009	5,450.00	6,545.00	-1,095.00
123. CERNER CORP 00	01/10/2008	01/13/2009	4,817.00	7,293.00	-2,476.00
618.36 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	01/15/2009	618.00	618.00	
10000. CVS CAREMARK CORP 5.750% 6/01/17	08/20/2007	01/21/2009	9,952.00	9,755.00	197.00
5000. CONOCOPHILLIPS 5.625% 10/15/16	10/10/2006	01/21/2009	5,146.00	5,000.00	146.00
262. ON SEMICONDUCTOR CORPORATION	12/19/2006	01/21/2009	1,059.00	1,930.00	-871.00
149.31 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	01/25/2009	149.00	149.00	
193.25 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	01/25/2009	193.00	193.00	
302. NETAPP INC	01/23/2008	01/26/2009	4,589.00	5,965.00	-1,376.00
286. ALLEGHENY TECHNOLOGIE S INC	01/23/2008	01/27/2009	6,655.00	19,297.00	-12,642.00
.42 LLOYDS TSB GROUP PLC SPND ADR	07/06/2007	01/27/2009	1.00	56.00	-55.00
287. PINNACLE ENTMT INC	11/07/2007	01/27/2009	2,211.00	8,059.00	-5,848.00
89. ALLEGHENY TECHNOLOGIES INC	01/23/2008	01/28/2009	2,201.00	5,883.00	-3,682.00
187. CERNER CORP 00	01/22/2008	01/28/2009	6,610.00	10,729.00	-4,119.00
464. NETAPP INC	01/23/2008	01/28/2009	7,336.00	9,165.00	-1,829.00
226. PINNACLE ENTMT INC	08/22/2007	01/28/2009	1,772.00	5,315.00	-3,543.00
145. SBA COMMUNICATIONS CORP	09/29/2005	01/29/2009	2,969.00	2,178.00	791.00
74. RWE AG	10/19/2005	02/02/2009	5,692.00	4,558.00	1,134.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number

13-3585674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 104. RWE AG	10/19/2005	02/03/2009	8,168.00	6,406.00	1,762.00
62. NIPPON TELEGRAPH & TELEPHONE CORP	10/19/2005	02/09/2009	1,420.00	1,431.00	-11.00
365. NIPPON TELEGRAPH & TELEPHONE CORP	10/19/2005	02/10/2009	8,421.00	8,426.00	-5.00
2253.33 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	02/15/2009	2,253.00	2,253.00	
234. BALLY TECHNOLOGIES INC COM	09/29/2005	02/18/2009	4,822.00	2,477.00	2,345.00
652. PINNACLE ENTMT INC	09/29/2005	02/18/2009	4,688.00	11,734.00	-7,046.00
131000. U S TREAS NTS 4.875% 6/30/12	08/09/2007	02/18/2009	146,188.00	132,638.00	13,550.00
75000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	09/20/2007	02/19/2009	81,014.00	77,630.00	3,384.00
191. AKAMAI TECHNOLOGIES INC	08/06/2007	02/23/2009	3,249.00	6,335.00	-3,086.00
10000. WABCO HLDGS INC	11/01/2007	02/24/2009	100,700.00	487,276.00	-386,576.00
331.8 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	02/25/2009	332.00	332.00	
3510.97 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	02/25/2009	3,511.00	3,511.00	
171. MAGELLAN HEALTH SVCS INC	02/26/2007	02/27/2009	5,892.00	7,561.00	-1,669.00
423. AKAMAI TECHNOLOGIES INC	08/24/2007	03/04/2009	7,244.00	13,207.00	-5,963.00
158. AKAMAI TECHNOLOGIES INC	01/11/2008	03/04/2009	2,706.00	4,303.00	-1,597.00
300000. FEDERAL HOME LOAN BK 5.375% 8/19/11	07/20/2006	03/04/2009	325,518.00	299,658.00	25,860.00
17901.21 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	03/06/2009	18,421.00	17,697.00	724.00
118124.23 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	03/06/2009	121,557.00	117,243.00	4,314.00
273. SBA COMMUNICATIONS CORP	09/29/2005	03/09/2009	5,415.00	4,101.00	1,314.00
542. GAYLORD ENTERTAINMENT CORP NEW	09/29/2005	03/10/2009	3,525.00	25,069.00	-21,544.00
52. LEAP WIRELESS INTL INC	11/29/2007	03/10/2009	1,725.00	1,730.00	-5.00
214. AKAMAI TECHNOLOGIES INC	01/11/2008	03/11/2009	3,718.00	5,828.00	-2,110.00
103. CERNER CORP 00	01/22/2008	03/11/2009	4,105.00	5,305.00	-1,200.00
452. GAYLORD ENTERTAINMENT CORP NEW	09/29/2005	03/11/2009	2,773.00	20,906.00	-18,133.00
78. LEAP WIRELESS INTL INC	11/29/2007	03/11/2009	2,623.00	2,595.00	28.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 71. ARCH COAL INC	03/11/2008	03/12/2009	966.00	3,338.00	-2,372.00
219. KBR INC	05/21/2007	03/13/2009	3,104.00	5,918.00	-2,814.00
199. NASDAQ OMX GROUP INC	08/31/2006	03/13/2009	4,437.00	5,682.00	-1,245.00
4279.89 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	03/15/2009	4,280.00	4,280.00	
1877. DYNEGY INC-CL A	09/29/2005	03/16/2009	2,406.00	8,840.00	-6,434.00
3505. DYNEGY INC-CL A	09/29/2005	03/17/2009	4,320.00	16,508.00	-12,188.00
304. ARCH COAL INC	03/17/2008	03/19/2009	4,786.00	12,594.00	-7,808.00
2236. LLOYDS TSB GROUP PLC SPND ADR	07/06/2007	03/19/2009	7,252.00	161,440.00	-154,188.00
199. PMC-SIERRA INC	09/26/2006	03/19/2009	1,288.00	1,193.00	95.00
50. PEOPLES UNITED FINANCIAL INC	03/13/2008	03/19/2009	858.00	837.00	21.00
144. VALUECLICK INC	02/26/2008	03/19/2009	1,100.00	3,002.00	-1,902.00
1840. LLOYDS TSB GROUP PLC SPND ADR	10/19/2005	03/20/2009	5,863.00	57,646.00	-51,783.00
247. HEALTHWAYS INC	02/26/2008	03/23/2009	2,275.00	7,664.00	-5,389.00
105. HEALTHWAYS INC	02/26/2008	03/24/2009	958.00	3,258.00	-2,300.00
440.65 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	03/25/2009	441.00	441.00	
3033.69 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	03/25/2009	3,034.00	3,034.00	
314. HEALTHWAYS INC	02/26/2008	03/25/2009	2,904.00	9,743.00	-6,839.00
75000. LEHMAN BROS HLDGS 1/14/11	11/17/2006	03/25/2009	10,313.00	74,475.00	-64,162.00
231. JACK IN THE BOX INC PAR .01	02/12/2008	04/02/2009	5,740.00	6,269.00	-529.00
257. SBA COMMUNICATIONS CORP	09/29/2005	04/02/2009	6,717.00	3,861.00	2,856.00
205. NBTY INC	11/07/2007	04/13/2009	3,781.00	6,658.00	-2,877.00
348. COMMSCOPE INC	02/23/2006	04/14/2009	6,429.00	8,504.00	-2,075.00
102. NBTY INC	11/07/2007	04/14/2009	1,801.00	3,313.00	-1,512.00
2310.18 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	04/15/2009	2,310.00	2,310.00	
262. COMMSCOPE INC	02/23/2006	04/16/2009	5,119.00	6,382.00	-1,263.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. COMMSCOPE INC	02/22/2006	04/17/2009	215.00	266.00	-51.00
398. NBTY INC	11/14/2007	04/22/2009	7,450.00	12,754.00	-5,304.00
791. PINNACLE ENTMT INC	09/29/2005	04/24/2009	9,078.00	14,235.00	-5,157.00
35000. NATL RURAL UTILS 7.250% 3/01/12	03/03/2006	04/29/2009	37,274.00	38,271.00	-997.00
385. SAVVIS INC	10/02/2007	04/29/2009	4,495.00	15,833.00	-11,338.00
.18 ALLEGHANY CORP NEW	12/10/2007	04/30/2009	40.00	73.00	-33.00
.12 ALLEGHANY CORP NEW	09/29/2005	04/30/2009	27.00	34.00	-7.00
307. BELDEN INC	03/06/2008	04/30/2009	5,034.00	11,921.00	-6,887.00
106. CERNER CORP 00	02/01/2008	04/30/2009	5,706.00	5,204.00	502.00
204. NBTY INC	11/30/2007	04/30/2009	5,344.00	6,303.00	-959.00
87. GENERAL CABLE CORP DEL NEW	09/29/2005	05/01/2009	2,888.00	1,444.00	1,444.00
355. NBTY INC	12/27/2007	05/01/2009	9,198.00	10,433.00	-1,235.00
96. TOYOTA MTR CORP 00	10/19/2005	05/01/2009	7,603.00	8,609.00	-1,006.00
346. BELDEN INC	04/11/2008	05/04/2009	5,925.00	13,237.00	-7,312.00
103. CERNER CORP 00	02/01/2008	05/04/2009	5,655.00	4,929.00	726.00
172. GENERAL CABLE CORP DEL NEW	09/29/2005	05/04/2009	5,923.00	2,854.00	3,069.00
1. LLOYDS TSB GROUP PLC SPND ADR	10/19/2005	05/04/2009	7.00	31.00	-24.00
192. NBTY INC	12/27/2007	05/04/2009	5,176.00	5,377.00	-201.00
125. TOYOTA MTR CORP 00	10/19/2005	05/04/2009	10,145.00	11,209.00	-1,064.00
294. BELDEN INC	04/11/2008	05/05/2009	4,993.00	10,631.00	-5,638.00
136. NETAPP INC	01/23/2008	05/05/2009	2,480.00	2,686.00	-206.00
410. PINNACLE ENTMT INC	09/29/2005	05/05/2009	5,621.00	7,379.00	-1,758.00
177. FOUNDATION COAL HLDGS INC	05/01/2008	05/06/2009	4,169.00	10,048.00	-5,879.00
8. MILLICOM INTL CELLULAR S A	01/29/2007	05/06/2009	417.00	560.00	-143.00
210. TELEFONICA DE ESPANA SPONSORED	10/19/2005	05/12/2009	12,736.00	10,314.00	2,422.00

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Employer identification number: 13-3585674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. CVS CORPORATION (DEL)	07/15/2004	05/13/2009	31,969.00	21,467.00	10,502.00
187. CERNER CORP 00	02/25/2008	05/14/2009	10,286.00	8,743.00	1,543.00
158. GENERAL CABLE CORP DEL NEW	09/29/2005	05/14/2009	5,502.00	2,622.00	2,880.00
40. CERNER CORP 00	02/25/2008	05/15/2009	2,203.00	1,861.00	342.00
1118.27 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	05/15/2009	1,118.00	1,118.00	
172. MILLICOM INTL CELLULAR S A	01/29/2007	05/15/2009	9,320.00	12,035.00	-2,715.00
198. GENERAL CABLE CORP DEL NEW	09/29/2005	05/18/2009	7,267.00	3,286.00	3,981.00
892. ON SEMICONDUCTOR CORPORATION	01/31/2008	05/26/2009	5,661.00	6,050.00	-389.00
45000. GOLDMAN SACHS	09/12/2006	05/28/2009	47,482.00	47,476.00	6.00
70000. WACHOVIA CORP NEW 5.300% 10/15/11	08/27/2007	05/28/2009	72,477.00	69,742.00	2,735.00
746. PMC-SIERRA INC	09/26/2006	06/01/2009	5,953.00	4,473.00	1,480.00
3463. FRONTIER COMMUNICATIONS CORPCOM	01/08/2008	06/02/2009	25,838.00	44,151.00	-18,313.00
450. SAVVIS INC	10/02/2007	06/04/2009	6,033.00	17,625.00	-11,592.00
251. GUESS INC	03/25/2008	06/08/2009	7,104.00	10,249.00	-3,145.00
3334.87 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	06/15/2009	3,335.00	3,335.00	
244. NBTY INC	12/27/2007	06/15/2009	6,889.00	6,754.00	135.00
60000. U S TREAS NTS 4.750% 8/15/17	11/30/2007	06/15/2009	65,128.00	63,605.00	1,523.00
185. DAVITA INC	01/03/2008	06/17/2009	8,762.00	10,360.00	-1,598.00
145. DAVITA INC	01/18/2008	06/18/2009	7,087.00	8,030.00	-943.00
76. COMMSCOPE INC	02/22/2006	06/25/2009	1,902.00	1,838.00	64.00
90. LABORATORY CORP	10/30/2007	06/25/2009	6,070.00	6,222.00	-152.00
75000. AMGEN INC 4.000% 11/18/09	01/09/2008	06/29/2009	75,986.00	75,072.00	914.00
.894 SOCIETE GENERALE FRANCE ADR	05/08/2008	06/30/2009	10.00	10.00	
55000. U S TREAS NTS 4.750% 8/15/17	11/30/2007	06/30/2009	60,244.00	56,254.00	3,990.00
47000. ORACLE CORP 4.950% 4/15/13	05/16/2008	07/01/2009	49,821.00	47,932.00	1,889.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. LABORATORY CORP	10/30/2007	07/08/2009	811.00	830.00	-19.00
565. REGAL ENTERTAINMENT GROUP A	09/29/2005	07/14/2009	7,346.00	7,666.00	-320.00
1545. BANCO SANTANDER CENTRAL HISPANO	10/19/2005	07/15/2009	19,127.00	19,759.00	-632.00
4849.32 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	07/15/2009	4,849.00	4,849.00	
695. REGAL ENTERTAINMENT GROUP A	09/29/2005	07/17/2009	9,419.00	13,670.00	-4,251.00
111. CANON INC ADR REPSTG 5 SHS	10/19/2005	07/21/2009	3,767.00	3,882.00	-115.00
285. DEUTSCHE TELEKOM AG SPONSORED 00	07/06/2007	07/21/2009	3,346.00	5,300.00	-1,954.00
24. KAO CORP SPD ADR REPSTG 10 SHS COM	05/23/2006	07/21/2009	5,289.00	6,340.00	-1,051.00
81. NOVARTIS AG-ADR	04/24/2007	07/21/2009	3,552.00	4,724.00	-1,172.00
108. TOKIO MARINE HOLDINGS INC ADR	03/13/2007	07/21/2009	3,029.00	3,890.00	-861.00
322. BLUE COAT SYS INC	06/05/2008	07/23/2009	6,555.00	5,977.00	578.00
486. KBR INC	06/11/2007	07/23/2009	9,521.00	13,105.00	-3,584.00
1960. TOTAL SYS SVCS INC 00	07/21/2008	07/24/2009	25,925.00	47,514.00	-21,589.00
178. NBTY INC	12/17/2007	07/27/2009	6,270.00	4,824.00	1,446.00
464. SAVVIS INC	07/26/2007	07/29/2009	6,583.00	17,721.00	-11,138.00
217. GUESS INC	07/10/2008	07/30/2009	6,464.00	8,274.00	-1,810.00
330. KBR INC	06/11/2007	07/30/2009	6,746.00	8,418.00	-1,672.00
172. NBTY INC	12/17/2007	07/31/2009	6,225.00	4,661.00	1,564.00
24. AMCOR LTD ARD NEW ADR 00	10/19/2005	08/05/2009	384.00	471.00	-87.00
81. BP AMOCO PLC-SPONS ADR	12/17/2007	08/05/2009	4,170.00	5,963.00	-1,793.00
6. CANON INC ADR REPSTG 5 SHS	10/19/2005	08/05/2009	214.00	210.00	4.00
27. DEUTSCHE TELEKOM AG SPONSORED 00	07/06/2007	08/05/2009	343.00	502.00	-159.00
459. FOSTERS GROUP LTD	10/19/2005	08/05/2009	2,033.00	1,928.00	105.00
57. GLAXO WELLCOME PLC SPONSORED ADR	01/29/2007	08/05/2009	2,214.00	3,099.00	-885.00
492. HONGKONG ELEC HLDGS LTD-SPONS ADR	10/19/2005	08/05/2009	2,647.00	2,362.00	285.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 264. ING GROEP N.V.	02/29/2008	08/05/2009	3,474.00	3,474.00	
9. KAO CORP SPD ADR REPSTG 10 SHS COM	05/23/2006	08/05/2009	2,058.00	2,376.00	-318.00
27. NATIONAL GRID PLC SPD ADR	10/19/2005	08/05/2009	1,291.00	1,206.00	85.00
252. NIPPON TELEGRAPH & TELEPHONE CORP	10/19/2005	08/05/2009	5,337.00	5,818.00	-481.00
48. NOVARTIS AG-ADR	04/24/2007	08/05/2009	2,187.00	2,800.00	-613.00
15. RWE AG	10/19/2005	08/05/2009	1,258.00	924.00	334.00
57. REED ELSEVIER N V	01/30/2006	08/05/2009	1,231.00	1,844.00	-613.00
72. ROYAL DUTCH SHELL PLC SPD ADR	08/13/2007	08/05/2009	3,734.00	5,356.00	-1,622.00
9. SASOL LTD SPND ADR	10/19/2005	08/05/2009	325.00	292.00	33.00
312. SOCIETE GENERALE FRANCE ADR	05/08/2008	08/05/2009	4,403.00	7,134.00	-2,731.00
162. STORA ENSO CORP ADR 00	03/05/2007	08/05/2009	1,038.00	2,600.00	-1,562.00
240. TAIWAN SEMICONDUCTOR-SP ADR	06/11/2008	08/05/2009	2,455.00	2,720.00	-265.00
162. TAKEDA PHARMACEUTICAL CO LTD	06/09/2008	08/05/2009	3,248.00	4,606.00	-1,358.00
105. TELECOM CORP NEW ZEALAND LTD	06/06/2006	08/05/2009	998.00	1,668.00	-670.00
12. TELEFONICA DE ESPANA SPONSORED	10/19/2005	08/05/2009	889.00	589.00	300.00
129. TELSTRA 00	10/20/2005	08/05/2009	1,909.00	1,986.00	-77.00
9. TOKIO MARINE HOLDINGS INC ADR	03/13/2007	08/05/2009	266.00	320.00	-54.00
48. TOTAL S A SPONSORED ADR	03/01/2006	08/05/2009	2,648.00	3,084.00	-436.00
240. UNILEVER PLC SPNSRD ADR NEW	05/11/2006	08/05/2009	6,274.00	5,703.00	571.00
285. UPM KYMMENE CORP SPD ADR 00	10/19/2005	08/05/2009	3,243.00	5,401.00	-2,158.00
2. ALLEGHANY CORP NEW	09/29/2005	08/06/2009	541.00	572.00	-31.00
13. AMERISOURCEBERGEN CORP	08/01/2008	08/06/2009	265.00	273.00	-8.00
15. ARCH COAL INC	03/17/2008	08/06/2009	271.00	621.00	-350.00
30. BLUE COAT SYS INC	06/02/2008	08/06/2009	535.00	547.00	-12.00
47. CIENA CORP	07/29/2008	08/06/2009	535.00	997.00	-462.00

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6a 377. FINISAR CORP	07/19/2007	08/06/2009	268.00	1,545.00	-1,277.00
18. GUESS INC	07/10/2008	08/06/2009	524.00	612.00	-88.00
9. HUNT J B TRANS SVCS INC	03/23/2006	08/06/2009	260.00	200.00	60.00
322. KBR INC	05/17/2007	08/06/2009	7,171.00	8,166.00	-995.00
12. KANSAS CITY SOUTHERN INDS	09/29/2005	08/06/2009	264.00	273.00	-9.00
12. LABORATORY CORP	07/31/2008	08/06/2009	800.00	813.00	-13.00
26. MAGELLAN HEALTH SVCS INC	10/06/2006	08/06/2009	814.00	1,144.00	-330.00
32. NII HLDGS INC	01/22/2008	08/06/2009	803.00	1,275.00	-472.00
12. NASDAQ OMX GROUP INC	08/31/2006	08/06/2009	263.00	342.00	-79.00
115. NOVELL INCORPORATED	08/30/2006	08/06/2009	532.00	532.00	
106. ON SEMICONDUCTOR CORPORATION	01/31/2008	08/06/2009	805.00	707.00	98.00
7. O REILLY AUTOMOTIVE INC	08/01/2008	08/06/2009	272.00	182.00	90.00
62. PMC-SIERRA INC	09/26/2006	08/06/2009	535.00	372.00	163.00
16. PEOPLES UNITED FINANCIAL INC	03/13/2008	08/06/2009	272.00	268.00	4.00
74. PINNACLE ENTMT INC	09/29/2005	08/06/2009	804.00	804.00	
22. REGAL ENTERTAINMENT GROUP A	09/29/2005	08/06/2009	265.00	433.00	-168.00
51. SAVVIS INC	01/12/2007	08/06/2009	795.00	1,904.00	-1,109.00
25. VALUECLICK INC	02/26/2008	08/06/2009	268.00	521.00	-253.00
10. RENAISSANCE HOLDINGS LTD 00	07/23/2008	08/06/2009	511.00	516.00	-5.00
7. MILLICOM INTL CELLULAR S A	01/29/2007	08/06/2009	520.00	490.00	30.00
252. DAVITA INC	02/15/2008	08/07/2009	13,088.00	13,640.00	-552.00
241. DAVITA INC	02/15/2008	08/10/2009	12,619.00	12,352.00	267.00
189. PEOPLES UNITED FINANCIAL INC	03/13/2008	08/11/2009	3,157.00	3,162.00	-5.00
874. ON SEMICONDUCTOR CORPORATION	01/31/2008	08/12/2009	6,754.00	5,772.00	982.00
650. ARCH COAL INC	03/17/2008	08/13/2009	11,424.00	23,156.00	-11,732.00

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6a 120. ARCH COAL INC	09/19/2007	08/14/2009	2,150.00	4,011.00	-1,861.00
5208.88 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	08/15/2009	5,209.00	5,209.00	
588. AMERISOURCEBERGEN CORP	08/01/2008	08/17/2009	11,881.00	12,358.00	-477.00
131. ENERGIZER HLDGS INC	08/06/2008	08/18/2009	8,733.00	9,872.00	-1,139.00
383. SAVVIS INC	08/03/2007	08/18/2009	6,293.00	13,732.00	-7,439.00
.1088 TAIWAN SEMICONDUCTOR -SP ADR	05/01/2008	08/19/2009	1.00	1.00	
76. BNP PARIBAS SPND ADR	01/30/2006	08/20/2009	2,994.00	3,346.00	-352.00
108. TOYOTA MTR CORP 00	10/19/2005	08/20/2009	9,435.00	9,685.00	-250.00
286. BNP PARIBAS SPND ADR	01/30/2006	08/21/2009	11,649.00	11,523.00	126.00
26. MILLICOM INTL CELLULAR S A	01/29/2007	08/21/2009	1,915.00	1,819.00	96.00
343. AMERISOURCEBERGEN CORP	08/01/2008	08/24/2009	7,111.00	7,209.00	-98.00
288. KBR INC	05/17/2007	08/24/2009	6,936.00	7,304.00	-368.00
247. SAVVIS INC	11/28/2007	08/24/2009	4,213.00	7,959.00	-3,746.00
538. CIENA CORP	07/29/2008	08/25/2009	7,024.00	11,414.00	-4,390.00
430. KBR INC	08/21/2008	08/25/2009	10,369.00	10,018.00	351.00
47. SAVVIS INC	11/28/2007	08/25/2009	778.00	1,504.00	-726.00
36. TOYOTA MTR CORP 00	10/19/2005	08/25/2009	3,133.00	3,228.00	-95.00
248. ARCH COAL INC	09/19/2007	09/02/2009	4,174.00	7,945.00	-3,771.00
292. NASDAQ OMX GROUP INC	08/31/2006	09/03/2009	6,127.00	8,199.00	-2,072.00
574. NASDAQ OMX GROUP INC	08/14/2006	09/04/2009	11,933.00	15,616.00	-3,683.00
470. O REILLY AUTOMOTIVE INC	08/01/2008	09/04/2009	17,647.00	12,219.00	5,428.00
347. KANSAS CITY SOUTHERN INDS	09/29/2005	09/14/2009	9,699.00	7,890.00	1,809.00
55000. BELLSOUTH CORP 4.200% 9/15/09	05/02/2006	09/15/2009	55,000.00	55,000.00	
141.46 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	09/15/2009	141.00	141.00	
350000. FEDERAL HOME LN MTG CORP DTD 09/16/99 6.	06/23/2006	09/15/2009	350,000.00	360,769.00	-10,769.00

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6a 215. BNP PARIBAS SPND ADR	10/19/2005	09/18/2009	9,070.00	8,030.00	1,040.00
391. BLUE COAT SYS INC	06/10/2008	09/21/2009	7,947.00	7,125.00	822.00
258. KANSAS CITY SOUTHERN INDS	09/29/2005	09/22/2009	7,086.00	5,866.00	1,220.00
171. BNP PARIBAS SPND ADR	10/19/2005	09/24/2009	7,173.00	6,387.00	786.00
317. BLUE COAT SYS INC	06/10/2008	09/28/2009	7,277.00	5,705.00	1,572.00
.875 FINISAR CORPORATION	07/19/2007	10/02/2009	9.00	9.00	
499. HUNT J B TRANS SVCS INC	03/23/2006	10/05/2009	16,124.00	11,093.00	5,031.00
281. BLUE COAT SYS INC	06/10/2008	10/09/2009	6,767.00	5,057.00	1,710.00
273. CIENA CORP	09/17/2008	10/12/2009	3,659.00	2,850.00	809.00
830. PEOPLES UNITED FINANCIAL INC	03/14/2008	10/14/2009	12,933.00	13,772.00	-839.00
2464.62 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	10/15/2009	2,465.00	2,465.00	
525. NATIONAL AUSTRALIA BK LTD ADR 00	10/19/2005	10/15/2009	15,396.00	12,539.00	2,857.00
33. TELEFONICA DE ESPANA SPONSORED	10/19/2005	10/15/2009	2,828.00	1,621.00	1,207.00
11. COMSTOCK RESOURCES INC NEW	09/17/2008	10/16/2009	532.00	548.00	-16.00
162. TELEFONICA DE ESPANA SPONSORED	10/19/2005	10/16/2009	13,749.00	7,956.00	5,793.00
16. TELEFONICA DE ESPANA SPONSORED	10/19/2005	10/20/2009	1,356.00	786.00	570.00
454. BLUE COAT SYS INC	06/10/2008	10/22/2009	11,307.00	7,675.00	3,632.00
79. UNILEVER PLC SPNSRD ADR NEW	05/11/2006	10/26/2009	2,421.00	1,868.00	553.00
184. GUESS INC	07/18/2008	10/27/2009	7,134.00	6,213.00	921.00
468. ALLEGHANY CORP NEW	12/10/2007	10/29/2009	117,454.00	188,954.00	-71,500.00
275. BLUE COAT SYS INC	05/22/2008	10/29/2009	6,510.00	4,641.00	1,869.00
236. UNILEVER PLC SPNSRD ADR NEW	03/03/2006	10/29/2009	7,212.00	5,540.00	1,672.00
197. MAGELLAN HEALTH SVCS INC	05/21/2008	10/30/2009	6,403.00	8,439.00	-2,036.00
167. UNILEVER PLC SPNSRD ADR NEW	03/03/2006	10/30/2009	5,077.00	3,909.00	1,168.00
362. KANSAS CITY SOUTHERN INDS	09/29/2005	11/03/2009	9,445.00	8,231.00	1,214.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 40-15C033738575 E L & J B STEINIGER CHART.

Employer identification number: 13-3585674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 458. BLUE COAT SYS INC	05/22/2008	11/06/2009	11,309.00	7,729.00	3,580.00
663. NATIONAL AUSTRALIA BK LTD ADR 00	10/19/2005	11/06/2009	17,303.00	15,835.00	1,468.00
195. GUESS INC	07/18/2008	11/10/2009	7,811.00	6,366.00	1,445.00
199. KANSAS CITY SOUTHERN INDS	09/29/2005	11/10/2009	5,761.00	4,525.00	1,236.00
1. SOCIETE GENERALE FRANCE ADR	01/01/2007	11/10/2009	4,502.00		4,502.00
528. NIPPON TELEGRAPH & TELEPHONE CORP	10/19/2005	11/12/2009	10,955.00	12,189.00	-1,234.00
166. NIPPON TELEGRAPH & TELEPHONE CORP	10/19/2005	11/13/2009	3,434.00	3,832.00	-398.00
1410.46 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	11/15/2009	1,410.00	1,410.00	
10000. NRG ENERGY INC	09/08/2008	11/16/2009	242,640.00	334,593.00	-91,953.00
788. ON SEMICONDUCTOR CORPORATION	10/17/2006	11/16/2009	6,349.00	4,989.00	1,360.00
51000. TIME WARNER INC NT 6.875% 5/01/12	07/09/2008	11/23/2009	56,308.00	52,999.00	3,309.00
469. GUESS INC	07/30/2008	11/23/2009	17,019.00	15,219.00	1,800.00
641. NATIONAL AUSTRALIA BK LTD ADR 00	10/19/2005	12/02/2009	17,114.00	15,309.00	1,805.00
5000. ENCORE ACQUISITION CO	08/06/2008	12/04/2009	230,078.00	249,900.00	-19,822.00
318. RENAISSANCE HOLDINGS LTD 00	07/24/2008	12/08/2009	16,706.00	16,006.00	700.00
192. RENAISSANCE HOLDINGS LTD 00	07/24/2008	12/09/2009	10,029.00	9,594.00	435.00
626.19 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	12/15/2009	626.00	626.00	
171. MAGELLAN HEALTH SVCS INC	05/21/2008	12/15/2009	6,664.00	6,442.00	222.00
161. KANSAS CITY SOUTHERN INDS	09/29/2005	12/16/2009	5,106.00	3,661.00	1,445.00
213. NII HLDGS INC	01/22/2008	12/18/2009	7,078.00	8,489.00	-1,411.00
162. SBA COMMUNICATIONS CORP	09/29/2005	12/18/2009	5,479.00	2,434.00	3,045.00
8. ALLEGHANY CORP NEW	09/29/2005	12/28/2009	2,166.00	2,290.00	-124.00
216. NII HLDGS INC	01/18/2008	12/28/2009	7,416.00	8,608.00	-1,192.00
863. ON SEMICONDUCTOR CORPORATION	10/17/2006	12/28/2009	7,735.00	5,414.00	2,321.00
88. RALCORP HLDGS INC NEW	12/09/2008	12/28/2009	5,315.00	4,843.00	472.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
40-15C033738575 E L & J B STEINIGER CHART.	13-3585674

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 82. RALCORP HLDGS INC NEW	12/05/2008	12/29/2009	4,924.00	4,224.00	700.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -1,056,149.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BNP PARIBAS SPND ADR	398.00	
TYCO INTL LTD NEW	8,199.00	
WELLS FARGO & CO NEW 4.375% 1/31/13	54.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		8,650.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		8,650.00

STATEMENT 1

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	31,956.85	$31,956.85	$31,956.85	$0.00	$79.89	23.53%
Citibank M.D.A. (L) CUSIP: 9900CST72	103,852.51	$103,852.51	$103,852.51	$0.00	$259.63	76.47%(i)
Total Cash Equivalents		$135,809.36	$135,809.36	$0.00	$339.52	100.00%
Total All Assets		**$135,809.36**	**$135,809.36**	**$0.00**	**$339.52**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
ADRs						
ADR Iberdrola CUSIP: 450737101	2,415.00	$91,407.75	$84,331.69	$7,076.06	$3,574.20	2.87%
AMCOR Ltd Ard New ADR CUSIP: 02341R302	1,621.00	$35,905.15	$31,820.23	$4,084.92	$1,723.12	1.13%
Banco Santander Sa-Spoon ADR CUSIP: 05964H105	4,623.00	$76,002.12	$59,122.62	$16,879.50	$4,049.75	2.39%
Bayer A G Spnd ADR CUSIP: 072730302	636.00	$50,752.80	$24,114.96	$26,637.84	$873.23	1.59%
BG Group PLC CUSIP: 055434203	811.00	$73,395.50	$34,286.10	$39,109.40	$798.02	2.31%
BNP Paribas Spnd ADR CUSIP: 05565A202	412.00	$16,545.92	$15,388.20	$1,157.72	$213.83	0.52%
BP PLC ADR CUSIP: 055622104	1,979.00	$114,722.63	$127,765.09	-$13,042.46	$6,649.44	3.60%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	2,889.00	$122,262.48	$101,034.44	$21,228.04	$3,071.01	3.84%
Carrefour SA CUSIP: 144430105	6,250 00	$59,250.00	$48,005.60	$11,244.40	$1,387.50	1.86%
Deutsche Telekom AG SPD ADR CUSIP: 251566105	7,228.00	$106,251.60	$122,105.08	-$15,853.48	$7,488.21	3.34%
Fosters Group Ltd CUSIP: 350258307	10,448.00	$50,986.24	$43,881.60	$7,104.64	$2,016.46	1.60%
Glaxo Smithkline CUSIP: 37733W105	3,290.00	$139,002.50	$171,533.10	-$32,530.60	$6,102.95	4.37%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Hongkong Elec Hldgs Ltd-Spons ADR CUSIP: 438580300	8,231.00	$44,447.40	$39,508.80	$4,938.60	$1,942.52	1.40%
ING Groep N V Sponsored ADR CUSIP: 456837103	4,261 00	$41,800.41	$114,033.30	-$72,232.89	$0.00	1.31%
KAO Corp SPD ADR Repstg 10 SHS Com CUSIP: 485537302	4,090 00	$95,542.40	$103,809.36	-$8,266.96	$2,314.94	3.00%
National Australia Bk Ltd ADR CUSIP: 632525408	2,954 00	$72,136.68	$70,552.39	$1,584.29	$3,503 44	2.27%
National Grid PLC SPD ADR CUSIP: 636274300	816.00	$44,374.08	$36,442.56	$7,931.52	$2,359.87	1.39%
Nippon Teleg & Tel Corp ADR CUSIP: 654624105	2,905.00	$57,344.70	$65,917 91	-$8,573.21	$1,667.47	1.80%
Novartis AG Spons ADR CUSIP: 66987V109	2,656.00	$144,566.08	$147,291.72	-$2,725.64	$3,861.82	4.54%
Reed Elsevier N V CUSIP: 758204200	2,550 00	$62,220.00	$79,164.80	-$16,944.80	$2,414.85	1.95%
Royal Dutch Shell PLC SPD ADR CUSIP: 780259206	1,622.00	$97,498.42	$97,964.59	-$466.17	$4,632.43	3.06%
Rwe AG CUSIP: 74975E303	1,345.00	$130,330.50	$82,852.00	$47,478.50	$5,766.02	4.09%
Sasol Ltd Spnd ADR CUSIP: 803866300	1,331.00	$53,160.14	$43,130.70	$10,029.44	$1,444.14	1.67%
Seven & I Hldgs Co Ltd CUSIP. 81783H105	1,049.00	$43,428.60	$47,610.49	-$4,181.89	$1,146.56	1.36%
Siemens A G Sponsored ADR CUSIP: 826197501	550.00	$50,435.00	$52,885.20	-$2,450.20	$965.25	1.58%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Singapore Telecommunicatns Lspon ADR CUSIP: 82929R304	3,108.00	$68,220.60	$71,747.65	-$3,527.05	$2,747.47	2.14%
Societe Generale France ADR CUSIP: 83364L109	5,667.00	$79,621.35	$121,825.21	-$42,203.86	$1,626.43	2.50%
Stora Enso Corp Spnd ADR CUSIP: 86210M106	3,670.00	$25,286.30	$47,451.32	-$22,165.02	$990.90	0.79%
Taiwan Semiconductor Mfg Co Ltd ADR CUSIP: 874039100	6,616 00	$75,687.04	$64,969.26	$10,717.78	$2,408.22	2.38%
Takeda Pharmaceutical Co Ltd CUSIP: 874060106	3,542 00	$72,788.10	$91,363.08	-$18,574.98	$3,127.59	2.29%
Telecom New Zealand ADR CUSIP: 879278208	3,110.00	$27,958.90	$37,860.48	-$9,901.58	$2,360.49	0.88%
Telefonica S A CUSIP: 879382208	1,478.00	$123,442.56	$70,297.80	$53,144.76	$5,094.67	3.88%
Telstra CUSIP: 87969N204	4,606.00	$70,471.80	$66,885.37	$3,586.43	$4,882.36	2.21%
Tokio Marine Holdings Inc ADR CUSIP: 889094108	3,109.00	$84,595.89	$103,271.06	-$18,675.17	$1,355.52	2.66%
Total S.A. ADR CUSIP: 89151E109	2,161 00	$138,390.44	$130,494 16	$7,896.28	$6,003.26	4.35%
Toyota Mtr Corp CUSIP: 892331307	900 00	$75,744 00	$80,707.73	-$4,963.73	$984.60	2.38%
Unilever PLC Spnsrd ADR New CUSIP: 904767704	4,991.00	$159,212.90	$112,960.46	$46,252.44	$5,015.96	5.03%
United Overseas Bk Ltdadr CUSIP: 911271302	1,806.00	$50,459.64	$37,306.65	$13,152.99	$1,495.37	1.59%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Upm Kymmene Corp SPD ADR CUSIP: 915436109	2,907.00	$34,418.88	$55,087.65	-$20,668 77	$1,098.85	1.08%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	3,553.00	$82,038 77	$77,293.69	$4,745.08	$4,586.92	2.58%
Zurich Financial Services CUSIP: 98982M107	2,062.00	$44,827.88	$48,244.62	-$3,416 74	$1,631.04	1.41%
Total Common Equity Securities		$3,086,934.15	$3,062,318.72	$24,615.43	$115,376.68	96.99%
Cash Equivalents *Invested Cash*						
Citibank M.D.A. (L) CUSIP: 9900CST72	93,731.23	$93,731.23	$93,731.23	$0.00	$234.33	2.94%
Citibank M.D.A. (L) CUSIP: 9900CST72	2,277.94	$2,277.94	$2,277.94	$0.00	$5.69	0.07%(I)
Total Cash Equivalents		$96,009.17	$96,009.17	$0.00	$240.02	3.01%
Total All Assets		**$3,182,943.32**	**$3,158,327.89**	**$24,615.43**	**$115,616.70**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U.S. Treasury Bonds and Notes						
U S Treas Nts 1.125% 6/30/11 CUSIP: 912828LF5	37,000.00	$37,150.22	$37,013.13	$137.09	$416.25	1.05%
U S Treas Nts 1.375% 9/15/12 CUSIP: 912828LM0	307,000.00	$305,560.17	$305,891.25	-$331.08	$4,221.25	8.60%
U S T Nts Infl Indx 2.000% 1/15/14 CUSIP: 912828BW9	118,000.00	$146,409.09	$143,389 57	$3,019.52	$2,360.00	4.12%
U S Treas Nts 2.250% 5/31/14 CUSIP: 912828KV1	322,000.00	$319,810 40	$320,005.71	-$195.31	$7,245.00	9.00%
U S T Nts Infl Indx 2.625% 7/15/17 CUSIP: 912828GX2	105,000.00	$120,741.50	$112,488.76	$8,252.74	$2,756.25	3.40%
U S Treas Nts 2.750% 2/15/19 CUSIP: 912828KD1	41,000.00	$37,745 83	$38,369.48	-$623.65	$1,127.50	1.06%
		$967,417.21	$957,157.90	$10,259.31	$18,126.25	27.23%
Government Agency Bonds/Notes						
Fed Home Loan Mtg 2.125% 3/23/12 CUSIP: 3137EABY4	375,000.00	$380,741.25	$374,367.00	$6,374 25	$7,968.75	10.69%
Fedl Natl Mtg Assn 2.625% 11/20/14 CUSIP: 31398AZV7	150,000.00	$148,828.50	$149,649.30	-$820.80	$3,937.50	4.19%
Federal Home Loan Ba 5.000% 11/17/17 CUSIP: 3133XMQ87	140,000.00	$151,463.20	$140,649.18	$10,814.02	$7,000.00	4.26%
		$681,032.95	$664,665.48	$16,367.47	$18,906.25	19.14%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
GNMA, FNMA, FHLMC Pools						
Fglmc Pool #A64142 6.000% 8/01/37 CUSIP: 3128KUS73	118,479.64	$125,847.89	$118,144.47	$7,703.42	$7,108.78	3 54%
FNMA Pool #948858 6.000% 8/01/37 CUSIP· 31413LTP4	64,686 71	$68,618.37	$67,708.79	$909.58	$3,881.20	1.93%
FNMA Pool #994638 6.000% 11/01/38 CUSIP: 31416A4X5	97,206.64	$103,054 59	$100,593.68	$2,460.91	$5,832.40	2.90%
		$297,520.85	$286,446.94	$11,073.91	$16,822.38	8.37%
Total U.S. Treasuries and Agencies		$1,945,971.01	$1,908,270.32	$37,700.69	$53,854.88	54.74%
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Wal Mart Stores Inc 4.125% 7/01/10 CUSIP: 931142BZ5	40,000 00	$40,786.40	$41,169 70	-$383.30	$1,650.00	1.15%
Boeing Cap Corp 6.100% 3/01/11 CUSIP: 097014AD6	64,000.00	$67,649.92	$67,811.20	-$161.28	$3,904.00	1.90%
Gen Elec Cap Corp 1.800% 3/11/11 CUSIP: 36967HAL1	70,000.00	$70,810.60	$69,978.30	$832.30	$1,260.00	1.99%
UnitedHealth Group 5.250% 3/15/11 CUSIP: 91324PAP7	70,000 00	$72,534.70	$70,043.40	$2,491.30	$3,675.00	2.04%
Household Fin Corp 6.375% 10/15/11 CUSIP: 441812JW5	55,000.00	$58,493.60	$57,473.70	$1,019.90	$3,506.25	1.65%
Boeing Cap Corp 6.500% 2/15/12 CUSIP: 097014AG9	5,000.00	$5,468.40	$5,512.95	-$44.55	$325.00	0.15%
PNC Funding Corp Fdi 2.300% 6/22/12 CUSIP: 69351CAC7	36,000.00	$36,608.40	$36,015.90	$592.50	$828.00	1.03%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Verizon Global 7.375% 9/01/12 CUSIP: 92344GAT3	50,000 00	$56,361.00	$55,140.05	$1,220.95	$3,687.50	1.59%
J P Morgan Chase & 5.750% 1/02/13 CUSIP: 46625HAT7	71,000.00	$75,720.79	$72,762.05	$2,958.74	$4,082.50	2.13%
Wells Fargo & Co New 4 375% 1/31/13 CUSIP: 949746NY3	70,000.00	$72,707.60	$69,367.90	$3,339.70	$3,062.50	2.05%
General Elec Cap Cor 4.800% 5/01/13 CUSIP: 36962G3T9	70,000.00	$73,168.90	$70,754.60	$2,414.30	$3,360.00	2.06%
Kroger Co 7.500% 1/15/14 CUSIP: 501044CL3	63,000.00	$71,901.27	$65,714.32	$6,186.95	$4,725.00	2.02%
Goldman Sachs Grp In 6.000% 5/01/14 CUSIP: 38141EA33	69,000.00	$75,470.13	$70,763.64	$4,706.49	$4,140.00	2.12%
Occidental Pete Corp 4 125% 6/01/16 CUSIP: 674599BX2	38,000 00	$38,278.16	$37,730.96	$547.20	$1,567.50	1.08%
Bank Amer Corp 5.750% 8/15/16 CUSIP: 060505CL6	80,000.00	$80,521.60	$79,181.95	$1,339.65	$4,600.00	2.27%
Conocophillips 5.625% 10/15/16 CUSIP: 20825TAA5	70,000.00	$75,936.00	$69,472.75	$6,463.25	$3,937.50	2.14%
Time Warner Inc New 5 875% 11/15/16 CUSIP: 887317AC9	50,000 00	$53,975.50	$54,323.50	-$348.00	$2,937.50	1.52%
CVS Caremark Corp 5.750% 6/01/17 CUSIP: 126650BH2	72,000 00	$75,989.52	$68,866.07	$7,123.45	$4,140.00	2.14%
At & T Inc 5.500% 2/01/18 CUSIP: 00206RAJ1	70,000.00	$73,039.40	$67,856.00	$5,183.40	$3,850.00	2.06%
Metlife Inc 7.717% 2/15/19 CUSIP: 59156RAT5	70,000 00	$82,259.80	$81,957.40	$302.40	$5,401.90	2.31%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Comcast Corp New 5.700% 7/01/19 CUSIP: 20030NAZ4	70,000.00	$73,432.80	$69,834.10	$3,598.70	$3,990.00	2.07%
		$1,331,114.49	$1,281,730.44	$49,384.05	$68,630.15	37.47%
Convertible Corporate Bonds						
Halliburton Co 5.500% 10/15/10 CUSIP: 406216AR2	65,000.00	$67,644.85	$67,872.35	-$227.50	$3,575.00	1.90%
		$67,644.85	$67,872.35	-$227.50	$3,575.00	1.90%
Foreign Corporate Bonds						
Barrick Gold Corp 6.950% 4/01/19 CUSIP: 067901AB4	65,000.00	$73,186.10	$74,768.00	-$1,581.90	$4,517.50	2.06%
		$73,186.10	$74,768.00	-$1,581.90	$4,517.50	2.06%
Total Corporate and Foreign Bonds		$1,471,945.44	$1,424,370.79	$47,574.65	$76,722.65	41.43%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	135,073.04	$135,073.04	$135,073.04	$0.00	$337.68	3.80%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	1,044.87	$1,044.87	$1,044.87	$0.00	$2.61	0.03%(I)
Total Cash Equivalents		$136,117.91	$136,117.91	$0.00	$340.29	3.83%
Total All Assets		**$3,554,034.36**	**$3,468,759.02**	**$85,275.34**	**$130,917.82**	**100.00%**

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Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Iron MTN Inc PA 7.750% 1/15/15 CUSIP: 462846AB2	100,000.00	$100,500.00	$97,250.00	$3,250.00	$7,750.00	0.80%
Total Corporate and Foreign Bonds		$100,500.00	$97,250.00	$3,250.00	$7,750.00	0.80%
Common Equity Securities						
Domestic Common Stocks						
Abbott Labs Inc Com CUSIP: 002824100	6,000.00	$323,940.00	$315,360.00	$8,580.00	$9,600.00	2.57%
American Express Co Com CUSIP: 025816109	8,500.00	$344,420.00	$483,861.65	-$139,441 65	$6,120.00	2.73%
Chubb Corp Com CUSIP: 171232101	6,500.00	$319,670.00	$274,486.00	$45,184.00	$9,100.00	2.53%
Cvs/Caremark Corp CUSIP: 126650100	17,000.00	$547,570.00	$350,960.75	$196,609.25	$5,185.00	4.34%
Du Pont E I De Nemours & Co CUSIP: 263534109	10,000.00	$336,700 00	$440,960.00	-$104,260.00	$16,400.00	2.67%
Dun & Bradstreet Corp-New CUSIP: 26483E100	6,500.00	$548,405.00	$458,541.20	$89,863.80	$8,840.00	4.34%
Franklin RES Inc Com CUSIP: 354613101	2,000.00	$210,700.00	$142,890.40	$67,809.60	$1,760.00	1.67%
Huntsman Corp CUSIP: 447011107	37,000.00	$417,730 00	$290,124 58	$127,605.42	$14,800.00	3.31%
IBM Corporation Com CUSIP: 459200101	1,000.00	$130,900.00	$100,688.30	$30,211.70	$2,200.00	1.04%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ITT Corporation CUSIP: 450911102	9,000.00	$447,660.00	$503,520.00	-$55,860.00	$7,650.00	3.55%
JPMorgan Chase & Co CUSIP: 46625H100	5,100 00	$212,517.00	$145,512.18	$67,004.82	$1,020.00	1.68%
Laboratory Corp Amer Hldgs CUSIP: 50540R409	3,600.00	$269,424.00	$226,339.87	$43,084.13	$0.00	2.13%
Leucadia Natl Corp CUSIP: 527288104	15,000.00	$356,850.00	$410,628.00	-$53,778.00	$0.00	2.83%
McCormick & Co NON Voting CUSIP: 579780206	6,000.00	$216,780.00	$181,789.20	$34,990.80	$6,240.00	1.72%
McDonalds Corp Com CUSIP: 580135101	9,500 00	$593,180.00	$563,108.70	$30,071.30	$20,900.00	4.70%
Northrop Grumman Corp CUSIP: 666807102	6,000.00	$335,100.00	$486,129.70	-$151,029.70	$10,320.00	2.65%
Philip Morris Intl Inc CUSIP: 718172109	6,000.00	$289,140.00	$0.00	$289,140.00	$13,920.00	2.29%
Praxair Inc Com CUSIP: 74005P104	7,000 00	$562,170.00	$485,428.11	$76,741.89	$11,200.00	4 45%
Procter & Gamble Company Com CUSIP: 742718109	5,000.00	$303,150.00	$340,150.00	-$37,000.00	$8,800.00	2.40%
Range RES Corp CUSIP: 75281A109	11,000.00	$548,350.00	$292,999.63	$255,350.37	$1,760.00	4.34%
Raytheon Co CUSIP: 755111507	6,000.00	$309,120.00	$272,223.60	$36,896.40	$7,440.00	2.45%
Sempra Energy CUSIP: 816851109	13,000.00	$727,740.00	$604,687.00	$123,053.00	$20,280.00	5.75%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
United Technologies Corp Com CUSIP: 913017109	5,500.00	$381,755.00	$351,790.00	$29,965.00	$8,470.00	3 02%
US Bancorp DEL CUSIP: 902973304	12,000 00	$270,120 00	$201,769.20	$68,350.80	$2,400.00	2.14%
Williams Cos Inc Com CUSIP. 969457100	19,000.00	$400,520.00	$531,408.50	-$130,888.50	$8,360.00	3.17%
3M Company CUSIP: 88579Y101	5,000.00	$413,350.00	$282,187.75	$131,162.25	$10,200.00	3.27%
		$9,816,961.00	$8,737,544.32	$1,079,416.68	$212,965.00	77.74%
ADRs						
Accenture PLC CUSIP: G1151C101	10,000.00	$415,000.00	$410,600.00	$4,400.00	$7,500.00	3.29%
Brookfield Asset Mgmt Inc CUSIP: 112585104	19,125.00	$424,192.50	$393,210.00	$30,982.50	$9,945.00	3.36%
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	10,000.00	$483,500.00	$373,600.00	$109,900.00	$8,040.00	3.83%
		$1,322,692.50	$1,177,410.00	$145,282.50	$25,485.00	10.48%
Closely Held Common Stock						
Onex Corporation CUSIP: 68272K103	20,000.00	$450,232.00	$486,692.00	-$36,460.00	$2,200.00	3.57%
		$450,232.00	$486,692.00	-$36,460.00	$2,200.00	3.57%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Foreign Equities						
Reckitt Benckiser Group PLC CUSIP: OB24CGK75	10,000.00	$541,943.28	$553,203.54	-$11,260.26	$14,695.14	4.29%
		$541,943.28	$553,203.54	-$11,260.26	$14,695.14	4.29%
Total Common Equity Securities		$12,131,828.78	$10,954,849.86	$1,176,978.92	$255,345.14	96.08%
Cash Equivalents *Invested Cash*						
Citibank M.D.A. (L) CUSIP: 9900CST72	379,980.71	$379,980.71	$379,980.71	$0.00	$949.95	3.01%
Citibank M.D.A. (L) CUSIP: 9900CST72	13,442.56	$13,442.56	$13,442.56	$0.00	$33.61	0.11%(i)
Total Cash Equivalents		$393,423.27	$393,423.27	$0.00	$983.56	3.12%
Total All Assets		**$12,625,752.05**	**$11,445,523.13**	**$1,180,228.92**	**$264,078.70**	**100.00%**

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Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Abercrombie & Fitch Co CL A CUSIP: 002896207	968.00	$33,734.80	$25,283.76	$8,451.04	$677.60	1.14%
ADC Telecommunications Inc CUSIP: 000886309	5,951.00	$36,955.71	$41,569.15	-$4,613.44	$0.00	1.25%
AGCO Corp CUSIP: 001084102	1,294.00	$41,847.96	$36,025.01	$5,822.95	$0.00	1.42%
Alleghany Corp DEL CUSIP: 017175100	98.00	$27,048.00	$26,959.03	$88.97	$0.00	0.92%
Allegheny Energy CUSIP: 017361106	1,102.00	$25,874.96	$28,228.47	-$2,353.51	$661.20	0.88%
Alpha Nat RES Inc CUSIP: 02076X102	990.00	$42,946.20	$33,983.29	$8,962.91	$0.00	1.46%
Ameriprise Finl Inc CUSIP: 03076C106	1,213.00	$47,088.66	$28,088.40	$19,000.26	$824.84	1.60%
Bally Technologies Inc Com CUSIP: 05874B107	875.00	$36,128.75	$9,383 83	$26,744.92	$0.00	1.23%
Brinker Intl Inc CUSIP: 109641100	2,410.00	$35,957.20	$38,309.10	-$2,351.90	$1,060.40	1.22%
Cephalon Inc CUSIP: 156708109	862.00	$53,806.04	$52,516.98	$1,289.06	$0.00	1.83%
Cliffs Natural Resources Inc Com CUSIP: 18683K101	642.00	$29,589.78	$17,094.79	$12,494.99	$224.70	1.00%
Comerica CUSIP: 200340107	1,998.00	$59,080.86	$48,357.45	$10,723.41	$399.60	2.01%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Commscope Inc CUSIP: 203372107	741.00	$19,658.73	$9,630.67	$10,028.06	$0.00	0.67%
Comstock RES Inc CUSIP: 205768203	1,046.00	$42,436.22	$34,581.95	$7,854.27	$0 00	1 44%
Constellation Brands Inc CUSIP: 21036P108	2,763.00	$44,014.59	$33,049.37	$10,965.22	$0.00	1.49%
Continental Resources Inc CUSIP. 212015101	584.00	$25,047.76	$14,946.87	$10,100.89	$0.00	0.85%
Digital Riv Inc CUSIP: 25388B104	556.00	$15,006.44	$14,109.56	$896.88	$0.00	0.51%
Energizer Hldgs Inc Com CUSIP: 29266R108	525.00	$32,172.00	$27,865.81	$4,306.19	$0.00	1.09%
Enersys CUSIP: 29275Y102	901.00	$19,704.87	$21,845.20	-$2,140.33	$0.00	0.67%
Exco RES Inc CUSIP: 269279402	2,576.00	$54,688.48	$29,043.74	$25,644.74	$257.60	1.86%
Finisar Corporation CUSIP: 31787A507	4,880.00	$43,529.60	$100,288.02	-$56,758.42	$0.00	1.48%
Gamestop Corp New CUSIP: 36467W109	1,838.00	$40,325.72	$51,543.25	-$11,217.53	$0.00	1.37%
Hain Celestial Group CUSIP: 405217100	3,116.00	$53,003.16	$48,309.77	$4,693.39	$0.00	1.80%
Hartford Finl Svcs Group Inc CUSIP: 416515104	803 00	$18,677.78	$5,410.73	$13,267.05	$160.60	0.63%
Hologic Inc CUSIP: 436440101	3,830.00	$55,535.00	$55,252.75	$282.25	$0.00	1.88%
Hub Group Inc CUSIP: 443320106	1,615.00	$43,265.85	$35,145.59	$8,120.26	$0.00	1.47%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Integra Lifesciences Hldgs Corp CUSIP: 457985208	1,265.00	$46,640.55	$29,938.92	$16,701.63	$0.00	1.58%
ITT EDL Svcs Inc Com CUSIP: 45068B109	254.00	$24,373.84	$24,331.66	$42.18	$0.00	0 83%
Jack In The Box Inc CUSIP: 466367109	1,709.00	$33,616.03	$40,479.31	-$6,863.28	$0.00	1.14%
Kansas City Southern CUSIP: 485170302	1,293 00	$43,043 97	$19,913.59	$23,130.38	$0.00	1.46%
Key Corp CUSIP: 493267108	10,504.00	$58,297 20	$62,714 71	-$4,417.51	$420.16	1.98%
Laboratory Corp Amer Hldgs CUSIP: 50540R409	678 00	$50,741.52	$37,694.37	$13,047.15	$0.00	1.72%
Lear Corp CUSIP: 521865204	464.00	$31,384.96	$29,775.44	$1,609.52	$0.00	1.07%
Legg Mason Inc CUSIP: 524901105	1,730.00	$52,176.80	$37,426.81	$14,749.99	$207.60	1 77%
Lincoln Natl Corp Ind Com CUSIP: 534187109	1,775.00	$44,162.00	$33,337.79	$10,824.21	$71.00	1.50%
Magellan Health Svcs Inc CUSIP: 559079207	1,120.00	$45,617.60	$36,703.77	$8,913.83	$0.00	1.55%
Marshall & Ilsley Corp New CUSIP: 571837103	4,974.00	$27,108 30	$30,849.15	-$3,740.85	$198.96	0.92%
Microsemi Corp CUSIP: 595137100	2,477.00	$43,991.52	$35,386.76	$8,604.76	$0.00	1.49%
Nii Hldgs Inc CUSIP: 62913F201	2,385.00	$80,088.30	$58,147.89	$21,940.41	$0.00	2.72%
Novell Inc CUSIP: 670006105	7,506.00	$31,149.90	$41,480.30	-$10,330.40	$0.00	1.06%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Ntelos Hldgs Corp CUSIP: 67020Q107	2,223 00	$39,591.63	$35,034.26	$4,557.37	$2,489.76	1.34%
Old Dominion Fght Line Inc CUSIP: 679580100	1,260 00	$38,682 00	$37,845.72	$836.28	$0.00	1.31%
on Semiconductor Corp CUSIP: 682189105	2,720.00	$23,990.40	$16,248.90	$7,741.50	$0.00	0.81%
Opnext Inc CUSIP: 68375V105	12,201.00	$23,181.90	$36,024.40	-$12,842.50	$0.00	0.79%
OSI Pharmaceuticals Inc CUSIP: 671040103	913.00	$28,357.78	$30,446.93	-$2,089.15	$0.00	0.96%
Owens ILL Inc CUSIP: 690768403	2,154.00	$70,801.98	$37,679.66	$33,122.32	$0.00	2.40%
Pactiv Corp CUSIP: 695257105	1,493.00	$36,041.02	$23,731.76	$12,309.26	$0.00	1.22%
Petrohawk Energy Corp CUSIP: 716495106	2,226.00	$53,401.74	$44,471.57	$8,930.17	$0.00	1.81%
Pharmaceutical Prod Dev Inc CUSIP: 717124101	1,663.00	$38,980.72	$34,167.62	$4,813.10	$997.80	1.32%
Pinnacle Entmt Inc CUSIP: 723456109	4,284.00	$38,470 32	$47,311.47	-$8,841.15	$0.00	1.31%
PMC-Sierra Inc CUSIP: 69344F106	3,969.00	$34,371.54	$20,753.06	$13,618.48	$0.00	1.17%
Ralcorp Hldgs Inc New CUSIP: 751028101	177 00	$10,568.67	$9,309.68	$1,258.99	$0.00	0.36%
Range RES Corp CUSIP: 75281A109	614 00	$30,607 90	$22,622.48	$7,985.42	$98.24	1.04%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Regal Entertainment Group A CUSIP: 758766109	1,565.00	$22,598.60	$24,342.14	-$1,743.54	$1,126.80	0.77%
Regions Finl Corp New CUSIP: 7591EP100	7,509.00	$39,722.61	$29,658.43	$10,064.18	$300.36	1.35%
Savvis Inc CUSIP: 805423308	2,212.00	$31,078.60	$49,938.58	-$18,859.98	$0.00	1.05%
Sba Communications Corp CUSIP: 78388J106	1,853.00	$63,298.48	$27,837.43	$35,461.05	$0.00	2.15%
Smith Intl Inc CUSIP: 832110100	1,226.00	$33,310.42	$35,436.01	-$2,125.59	$588.48	1.13%
Smithfield Foods Inc Com CUSIP. 832248108	1,526.00	$23,179.94	$22,565.13	$614.81	$0.00	0.79%
SunTrust Bks Inc CUSIP: 867914103	2,378.00	$48,249.62	$29,195.70	$19,053.92	$95.12	1.64%
Synovus Finl Corp CUSIP: 87161C105	17,145.00	$35,147.25	$59,322.86	-$24,175.61	$685.80	1.19%
V F Corp CUSIP: 918204108	376.00	$27,538.24	$20,443.89	$7,094.35	$902.40	0.93%
Valueclick Inc CUSIP: 92046N102	3,717.00	$37,616.04	$58,193.21	-$20,577.17	$0.00	1.28%
Varian Medical Systems Inc CUSIP: 92220P105	563.00	$26,376.55	$22,566.56	$3,809.99	$0.00	0.90%
Verisign Inc CUSIP: 92343E102	1,941.00	$47,049.84	$39,551.31	$7,498.53	$0.00	1.60%
Wet Seal Inc CL A CUSIP: 961840105	14,406.00	$49,700.70	$53,392.95	-$3,692.25	$0.00	1.69%
Wright Med Group Inc CUSIP: 98235T107	2,574.00	$48,751.56	$42,686.99	$6,064 57	$0.00	1.65%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Zions Bancorporation CUSIP: 989701107	2,508.00	$32,177.64	$41,574.14	-$9,396.50	$100.32	1.09%
		$2,622,361.30	$2,337,355.85	$285,005.45	$12,549.34	89.01%
ADRs						
Millicom Intl Cellular S A CUSIP: L6388F110	637.00	$46,991.49	$41,413.55	$5,577.94	$789.88	1.59%
Ultra Pete Corp CUSIP. 903914109	905.00	$45,123.30	$35,374 53	$9,748.77	$0.00	1.53%
		$92,114.79	$76,788.08	$15,326.71	$789.88	3.12%
Real Estate Investment Trusts						
Chimera Invt Corp CUSIP: 16934Q109	10,433 00	$40,480.04	$36,093.34	$4,386.70	$6,677.12	1.37%
Prologis SH Ben Int CUSIP: 743410102	3,131.00	$42,863.39	$37,319.03	$5,544.36	$6,481.17	1.45%
		$83,343.43	$73,412.37	$9,931.06	$13,158.29	2.82%
Total Common Equity Securities		$2,797,819.52	$2,487,556.30	$310,263.22	$26,497.51	94.95%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	439 31	$439.31	$439.31	$0.00	$1.10	0.01%(I)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A (L) CUSIP: 9900CST72	148,190 77	$148,190 77	$148,190.77	$0.00	$370.48	5.04%
Total Cash Equivalents		$148,630.08	$148,630.08	$0.00	$371.58	5.05%
Total All Assets		**$2,946,449.60**	**$2,636,186.38**	**$310,263.22**	**$26,869.09**	**100.00%**

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