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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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 JSRM FOUNDATION-IXIS CDP 4		A Employer identification number 13-4146042
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525		B Telephone number (see page 10 of the instructions) (609) 274-6968
	City or town, state, and ZIP code Pennington NJ 08534		C If exemption application is pending, check here ☐
	Check type of organization ☒ Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 452,358		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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	0	0		
4 Dividends and interest from securities	11,573	11,469		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-28,071			
b Gross sales price for all assets on line 6a	312,294			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	-16,498	11,469	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	3,000	0	0	3,000
c Other professional fees (attach schedule)	3,008	2,707	0	301
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	134	134	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	390	290	0	100
24 Total operating and administrative expenses. Add lines 13 through 23	6,532	3,131	0	3,401
25 Contributions, gifts, grants paid	17,396			17,396
26 Total expenses and disbursements. Add lines 24 and 25	23,928	3,131	0	20,797
27 Subtract line 26 from line 12	-40,426			
a Excess of revenue over expenses and disbursements		8,338		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

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Form 990-PF (2009) JSRM FOUNDATION-IXIS CDP 4

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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	4	215	215
	2 Savings and temporary cash investments	27,358	28,694	28,694
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	82,963	86,184	86,815
	b Investments—corporate stock (attach schedule)	296,162	250,942	290,275
	c Investments—corporate bonds (attach schedule)	41,761	42,604	46,359
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,797	0	0	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	450,045	408,639	452,358	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	450,045	408,639	
	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)	450,045	408,639		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	450,045	408,639		

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	450,045
2 Enter amount from Part I, line 27a	2	-40,426
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	778
4 Add lines 1, 2, and 3	4	410,397
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,758
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	408,639

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-28,071
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	18,509	466,354	0.039689
2007	19,787	511,415	0.038691
2006	16,175	364,886	0.044329
2005	16,685	357,142	0.046718
2004	21,375	354,567	0.060285

2 Total of line 1, column (d)	2	0.229712
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	0.045942
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	397,948
5 Multiply line 4 by line 3	5	18,283
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	83
7 Add lines 5 and 6	7	18,366
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	20,797

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	83
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	83
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	83
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	107	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	107	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 24 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NY		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, a Division of Bank of America	Telephone no ▶	609-274-6968	
Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ		ZIP+4 ▶	08534-1525	
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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)? ☐ Yes ☒ No
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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
REKHA PACKER 21 CLUBWAY HARTSDALE NY 10530	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

1

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	0
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	379,261
b	Average of monthly cash balances	1b	24,747
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	404,008
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	404,008
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,060
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	397,948
6	Minimum investment return. Enter 5% of line 5	6	19,897

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	19,897
2a	Tax on investment income for 2009 from Part VI, line 5	2a	83
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	83
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,814
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,814
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,814

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	20,797
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,797
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	83
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,714

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				19,814
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,396	
b Total for prior years 20____, 20____, 20____		0		
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	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 20,797				
a Applied to 2008, but not more than line 2a			17,396	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				3,401
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				16,413
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	11,573	
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	-28,071	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12 Subtotal. Add columns (b), (d), and (e)			0		-16,498	0
13 Total. Add line 12, columns (b), (d), and (e)					13	-16,498

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

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

[illegible]

Form **990-PF** (2009)

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		403				312,294		340,365		-28,071			
				Other sales		0		0		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1	X	EXXON MOBIL CORP COM	30231G102			11/18/2008		2/2/2009	457	447			
2	X	EXXON MOBIL CORP COM	30231G102			11/19/2008		2/2/2009	991	984			
3	X	FMC CORP COM NEW	302491303			11/24/2008		11/3/2009	154	110			
4	X	FACTSET RESH SYS INC	303075105			10/29/2008		9/23/2009	282	149			
5	X	FACTSET RESH SYS INC	303075105			10/29/2008		10/13/2009	133	74			
6	X	FACTSET RESH SYS INC	303075105			10/29/2008		10/15/2009	66	37			
7	X	FAMILY DOLLAR STORES	307000109			1/7/2009		6/18/2009	842	800			
8	X	FAMILY DOLLAR STORES	307000109			1/15/2009		6/18/2009	202	199			
9	X	FAMILY DOLLAR STORES	307000109			1/15/2009		6/19/2009	58	57			
10	X	FAMILY DOLLAR STORES	307000109			3/5/2009		6/19/2009	260	274			
11	X	FEDERAL HOME LN MTG COF	3134A4VG6			1/20/2006		3/27/2009	2,199	2,002			
12	X	FEDERAL HOME LN MTG COF	3134A4VG6			3/1/2007		3/30/2009	1,104	991			
13	X	FNMAP74535505%2036	31403DBY4			1/26/2009		1/26/2009	90	90			
14	X	FNMAP74535505%2036	31403DBY4			2/25/2009		2/25/2009	184	184			
15	X	FNMAP74535505%2036	31403DBY4			3/25/2009		3/25/2009	288	288			
16	X	FNMAP74535505%2036	31403DBY4			4/27/2009		4/27/2009	269	269			
17	X	FNMAP74535505%2036	31403DBY4			5/26/2009		5/26/2009	278	278			
18	X	FNMAP74535505%2036	31403DBY4			3/27/2007		6/9/2009	10,105	9,737			
19	X	FNMAP74535505%2036	31403DBY4			6/25/2009		6/25/2009	344	344			
20	X	FNMAP74535505%2036	31403DBY4			7/27/2009		7/27/2009	98	98			
21	X	FNMAP74535505%2036	31403DBY4			8/25/2009		8/25/2009	71	71			
22	X	FNMAP74535505%2036	31403DBY4			9/25/2009		9/25/2009	54	54			
23	X	FNMAP74535505%2036	31403DBY4			10/26/2009		10/26/2009	50	50			
24	X	FNMAP74535505%2036	31403DBY4			11/25/2009		11/25/2009	59	59			
25	X	FNMAP74535505%2036	31403DBY4			12/28/2009		12/28/2009	55	55			
26	X	FNMAP74535505%2036	31403DBY4			1/25/2010		1/25/2010	76	76			
27	X	FNMAP8883560550%2022	31410F5R2			1/26/2009		1/26/2009	226	226			
28	X	FNMAP8883560550%2022	31410F5R2			2/25/2009		2/25/2009	363	363			
29	X	ROFIN SINAR TECH INC	775043102			7/8/2008		8/26/2009	25	30			
30	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/27/2009	48	59			
31	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/1/2009	22	30			
32	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/10/2009	22	29			
33	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/10/2009	44	59			
34	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/11/2009	22	29			
35	X	ROSS STORES INC COM	778296103			6/12/2007		3/17/2009	32	31			
36	X	ROSS STORES INC COM	778296103			6/12/2007		3/31/2009	248	216			
37	X	ROSS STORES INC COM	778296103			10/24/2007		8/11/2009	44	26			
38	X	ROSS STORES INC COM	778296103			10/5/2007		8/11/2009	44	28			
39	X	ROSS STORES INC COM	778296103			9/6/2007		8/11/2009	133	82			
40	X	ROSS STORES INC COM	778296103			6/28/2007		8/11/2009	89	62			
41	X	ROSS STORES INC COM	778296103			5/21/2009		10/15/2009	272	231			
42	X	ROSS STORES INC COM	778296103			5/22/2009		10/28/2009	89	78			
43	X	ROSS STORES INC COM	778296103			5/21/2009		10/28/2009	579	501			
44	X	ROSS STORES INC COM	778296103			5/22/2009		11/9/2009	278	235			
45	X	DISCOVER FINL SVCS	254709108			12/12/2007		12/1/2009	106	115			
46	X	E M C CORPORATION MASS	268648102			9/11/2009		11/17/2009	714	709			
47	X	EOG RESOURCES INC	26875P101			11/24/2008		2/17/2009	927	1,277			
48	X	EATON CORP	278058102			9/25/2008		8/28/2009	219	241			
49	X	ECOLAB INC	278665100			11/11/2008		2/13/2009	128	128			

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294	340,365		-28,071		
Other sales										0	0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense Cost of Improvements	Depreciation		
										Cost	Donated Value				
50	X	ECOLAB INC	278865100			11/13/2008		2/13/2009	417	425					
51	X	ECOLAB INC	278865100			11/13/2008		2/13/2009	224	229					
52	X	ECOLAB INC	278865100			12/4/2008		2/13/2009	160	180					
53	X	ECOLAB INC	278865100			1/15/2009		2/13/2009	224	246					
54	X	ENERGIZER HLDGS INC COM	29266R108			2/27/2008		5/14/2009	247	482					
55	X	EQUIFAX INC	294429105			10/2/2008		10/14/2009	141	161					
56	X	EQUIFAX INC	294429105			10/2/2008		10/16/2009	145	161					
57	X	EQUIFAX INC	294429105			10/2/2008		10/19/2009	29	32					
58	X	EQUIFAX INC	294429105			3/13/2009		10/19/2009	29	21					
59	X	EQUIFAX INC	294429105			3/31/2009		10/19/2009	29	24					
60	X	EQUIFAX INC	294429105			4/6/2009		10/19/2009	29	26					
61	X	EQUIFAX INC	294429105			7/1/2009		10/19/2009	87	79					
62	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		8/20/2009	203	193					
63	X	EXXON MOBIL CORP COM	30231G102			11/18/2008		1/12/2009	614	596					
64	X	TIME WARNER INC SHS	887317303			2/14/2007		5/6/2009	48	98					
65	X	TIME WARNER INC SHS	887317303			2/14/2007		5/15/2009	24	49					
66	X	TIME WARNER INC SHS	887317303			2/14/2007		6/16/2009	26	49					
67	X	TIME WARNER INC SHS	887317303			2/14/2007		7/7/2009	285	586					
68	X	TIME WARNER INC SHS	887317303			2/14/2007		7/8/2009	188	391					
69	X	TIME WARNER INC SHS	887317303			3/7/2008		7/8/2009	71	79					
70	X	TIME WARNER INC SHS	887317303			11/25/2008		7/8/2009	118	92					
71	X	TIME WARNER INC SHS	887317303			1/25/2008		7/9/2009	71	55					
72	X	TIME WARNER CABLE INC	88732J207			7/29/2005		4/13/2009	56	141					
73	X	TIME WARNER CABLE INC	88732J207			2/14/2007		4/13/2009	141	322					
74	X	TIME WARNER CABLE INC	88732J207			2/14/2007		4/14/2009	27	64					
75	X	TIME WARNER CABLE INC	88732J207			3/7/2008		4/14/2009	27	26					
76	X	TIME WARNER CABLE INC	88732J207			11/25/2008		4/14/2009	55	49					
77	X	FNMAP9382890550%2037	31412X2W3			5/8/2009		12/8/2009	2,027	1,977					
78	X	FNMAP9382890550%2037	31412X2W3			12/28/2009		12/28/2009	64	64					
79	X	FNMAP93763005%2037	31412XE66			1/26/2009		1/26/2009	2	2					
80	X	FNMAP93763005%2037	31412XE66			2/25/2009		2/25/2009	2	2					
81	X	FNMAP93763005%2037	31412XE66			3/25/2009		3/25/2009	2	2					
82	X	FNMAP93763005%2037	31412XE66			4/27/2009		4/27/2009	20	20					
83	X	FNMAP93763005%2037	31412XE66			5/26/2009		5/26/2009	48	48					
84	X	FNMAP93763005%2037	31412XE66			6/25/2009		6/25/2009	37	37					
85	X	FNMAP93763005%2037	31412XE66			7/27/2009		7/27/2009	19	19					
86	X	FNMAP93763005%2037	31412XE66			8/25/2009		8/25/2009	2	2					
87	X	FNMAP93763005%2037	31412XE66			9/25/2009		9/25/2009	25	25					
88	X	FNMAP93763005%2037	31412XE66			10/26/2009		10/26/2009	43	43					
89	X	FNMAP93763005%2037	31412XE66			11/25/2009		11/25/2009	23	23					
90	X	FNMAP93763005%2037	31412XE66			12/28/2009		12/28/2009	3	3					
91	X	FNMAP93763005%2037	31412XE66			1/25/2010		1/25/2010	21	21					
92	X	FNMAP9381950550%2022	31412XXY5			1/26/2009		1/26/2009	16	16					
93	X	FNMAP9381950550%2022	31412XXY5			2/25/2009		2/25/2009	17	17					
94	X	FNMAP9381950550%2022	31412XXY5			3/25/2009		3/25/2009	25	25					
95	X	FNMAP9381950550%2022	31412XXY5			4/27/2009		4/27/2009	17	17					
96	X	FNMAP9381950550%2022	31412XXY5			5/26/2009		5/26/2009	14	14					
97	X	FNMAP9381950550%2022	31412XXY5			6/25/2009		6/25/2009	15	15					
98	X	FNMAP9381950550%2022	31412XXY5			7/27/2009		7/27/2009	11	11					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
99	X	FNMAP9381950550%2022	31412XXY5			8/25/2009		8/25/2009	13	13					
100	X	FNMAP9381950550%2022	31412XXY5			9/25/2009		9/25/2009	16	16					
101	X	FNMAP9381950550%2022	31412XXY5			10/26/2009		10/26/2009	20	20					
102	X	FNMAP9381950550%2022	31412XXY5			11/25/2009		11/25/2009	24	24					
103	X	FNMAP9381950550%2022	31412XXY5			12/28/2009		12/28/2009	28	28					
104	X	FNMAP9381950550%2022	31412XXY5			1/25/2010		1/25/2010	12	12					
105	X	FNMAP9481210550%2037	31413KYS4			1/26/2009		1/26/2009	1	1					
106	X	FNMAP9481210550%2037	31413KYS4			2/25/2009		2/25/2009	16	16					
107	X	FNMAP9481210550%2037	31413KYS4			3/25/2009		3/25/2009	32	32					
108	X	FNMAP9481210550%2037	31413KYS4			4/27/2009		4/27/2009	11	11					
109	X	MYRIAD GENETICS INC	62855J104			2/5/2009		5/11/2009	64	83					
110	X	MYRIAD GENETICS INC	62855J104			2/5/2009		5/12/2009	132	167					
111	X	NALCO HLDG CO	62985Q101			9/25/2008		7/16/2009	88	99					
112	X	NALCO HLDG CO	62985Q101			9/25/2008		7/16/2009	35	40					
113	X	NALCO HLDG CO	62985Q101			9/26/2008		7/16/2009	106	116					
114	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	52	38					
115	X	NALCO HLDG CO	62985Q101			10/1/2008		7/20/2009	35	37					
116	X	NALCO HLDG CO	62985Q101			10/10/2008		7/20/2009	35	25					
117	X	NALCO HLDG CO	62985Q101			10/15/2008		7/20/2009	35	30					
118	X	NALCO HLDG CO	62985Q101			10/29/2008		7/20/2009	18	12					
119	X	NALCO HLDG CO	62985Q101			11/12/2008		7/20/2009	18	12					
120	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	53	38					
121	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		5/15/2009	33	25					
122	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		6/16/2009	76	50					
123	X	NESTLE S A REP RG SH ADR	641069406			2/14/2007		5/12/2009	177	191					
124	X	NESTLE S A REP RG SH ADR	641069406			6/26/2007		5/12/2009	142	158					
125	X	NICE SYSTS LTD SP5D ADR	653656108			12/11/2007		8/31/2009	137	161					
126	X	NIKE INC CL B	654106103			3/24/2008		5/20/2009	104	139					
127	X	NIKE INC CL B	654106103			3/24/2008		6/5/2009	59	69					
128	X	NIKE INC CL B	654106103			4/25/2008		6/5/2009	118	137					
129	X	NIKE INC CL B	654106103			4/25/2008		6/15/2009	56	68					
130	X	CELGENE CORP COM	151020104			7/23/2009		12/17/2009	663	713					
131	X	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007		5/8/2009	62	132					
132	X	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007		5/11/2009	80	177					
133	X	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007		5/12/2009	100	221					
134	X	CHINA MEDICAL TECHNOLOGS	169483104			1/15/2008		5/12/2009	20	52					
135	X	CHINA MEDICAL TECHNOLOGS	169483104			1/15/2008		5/13/2009	59	155					
136	X	CHINA MEDICAL TECHNOLOGS	169483104			1/16/2008		5/13/2009	59	146					
137	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		8/18/2009	627	462					
138	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		11/2/2009	183	123					
139	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		5/14/2009	43	37					
140	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/20/2009	107	74					
141	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/27/2009	207	148					
142	X	COLGATE PALMOLIVE	194162103			7/6/2009		8/3/2009	1,436	1,483					
143	X	COLGATE PALMOLIVE	194162103			7/15/2009		8/3/2009	790	809					
144	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		5/15/2009	27	36					
145	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		6/15/2009	13	18					
146	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		6/16/2009	66	89					
147	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		10/30/2009	217	268					

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

		Amount		Totals		Net Gain or Loss	
		403				-28,071	
						0	
						0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										403				-28,071	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost or Other Basis (Enter one field only)					
										Cost	Donated Value				
197	X	FNMAP9548610650%2037	31413TJE3			1/25/2010		1/25/2010	50	50					
198	X	FNMAP9857300550%2038	31415QA71			1/26/2009		1/26/2009	2	2					
199	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/24/2009	56	84					
200	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/27/2009	497	755					
201	X	TREEHOUSE FOODS INC COM	89469A104			4/7/2008		5/26/2009	159	144					
202	X	URS CORP NEW COM	903236107			4/30/2009		7/29/2009	396	355					
203	X	URS CORP NEW COM	903236107			4/30/2009		8/18/2009	238	222					
204	X	URS CORP NEW COM	903236107			5/1/2009		8/18/2009	95	88					
205	X	URS CORP NEW COM	903236107			5/1/2009		8/19/2009	232	220					
206	X	URS CORP NEW COM	903236107			5/14/2009		8/19/2009	140	139					
207	X	URS CORP NEW COM	903236107			5/14/2009		8/20/2009	183	185					
208	X	UNION PACIFIC CORP	907818108			8/29/2006		5/15/2009	46	40					
209	X	UNION PACIFIC CORP	907818108			8/29/2006		6/15/2009	51	40					
210	X	UNION PACIFIC CORP	907818108			9/15/2006		6/16/2009	105	84					
211	X	UNION PACIFIC CORP	907818108			2/14/2007		10/8/2009	59	52					
212	X	UNION PACIFIC CORP	907818108			9/15/2006		10/8/2009	714	505					
213	X	UNION PACIFIC CORP	907818108			2/14/2007		10/23/2009	1,327	1,200					
214	X	UNION PACIFIC CORP	907818108			11/25/2008		10/23/2009	231	196					
215	X	UNION PACIFIC CORP	907818108			11/25/2008		10/30/2009	226	196					
216	X	UNION PACIFIC CORP	907818108			6/24/2009		10/30/2009	57	51					
217	X	U S TREASURY NOTE	912828HZ6			6/27/2008		9/29/2009	1,049	990					
218	X	U S TREASURY NOTE	912828KV1			6/10/2009		6/23/2009	3,921	3,878					
219	X	VALE SA PFD SHS ADR	91912E204			2/14/2007		6/10/2009	102	92					
220	X	VALE SA PFD SHS ADR	91912E204			5/17/2006		6/10/2009	203	123					
221	X	VECTREN CORP INDIANA CO	92240G101			3/30/2007		1/5/2009	50	57					
222	X	VECTREN CORP INDIANA CO	92240G101			3/30/2007		4/9/2009	63	86					
223	X	VECTREN CORP INDIANA CO	92240G101			4/3/2007		4/9/2009	103	145					
224	X	VECTREN CORP INDIANA CO	92240G101			8/9/2007		4/9/2009	62	80					
225	X	VIACOM INC NEW CL B	92553P201			9/19/2006		5/15/2009	20	37					
226	X	VIACOM INC NEW CL B	92553P201			9/19/2006		6/3/2009	46	73					
227	X	VIACOM INC NEW CL B	92553P201			9/19/2006		6/15/2009	23	37					
228	X	VIACOM INC NEW CL B	92553P201			9/19/2006		6/16/2009	45	73					
229	X	VIACOM INC NEW CL B	92553P201			9/19/2006		7/14/2009	21	37					
230	X	VIACOM INC NEW CL B	92553P201			2/14/2007		7/14/2009	392	764					
231	X	VIACOM INC NEW CL B	92553P201			11/29/2006		7/14/2009	62	114					
232	X	VIACOM INC NEW CL B	92553P201			2/14/2007		7/14/2009	231	443					
233	X	VIACOM INC NEW CL B	92553P201			8/27/2008		7/14/2009	42	58					
234	X	VIACOM INC NEW CL B	92553P201			8/27/2008		7/15/2009	240	317					
235	X	VIACOM INC NEW CL B	92553P201			11/25/2008		7/15/2009	153	99					
236	X	VIACOM INC NEW CL B	92553P201			11/25/2008		7/16/2009	89	56					
237	X	VISA INC CL A SHRS	92826C839			3/19/2008		5/4/2009	269	235					
238	X	VISA INC CL A SHRS	92826C839			3/19/2008		7/8/2009	356	353					
239	X	VISA INC CL A SHRS	92826C839			3/19/2008		7/15/2009	1,231	1,176					
240	X	WADDELL & REED FINL A	930059100			7/31/2007		9/16/2009	106	104					
241	X	WADDELL & REED FINL A	930059100			7/31/2007		10/28/2009	88	78					
242	X	WADDELL & REED FINL A	930059100			8/2/2007		10/28/2009	29	25					
243	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	30	25					
244	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	30	25					
245	X	FNMAP9857300550%2038	31415QA71			2/25/2009		2/25/2009	19	19					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Depreciation		
			Long Term CG Distributions	Amount				Securities	312,294	340,365	-28,071	0	
			Short Term CG Distributions	403				Other sales	0	0	0	0	
246	X		FNMAP9857300550%2038	31415QA71			3/25/2009			Gross Sales Price	26	26	
247	X		FNMAP9857300550%2038	31415QA71			4/27/2009				52	52	
248	X		FNMAP9857300550%2038	31415QA71			5/26/2009				42	42	
249	X		FNMAP9857300550%2038	31415QA71			6/25/2009				39	39	
250	X		FNMAP9857300550%2038	31415QA71			7/27/2009				39	39	
251	X		FNMAP9857300550%2038	31415QA71			8/25/2009				30	30	
252	X		FNMAP9857300550%2038	31415QA71			9/25/2009				17	17	
253	X		FNMAP9857300550%2038	31415QA71			10/26/2009				6	6	
254	X		FNMAP9857300550%2038	31415QA71			11/25/2009				13	13	
255	X		FNMAP9857300550%2038	31415QA71			8/20/2008				714	664	
256	X		FNMAP9857300550%2038	31415QA71			12/28/2009				26	26	
257	X		PRECISION CASTPARTS	740189105			7/21/2009				77	61	
258	X		PRECISION CASTPARTS	740189105			1/22/2009				250	180	
259	X		PRECISION CASTPARTS	740189105			5/19/2009				250	247	
260	X		PRECISION CASTPARTS	740189105			5/20/2009				83	83	
261	X		PRECISION CASTPARTS	740189105			6/12/2009				250	250	
262	X		PRECISION CASTPARTS	740189105			6/12/2009				166	167	
263	X		PRICE T ROWE GROUP INC	74144T108			3/25/2008				115	213	
264	X		PRICE T ROWE GROUP INC	74144T108			3/26/2008				316	578	
265	X		PRICE T ROWE GROUP INC	74144T108			3/27/2008				57	102	
266	X		PRICE T ROWE GROUP INC	74144T108			4/1/2008				86	161	
267	X		PRICE T ROWE GROUP INC	74144T108			4/2/2008				144	276	
268	X		PRICELINE COM INC	741503403			1/6/2009				329	233	
269	X		PRICELINE COM INC	741503403			1/7/2009				160	75	
270	X		PRICELINE COM INC	741503403			1/7/2009				161	75	
271	X		PRICELINE COM INC	741503403			1/7/2009				213	75	
272	X		PRICELINE COM INC	741503403			1/7/2009				221	75	
273	X		PRIVATE BANCORP INC DEL	742962103			5/13/2009				60	65	
274	X		PRIVATE BANCORP INC DEL	742962103			5/13/2009				20	22	
275	X		PRIVATE BANCORP INC DEL	742962103			5/13/2009				51	87	
276	X		PRIVATE BANCORP INC DEL	742962103			5/18/2009				90	139	
277	X		QUALCOMM INC	747525103			1/24/2008				307	361	
278	X		QUALCOMM INC	747525103			1/24/2008				239	281	
279	X		QUALCOMM INC	747525103			1/24/2008				878	842	
280	X		QUALCOMM INC	747525103			5/16/2008				489	551	
281	X		QUALCOMM INC	747525103			5/19/2008				41	48	
282	X		QUALCOMM INC	747525103			5/15/2008				204	225	
283	X		QUALCOMM INC	747525103			1/24/2008				408	401	
284	X		RANGE RESOURCES CORP D	75281A109			12/11/2008				37	39	
285	X		RANGE RESOURCES CORP D	75281A109			12/10/2008				222	228	
286	X		RANGE RESOURCES CORP D	75281A109			1/6/2009				368	360	
287	X		RANGE RESOURCES CORP D	75281A109			12/11/2008				204	198	
288	X		RANGE RESOURCES CORP D	75281A109			12/11/2008				204	194	
289	X		RAYMOND JAMES FINL INC	754730109			1/11/2008				80	119	
290	X		RAYMOND JAMES FINL INC	754730109			1/11/2008				52	89	
291	X		RAYMOND JAMES FINL INC	754730109			1/16/2008				69	116	
292	X		RAYMOND JAMES FINL INC	754730109			1/17/2008				87	116	
293	X		RAYMOND JAMES FINL INC	754730109			2/11/2008				130	159	
294	X		RAYMOND JAMES FINL INC	754730109			2/11/2008				22	26	

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

Totals													
Gross Sales												Net Gain or Loss	
312,294												-28,071	
0												0	
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
295	X	RAYMOND JAMES FINL INC	754730109			3/4/2008		8/12/2009	66	67			
296	X	FNMAP9857200550%2038	31415QAV8			9/25/2009		9/25/2009	5	5			
297	X	FNMAP9857200550%2038	31415QAV8			10/26/2009		10/26/2009	57	57			
298	X	FNMAP9857200550%2038	31415QAV8			11/25/2009		11/25/2009	108	108			
299	X	FNMAP9857200550%2038	31415QAV8			8/10/2009		12/8/2009	3,136	3,049			
300	X	FNMAP9857200550%2038	31415QAV8			12/28/2009		12/28/2009	151	151			
301	X	FNMAPAA410405%2039	31416MR22			9/25/2009		9/25/2009	3	3			
302	X	FNMAPAA410405%2039	31416MR22			10/29/2009		10/29/2009	3	3			
303	X	FNMAPAA410405%2039	31416MR22			11/25/2009		11/25/2009	14	14			
304	X	FNMAPAA410405%2039	31416MR22			12/28/2009		12/28/2009	3	3			
305	X	FNMAPAA410405%2039	31416MR22			1/25/2010		1/25/2010	8	8			
306	X	FEDERATED INVESTRS B	314211103			3/14/2007		1/30/2009	20	36			
307	X	FEDERATED INVESTRS B	314211103			9/25/2008		2/3/2009	100	158			
308	X	FEDERATED INVESTRS B	314211103			9/26/2008		2/3/2009	40	64			
309	X	FEDERATED INVESTRS B	314211103			9/26/2008		2/3/2009	60	94			
310	X	FEDERATED INVESTRS B	314211103			9/29/2008		2/3/2009	20	31			
311	X	FEDERATED INVESTRS B	314211103			3/14/2007		2/5/2009	80	142			
312	X	FEDERATED INVESTRS B	314211103			9/25/2008		2/5/2009	40	63			
313	X	FEDEX CORP DELAWARE CC	31428X106			3/27/2007		4/24/2009	562	1,103			
314	X	FEDEX CORP DELAWARE CC	31428X106			10/16/2007		4/24/2009	169	315			
315	X	FEDEX CORP DELAWARE CC	31428X106			10/16/2007		5/6/2009	301	525			
316	X	FEDEX CORP DELAWARE CC	31428X106			11/16/2007		5/6/2009	181	290			
317	X	FEDEX CORP DELAWARE CC	31428X106			11/16/2007		6/16/2009	106	193			
318	X	FEDEX CORP DELAWARE CC	31428X106			11/16/2007		7/15/2009	113	193			
319	X	FEDEX CORP DELAWARE CC	31428X106			11/21/2007		7/15/2009	283	466			
320	X	FEDEX CORP DELAWARE CC	31428X106			12/28/2007		7/15/2009	57	91			
321	X	FEDEX CORP DELAWARE CC	31428X106			12/28/2007		7/22/2009	246	366			
322	X	FEDEX CORP DELAWARE CC	31428X106			11/25/2008		9/10/2009	145	132			
323	X	FEDEX CORP DELAWARE CC	31428X106			12/28/2007		9/10/2009	145	183			
324	X	FEDEX CORP DELAWARE CC	31428X106			3/7/2008		9/10/2009	145	176			
325	X	FEDEX CORP DELAWARE CC	31428X106			11/25/2008		10/1/2009	444	397			
326	X	FEDEX CORP DELAWARE CC	31428X106			12/11/2008		10/1/2009	74	59			
327	X	F5 NETWORKS INC COM	315616102			10/22/2009		11/17/2009	248	236			
328	X	FIDELITY NATIONAL FINANC	31620R105			1/13/2009		5/7/2009	139	157			
329	X	FIDELITY NATIONAL FINANC	31620R105			1/14/2009		5/7/2009	124	136			
330	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	30	25			
331	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	30	25			
332	X	WADDELL & REED FINL A	930059100			8/2/2007		12/23/2009	90	76			
333	X	WADDELL & REED FINL A	930059100			8/2/2007		12/23/2009	30	25			
334	X	WADDELL & REED FINL A	930059100			8/2/2007		12/24/2009	60	51			
335	X	WAL-MART STORES INC	931142103			1/23/2008		1/8/2009	358	346			
336	X	WAL-MART STORES INC	931142103			1/23/2008		1/8/2009	460	443			
337	X	WAL-MART STORES INC	931142103			1/23/2008		1/8/2009	51	50			
338	X	WAL-MART STORES INC	931142103			1/31/2008		1/8/2009	511	508			
339	X	WAL-MART STORES INC	931142103			1/24/2008		1/8/2009	511	494			
340	X	WAL-MART STORES INC	931142103			9/8/2008		1/8/2009	511	618			
341	X	WAL-MART STORES INC	931142103			9/8/2008		2/4/2009	94	124			
342	X	WAL-MART STORES INC	931142103			9/9/2008		2/4/2009	329	433			
343	X	WAL-MART STORES INC	931142103			9/16/2008		2/4/2009	235	312			

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve- ments	Net Gain or Loss	
									Gross Sales	0	312,294	340,365			-28,071
			Long Term CG Distributions	Amount											0
			Short Term CG Distributions	403											0
344	X		WAL-MART STORES INC	931142103			12/4/2008								
345	X		WALGREEN CO	931422109			3/20/2008								
346	X		WALGREEN CO	931422109			3/20/2008								
347	X		WALGREEN CO	931422109			9/30/2008								
348	X		WALGREEN CO	931422109			11/5/2008								
349	X		WALGREEN CO	931422109			3/20/2008								
350	X		WALGREEN CO	931422109			8/6/2008								
351	X		WALGREEN CO	931422109			8/7/2008								
352	X		WALGREEN CO	931422109			11/5/2008								
353	X		WELLS FARGO & CO NEW DE	949746101			11/6/2008								
354	X		WELLS FARGO & CO NEW DE	949746101			11/7/2008								
355	X		WELLS FARGO & CO NEW DE	949746101			11/11/2008								
356	X		WELLS FARGO & CO NEW DE	949746101			12/4/2008								
357	X		WELLS FARGO & CO NEW DE	949746101			4/9/2009								
358	X		WELLS FARGO & CO NEW DE	949746101			4/9/2009								
359	X		WELLS FARGO & CO NEW DE	949746101			4/9/2009								
360	X		WELLS FARGO & CO NEW DE	949746101			4/9/2009								
361	X		WELLS FARGO & CO NEW DE	949746101			6/5/2009								
362	X		WELLS FARGO COMPANY	949746FJ5			6/10/2008								
363	X		WESTAR ENERGY INC	95709T100			10/29/2008								
364	X		WESTAR ENERGY INC	95709T100			10/29/2008								
365	X		WEYERHAEUSER CO	962166104			10/22/2008								
366	X		WEYERHAEUSER CO	962166104			10/22/2008								
367	X		WEYERHAEUSER CO	962166104			10/22/2008								
368	X		WEYERHAEUSER CO	962166104			11/25/2008								
369	X		WEYERHAEUSER CO	962166104			10/22/2008								
370	X		WEYERHAEUSER CO	962166104			1/21/2009								
371	X		WEYERHAEUSER CO	962166104			1/29/2009								
372	X		WEYERHAEUSER CO	962166104			1/22/2009								
373	X		WEYERHAEUSER CO	962166104			2/5/2009								
374	X		WEYERHAEUSER CO	962166104			1/21/2009								
375	X		WEYERHAEUSER CO	962166104			2/5/2009								
376	X		WHOLE FOODS MKT INC COM	966837106			8/20/2009								
377	X		FIDELITY NATIONAL FINANC	31620R105			1/15/2009								
378	X		FIDELITY NATIONAL FINANC	31620R105			1/15/2009								
379	X		FIDELITY NATIONAL FINANC	31620R105			1/12/2009								
380	X		FIDELITY NATIONAL FINANC	31620R105			1/12/2009								
381	X		FIDELITY NATIONAL FINANC	31620R105			1/13/2009								
382	X		FIDELITY NATIONAL FINANC	31620R105			1/13/2009								
383	X		FIDELITY NATIONAL FINANC	31620R105			1/15/2009								
384	X		FIDELITY NATIONAL FINANC	31620R105			2/4/2009								
385	X		FIDELITY NATIONAL FINANC	31620R105			2/5/2009								
386	X		FIDELITY NATIONAL FINANC	31620R105			3/18/2009								
387	X		FIDELITY NATIONAL FINANC	31620R105			3/19/2009								
388	X		FIRST SOLAR INC	336433107			5/2/2008								
389	X		FIRST SOLAR INC	336433107			4/4/2008								
390	X		FIRST SOLAR INC	336433107			8/14/2008								
391	X		FIRST SOLAR INC	336433107			10/23/2008								
392	X		FIRST SOLAR INC	336433107			8/14/2008								

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
393	X	FIRST SOLAR INC	336433107			9/19/2008		7/6/2009	291	477					
394	X	FIRST SOLAR INC	336433107			1/6/2009		7/31/2009	156	155					
395	X	FIRST SOLAR INC	336433107			4/30/2009		7/31/2009	937	1,131					
396	X	FISERV INC WISC PV 1CT	337738108			10/15/2007		10/2/2009	142	160					
397	X	FISERV INC WISC PV 1CT	337738108			4/1/2008		10/2/2009	47	50					
398	X	FISERV INC WISC PV 1CT	337738108			6/11/2008		10/2/2009	95	98					
399	X	FISERV INC WISC PV 1CT	337738108			6/20/2008		10/2/2009	47	48					
400	X	FISERV INC WISC PV 1CT	337738108			2/4/2009		10/2/2009	47	33					
401	X	FLUOR CORP NEW DEL CON	343412102			3/13/2009		7/8/2009	504	435					
402	X	FLUOR CORP NEW DEL CON	343412102			3/13/2009		10/2/2009	192	158					
403	X	FLUOR CORP NEW DEL CON	343412102			4/2/2009		10/2/2009	768	610					
404	X	FLOWERVE CORP	34354P105			4/2/2009		11/2/2009	194	123					
405	X	FOMENTO ECNMO MEX SPA	344419106			3/16/2007		5/8/2009	157	182					
406	X	FOMENTO ECNMO MEX SPA	344419106			3/16/2007		10/29/2009	89	73					
407	X	FOMENTO ECNMO MEX SPA	344419106			6/6/2007		10/29/2009	44	40					
408	X	FOMENTO ECNMO MEX SPA	344419106			6/6/2007		10/30/2009	261	239					
409	X	FOMENTO ECNMO MEX SPA	344419106			10/17/2008		10/30/2009	87	59					
410	X	FORTUNE BRANDS INC	349631101		-	6/18/2003		5/15/2009	36	50					
411	X	FORTUNE BRANDS INC	349631101			6/18/2003		5/26/2009	640	904					
412	X	FORTUNE BRANDS INC	349631101			8/30/2004		5/26/2009	36	69					
413	X	FORTUNE BRANDS INC	349631101			2/14/2007		5/26/2009	213	496					
414	X	FORTUNE BRANDS INC	349631101			3/7/2008		5/26/2009	36	64					
415	X	FORTUNE BRANDS INC	349631101			11/25/2008		5/26/2009	178	172					
416	X	FORWARD AIR CORP	349853101			9/25/2008		4/29/2009	50	88					
417	X	FORWARD AIR CORP	349853101			9/26/2008		4/29/2009	66	113					
418	X	FORWARD AIR CORP	349853101			9/26/2008		4/30/2009	102	170					
419	X	FORWARD AIR CORP	349853101			3/12/2009		4/30/2009	17	15					
420	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		5/8/2009	158	172					
421	X	FRANCE TELECOM ADR	35177Q105			10/8/2008		5/8/2009	45	52					
422	X	FRANKLIN RES INC	354613101			3/7/2008		5/15/2009	60	91					
423	X	WHOLE FOODS MKT INC CON	966837106			8/31/2009		11/5/2009	167	173					
424	X	WHOLE FOODS MKT INC CON	966837106			9/1/2009		11/5/2009	84	86					
425	X	WHOLE FOODS MKT INC CON	966837106			8/18/2009		11/5/2009	408	413					
426	X	WHOLE FOODS MKT INC CON	966837106			8/19/2009		11/5/2009	326	334					
427	X	WHOLE FOODS MKT INC CON	966837106			8/20/2009		11/5/2009	163	168					
428	X	WHOLE FOODS MKT INC CON	966837106			9/1/2009		11/6/2009	193	201					
429	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		5/15/2009	30	40					
430	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		6/15/2009	33	40					
431	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		6/16/2009	134	158					
432	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		8/17/2009	65	79					
433	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		10/30/2009	365	376					
434	X	XTO ENERGY INC	98385X106			9/11/2008		2/19/2009	130	193					
435	X	XTO ENERGY INC	98385X106			3/24/2008		2/19/2009	130	236					
436	X	XTO ENERGY INC	98385X106			9/11/2008		3/19/2009	68	96					
437	X	XTO ENERGY INC	98385X106			9/11/2008		3/27/2009	202	289					
438	X	XTO ENERGY INC	98385X106			5/6/2009		12/15/2009	96	85					
439	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	336	236					
440	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	384	256					
441	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	192	134					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										403		0		312,294		340,365		-28,071	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation						
										Cost	Donated Value								
442	X	XTO ENERGY INC	98385X106			9/11/2008		12/15/2009	624	626									
443	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		6/29/2009	290	359									
444	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		6/30/2009	174	216									
445	X	IPC HOLDINGS LTD	G4933P101			9/25/2007		8/27/2009	127	112									
446	X	IPC HOLDINGS LTD	G4933P101			1/23/2008		9/2/2009	93	77									
447	X	NORTH TRUST CORP	665859104			3/10/2009		4/22/2009	319	315									
448	X	NOVARTIS ADR	66987V109			2/14/2007		3/17/2009	35	60									
449	X	NOVARTIS ADR	66987V109			12/7/2005		3/17/2009	35	52									
450	X	OMNICOM GROUP COM	681919106			12/19/2007		5/15/2009	31	48									
451	X	OMNICOM GROUP COM	681919106			12/19/2007		6/15/2009	32	48									
452	X	OMNICOM GROUP COM	681919106			12/19/2007		6/16/2009	96	144									
453	X	OMNICOM GROUP COM	681919106			12/19/2007		10/30/2009	389	526									
454	X	ORACLE CORP \$0.01 DEL	68389X105			1/14/2008		9/3/2009	150	153									
455	X	ORACLE CORP \$0.01 DEL	68389X105			1/14/2008		9/3/2009	215	220									
456	X	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008		9/3/2009	43	43									
457	X	ORACLE CORP \$0.01 DEL	68389X105			1/16/2008		9/3/2009	322	333									
458	X	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008		10/8/2009	332	349									
459	X	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008		10/8/2009	228	239									
460	X	ORACLE CORP \$0.01 DEL	68389X105			5/19/2008		10/15/2009	42	45									
461	X	ORACLE CORP \$0.01 DEL	68389X105			5/19/2008		10/15/2009	149	158									
462	X	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008		10/15/2009	446	458									
463	X	OWENS ILL INC COM NEW	690768403			8/22/2008		11/9/2009	35	42									
464	X	OWENS ILL INC COM NEW	690768403			8/21/2008		11/9/2009	69	83									
465	X	PACTIV CORPORATION	695257105			7/9/2008		5/12/2009	192	195									
466	X	JC PENNEY CORPORATION II	708130AC3			5/10/2007		2/4/2009	1,225	1,994									
467	X	PEOPLES UNITED FNL INC	712704105			10/2/2006		9/30/2009	171	218									
468	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		11/20/2009	127	106									
469	X	PETROHAWK ENERGY CORP	716495106			9/22/2008		7/6/2009	154	209									
470	X	PETROHAWK ENERGY CORP	716495106			9/24/2008		7/6/2009	39	51									
471	X	PETROHAWK ENERGY CORP	716495106			9/23/2008		7/6/2009	135	181									
472	X	PETROHAWK ENERGY CORP	716495106			4/24/2009		7/6/2009	386	450									
473	X	PETROHAWK ENERGY CORP	716495106			4/24/2009		7/7/2009	19	23									
474	X	PETROHAWK ENERGY CORP	716495106			4/27/2009		7/7/2009	153	185									
475	X	PETROHAWK ENERGY CORP	716495106			5/1/2009		7/7/2009	19	25									
476	X	PFIZER INC	717081103			7/13/2009		9/14/2009	1,174	1,042									
477	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		9/16/2009	127	162									
478	X	PHILLIPS VAN HEUSEN	718592108			8/1/2007		9/16/2009	253	310									
479	X	PITNEY BOWES INC	724479100			1/17/2008		7/6/2009	165	280									
480	X	PITNEY BOWES INC	724479100			7/25/2008		7/6/2009	83	129									
481	X	PRAXAIR INC	74005P104			10/30/2008		2/23/2009	303	316									
482	X	PRAXAIR INC	74005P104			10/30/2008		4/13/2009	139	126									
483	X	PRAXAIR INC	74005P104			11/4/2008		10/8/2009	81	67									
484	X	PRAXAIR INC	74005P104			10/30/2008		10/8/2009	407	316									
485	X	PRAXAIR INC	74005P104			11/4/2008		11/2/2009	159	135									
486	X	PRAXAIR INC	74005P104			7/23/2009		12/23/2009	318	305									
487	X	DAVITA INC	23918K108			4/10/2007		12/17/2009	60	57									
488	X	DEERE CO	244199105			10/31/2008		2/18/2009	131	154									
489	X	DEERE CO	244199105			10/30/2008		2/18/2009	425	492									
490	X	DEERE CO	244199105			10/31/2008		2/19/2009	124	154									

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294	340,365		-28,071		
Other sales										0	0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
491	X	DEERE CO	244199105			12/9/2008		2/19/2009	279	346					
492	X	DEERE CO	244199105			12/9/2008		2/20/2009	325	423					
493	X	DELL INC.	24702R101			6/1/2007		1/6/2009	122	307					
494	X	DELL INC	24702R101			6/20/2006		1/6/2009	11	24					
495	X	DELL INC	24702R101			11/10/2006		1/6/2009	88	200					
496	X	DELL INC	24702R101			2/14/2007		1/6/2009	133	289					
497	X	DELL INC	24702R101			2/14/2007		1/6/2009	188	410					
498	X	DELL INC	24702R101			7/28/2006		1/6/2009	199	390					
499	X	DELL INC	24702R101			6/1/2007		1/6/2009	88	223					
500	X	DELL INC	24702R101			2/14/2007		1/6/2009	88	193					
501	X	DELL INC	24702R101			2/14/2007		1/6/2009	144	314					
502	X	DELL INC	24702R101			6/1/2007		1/6/2009	77	195					
503	X	DELL INC	24702R101			6/1/2007		1/6/2009	155	391					
504	X	DELL INC	24702R101			6/1/2007		1/8/2009	223	558					
505	X	DELL INC	24702R101			6/6/2007		1/8/2009	112	275					
506	X	DELL INC	24702R101			17/2/2008		1/8/2009	56	108					
507	X	DELL INC	24702R101			1/9/2008		2/5/2009	131	291					
508	X	DELL INC	24702R101			17/2/2008		2/5/2009	187	433					
509	X	IPC HOLDINGS LTD	G4933P101			9/25/2007		9/8/2009	98	71					
510	X	IPC HOLDINGS LTD	G4933P101			1/1/7/2008		9/8/2009	60	17					
511	X	TYCO ELECTRONICS LTD	G9144P105			2/14/2007		3/26/2009	47	153					
512	X	TYCO ELECTRONICS LTD	G9144P105			3/7/2008		3/26/2009	12	33					
513	X	TYCO ELECTRONICS LTD	G9144P105			11/25/2008		3/26/2009	35	45					
514	X	TYCO ELECTRONICS LTD	G9144P105			1/24/2006		3/26/2009	33	101					
515	X	TYCO ELECTRONICS LTD	G9144P105			2/14/2007		3/26/2009	76	268					
516	X	VALIDUS HOLDINGS LTD	G9319H102			9/25/2007		12/17/2009	187	171					
517	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		11/25/2009	239	145					
518	X	CHECK POINT SOFTWARE TEC	M22465104			6/16/2009		9/30/2009	360	315					
519	X	FRANKLIN RES INC	354613101			3/7/2008		6/16/2009	221	273					
520	X	FRANKLIN RES INC	354613101			3/10/2008		10/12/2009	106	88					
521	X	FRANKLIN RES INC	354613101			3/7/2008		10/12/2009	741	638					
522	X	FRANKLIN RES INC	354613101			3/10/2008		10/30/2009	430	352					
523	X	FRANKLIN RES INC	354613101			3/10/2008		11/2/2009	106	88					
524	X	FRANKLIN RES INC	354613101			7/7/2008		11/2/2009	106	90					
525	X	FRANKLIN RES INC	354613101			7/18/2008		11/17/2009	463	362					
526	X	FRANKLIN RES INC	354613101			10/3/2008		11/17/2009	116	84					
527	X	FRANKLIN RES INC	354613101			7/7/2008		11/17/2009	579	451					
528	X	FREEMPT-MCMRAN CPR & G	35671D857			3/6/2009		5/8/2009	154	101					
529	X	FREEMPT-MCMRAN CPR & G	35671D857			3/6/2009		6/18/2009	304	201					
530	X	FREEMPT-MCMRAN CPR & G	35671D857			3/6/2009		7/6/2009	367	268					
531	X	FREEMPT-MCMRAN CPR & G	35671D857			3/13/2009		7/6/2009	459	372					
532	X	FREEMPT-MCMRAN CPR & G	35671D857			8/19/2009		10/30/2009	153	124					
533	X	GALLAGHER ARTHUR J & CO	363576109			12/15/2008		9/9/2009	166	165					
534	X	GAMESTOP CORP NEW CL A	36467W109			1/8/2009		4/20/2009	86	76					
535	X	GAMESTOP CORP NEW CL A	36467W109			1/9/2009		4/21/2009	57	53					
536	X	GAMESTOP CORP NEW CL A	36467W109			1/9/2009		4/21/2009	201	181					
537	X	GAMESTOP CORP NEW CL A	36467W109			1/12/2009		4/21/2009	230	204					
538	X	GAMESTOP CORP NEW CL A	36467W109			1/8/2009		4/21/2009	258	229					
539	X	GENENTECH INC NEW	368710406			10/15/2008		3/10/2009	275	246					
Totals										312,294	0	340,365	0		
Securities															
Other sales															

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
540	X	GENENTECH INC NEW	368710406			10/15/2008		3/26/2009	285	246					
541	X	GENENTECH INC NEW	368710406			10/16/2008		3/26/2009	380	324					
542	X	GENENTECH INC NEW	368710406			3/3/2009		3/26/2009	380	329					
543	X	GENL DYNAMICS CORP COM	369550108			3/5/2009		6/16/2009	58	39					
544	X	GENERAL MILLS	370334104			10/2/2008		3/11/2009	359	491					
545	X	GENERAL MILLS	370334104			10/2/2008		3/19/2009	196	280					
546	X	GENERAL MILLS	370334104			10/3/2008		3/19/2009	98	141					
547	X	GENERAL MILLS	370334104			10/6/2008		3/19/2009	98	137					
548	X	GENERAL MILLS	370334104			10/6/2008		3/19/2009	49	68					
549	X	GENERAL MILLS	370334104			11/13/2008		3/19/2009	491	649					
550	X	GENERAL MILLS	370334104			11/17/2008		3/19/2009	344	463					
551	X	GENERAL MILLS	370334104			6/10/2009		6/16/2009	54	55					
552	X	GENERAL MILLS	370334104			6/10/2009		8/17/2009	58	55					
553	X	GENZYME CORPORATION	372917104			7/9/2008		3/19/2009	173	229					
554	X	GENZYME CORPORATION	372917104			7/8/2008		3/19/2009	58	75					
555	X	GENZYME CORPORATION	372917104			7/8/2008		3/19/2009	173	226					
556	X	GENZYME CORPORATION	372917104			7/9/2008		3/20/2009	221	305					
557	X	GENZYME CORPORATION	372917104			7/9/2008		3/20/2009	165	229					
558	X	GENZYME CORPORATION	372917104			7/10/2008		3/20/2009	55	76					
559	X	GENZYME CORPORATION	372917104			7/23/2008		3/20/2009	165	229					
560	X	GENZYME CORPORATION	372917104			10/14/2008		3/20/2009	110	145					
561	X	GENZYME CORPORATION	372917104			12/4/2008		3/20/2009	165	187					
562	X	GENZYME CORPORATION	372917104			2/2/2009		3/20/2009	221	279					
563	X	GENZYME CORPORATION	372917104			2/3/2009		3/20/2009	110	140					
564	X	GILEAD SCIENCES INC COM	375558103			11/28/2007		6/2/2009	129	136					
565	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		6/2/2009	43	42					
566	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		8/4/2009	719	628					
567	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		8/4/2009	48	42					
568	X	GILEAD SCIENCES INC COM	375558103			10/17/2008		8/4/2009	192	175					
569	X	GILEAD SCIENCES INC COM	375558103			10/17/2008		9/11/2009	138	131					
570	X	GILEAD SCIENCES INC COM	375558103			12/4/2008		9/11/2009	460	465					
571	X	GILEAD SCIENCES INC COM	375558103			7/7/2009		9/11/2009	552	545					
572	X	GOLDMAN SACHS GROUP INC	38141G104			2/4/2009		10/15/2009	563	265					
573	X	GOLDMAN SACHS GROUP INC	38141G104			2/4/2009		10/30/2009	176	88					
574	X	GOODRICH CORPORATION	382388106			1/6/2009		7/23/2009	246	201					
575	X	GOODRICH CORPORATION	382388106			1/6/2009		7/23/2009	148	122					
576	X	GOODRICH CORPORATION	382388106			1/7/2009		7/23/2009	246	204					
577	X	GOODRICH CORPORATION	382388106			1/8/2009		7/23/2009	49	41					
578	X	GOODRICH CORPORATION	382388106			1/8/2009		7/23/2009	197	162					
579	X	GOODRICH CORPORATION	382388106			1/9/2009		7/23/2009	197	161					
580	X	GOODRICH CORPORATION	382388106			6/12/2009		7/23/2009	197	212					
581	X	GOODRICH CORPORATION	382388106			6/12/2009		7/24/2009	49	53					
582	X	GOOGLE INC CL A	38259P508			2/14/2007		10/22/2009	549	466					
583	X	GOOGLE INC CL A	38259P508			3/8/2007		10/23/2009	555	460					
584	X	GOOGLE INC CL A	38259P508			11/13/2007		11/27/2009	579	652					
585	X	HCC INS HOLDING INC	404132102			4/26/2006		2/19/2009	115	174					
586	X	HCC INS HOLDING INC	404132102			2/14/2007		8/19/2009	50	65					
587	X	HCC INS HOLDING INC	404132102			4/26/2006		8/19/2009	252	347					
588	X	HDFC BANK LTD ADR	40415F101			5/12/2009		7/27/2009	95	80					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
589	X	HDFC BANK LTD ADR	40415F101			5/12/2009		9/3/2009	288	239					
590	X	HANSEN NATURAL CORP	411310105			5/12/2009		6/5/2009	166	218					
591	X	HANSEN NATURAL CORP	411310105			5/8/2009		6/5/2009	261	339					
592	X	HANSEN NATURAL CORP	411310105			5/11/2009		6/5/2009	327	436					
593	X	HANSEN NATURAL CORP	411310105			5/12/2009		6/5/2009	196	262					
594	X	HARLEY DAVIDSON INC WIS	412822108			10/13/2004		5/15/2009	17	59					
595	X	HARLEY DAVIDSON INC WIS	412822108			10/13/2004		6/16/2009	65	235					
596	X	HARLEY DAVIDSON INC WIS	412822108			1/24/2005		8/7/2009	118	293					
597	X	HARLEY DAVIDSON INC WIS	412822108			4/18/2005		8/7/2009	118	228					
598	X	HARLEY DAVIDSON INC WIS	412822108			4/27/2005		8/7/2009	118	232					
599	X	HARLEY DAVIDSON INC WIS	412822108			5/27/2005		8/7/2009	24	50					
600	X	HARLEY DAVIDSON INC WIS	412822108			5/27/2005		8/17/2009	21	50					
601	X	HARLEY DAVIDSON INC WIS	412822108			5/27/2005		9/10/2009	202	401					
602	X	HARLEY DAVIDSON INC WIS	412822108			2/14/2007		9/10/2009	50	138					
603	X	HARLEY DAVIDSON INC WIS	412822108			2/14/2007		9/15/2009	175	483					
604	X	HARLEY DAVIDSON INC WIS	412822108			3/7/2008		9/15/2009	25	36					
605	X	HARLEY DAVIDSON INC WIS	412822108			11/25/2008		9/15/2009	200	124					
606	X	HARLEY DAVIDSON INC WIS	412822108			1/28/2009		9/15/2009	100	52					
607	X	HARLEY DAVIDSON INC WIS	412822108			1/28/2009		10/1/2009	132	78					
608	X	HARLEY DAVIDSON INC WIS	412822108			1/29/2009		10/1/2009	198	112					
609	X	HARLEY DAVIDSON INC WIS	412822108			3/17/2009		10/1/2009	441	230					
610	X	HARSCO CORPORATION	415864107			9/4/2008		4/29/2009	55	99					
611	X	HARSCO CORPORATION	415864107			9/8/2008		4/29/2009	28	48					
612	X	HARSCO CORPORATION	415864107			9/11/2008		4/29/2009	28	46					
613	X	HARSCO CORPORATION	415864107			9/24/2008		4/29/2009	83	120					
614	X	HEALTHSPRING INC	42224N101			6/28/2007		3/5/2009	23	76					
615	X	HEALTHSPRING INC	42224N101			6/28/2007		3/11/2009	55	209					
616	X	HEALTHSPRING INC	42224N101			6/28/2007		3/11/2009	65	228					
617	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		12/17/2009	476	467					
618	X	HESS CORP	42809H107			3/10/2009		6/2/2009	375	348					
619	X	HESS CORP	42809H107			3/10/2009		6/3/2009	521	522					
620	X	HESS CORP	42809H107			3/19/2009		6/3/2009	521	581					
621	X	HEWLETT PACKARD CO DEL	428236103			5/7/2007		2/19/2009	126	176					
622	X	HEWLETT PACKARD CO DEL	428236103			5/7/2007		2/19/2009	316	440					
623	X	HEWLETT PACKARD CO DEL	428236103			5/7/2007		2/27/2009	420	616					
624	X	HEWLETT PACKARD CO DEL	428236103			5/8/2007		2/27/2009	30	45					
625	X	HEWLETT PACKARD CO DEL	428236103			5/8/2007		5/15/2009	70	90					
626	X	HEWLETT PACKARD CO DEL	428236103			5/8/2007		5/15/2009	35	45					
627	X	HEWLETT PACKARD CO DEL	428236103			5/8/2007		5/20/2009	558	717					
628	X	HEWLETT PACKARD CO DEL	428236103			5/9/2007		5/20/2009	279	360					
629	X	HEWLETT PACKARD CO DEL	428236103			5/8/2007		5/20/2009	279	358					
630	X	HEWLETT PACKARD CO DEL	428236103			5/9/2007		6/15/2009	37	45					
631	X	HEWLETT PACKARD CO DEL	428236103			5/9/2007		6/16/2009	148	180					
632	X	HEWLETT PACKARD CO DEL	428236103			3/7/2008		6/16/2009	74	95					
633	X	HEWLETT PACKARD CO DEL	428236103			3/7/2008		7/28/2009	41	48					
634	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		7/28/2009	83	97					
635	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		10/30/2009	579	580					
636	X	HOME DEPOT INC	437076102			2/14/2007		2/5/2009	111	209					
637	X	HOME DEPOT INC	437076102			6/21/2007		2/5/2009	244	440					

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

Totals										Net Gain or Loss	
Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements		Depreciation					
312,294		340,365		0		-28,071					
Other sales											

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
687	X	INTEL CORP	458140100			2/27/2007		6/16/2009	1,350	1,740					
688	X	INTEL CORP	458140100			2/27/2007		7/28/2009	114	123					
689	X	DELL INC	24702R101			8/7/2008		2/5/2009	373	1,011					
690	X	DELL INC	24702R101			4/14/2008		2/5/2009	65	129					
691	X	DELL INC	24702R101			3/7/2008		2/5/2009	75	159					
692	X	DELL INC	24702R101			8/7/2008		2/10/2009	38	101					
693	X	DELL INC	24702R101			11/25/2008		2/10/2009	704	775					
694	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		5/15/2009	24	29					
695	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		6/15/2009	24	29					
696	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		6/16/2009	97	115					
697	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		8/17/2009	25	29					
698	X	DISNEY (WALT) CO COM STK	254687106			3/7/2008		8/17/2009	25	31					
699	X	DISNEY (WALT) CO COM STK	254687106			3/7/2008		10/30/2009	56	62					
700	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		10/30/2009	197	244					
701	X	DISCOVER FINL SVCS	254709108			7/28/2005		5/15/2009	34	62					
702	X	DISCOVER FINL SVCS	254709108			8/24/2005		5/15/2009	9	9					
703	X	DISCOVER FINL SVCS	254709108			9/20/2006		10/12/2009	16	23					
704	X	DISCOVER FINL SVCS	254709108			12/15/2006		10/12/2009	16	13					
705	X	DISCOVER FINL SVCS	254709108			12/19/2006		10/12/2009	16	27					
706	X	DISCOVER FINL SVCS	254709108			2/14/2007		10/12/2009	66	109					
707	X	DISCOVER FINL SVCS	254709108			9/20/2006		10/12/2009	132	181					
708	X	DISCOVER FINL SVCS	254709108			2/14/2007		10/12/2009	115	205					
709	X	DISCOVER FINL SVCS	254709108			12/4/2007		10/12/2009	49	49					
710	X	DISCOVER FINL SVCS	254709108			12/4/2007		10/12/2009	66	65					
711	X	DISCOVER FINL SVCS	254709108			12/4/2007		10/30/2009	222	246					
712	X	DISCOVER FINL SVCS	254709108			12/12/2007		10/30/2009	15	16					
713	X	DISCOVER FINL SVCS	254709108			12/12/2007		11/11/2009	47	49					
714	X	DISCOVER FINL SVCS	254709108			12/12/2007		11/20/2009	61	66					
715	X	PRAXAIR INC	74005P104			7/29/2009		12/23/2009	239	222					
716	X	PRAXAIR INC	74005P104			12/4/2008		12/23/2009	318	213					
717	X	PRAXAIR INC	74005P104			7/23/2009		12/23/2009	159	153					
718	X	PRAXAIR INC	74005P104			5/19/2009		12/23/2009	318	293					
719	X	PRAXAIR INC	74005P104			11/4/2008		12/23/2009	318	269					
720	X	PRECISION CASTPARTS	740189105			1/21/2009		7/15/2009	453	364					
721	X	PRECISION CASTPARTS	740189105			1/22/2009		7/21/2009	306	240					
722	X	ROSS STORES INC COM	778296103			8/31/2009		11/9/2009	46	47					
723	X	ROSS STORES INC COM	778296103			8/31/2009		11/10/2009	417	420					
724	X	RAYMOND JAMES FINL INC	754730109			3/17/2008		8/12/2009	22	20					
725	X	RAYMOND JAMES FINL INC	754730109			7/30/2008		8/12/2009	110	147					
726	X	SAFEWAY INC NEW	786514208			6/12/2009		10/30/2009	294	274					
727	X	ST JUDE MEDICAL INC	790849103			2/12/2009		4/30/2009	271	295					
728	X	ST JUDE MEDICAL INC	790849103			2/13/2009		4/30/2009	203	230					
729	X	ST JUDE MEDICAL INC	790849103			2/13/2009		5/1/2009	198	230					
730	X	ST JUDE MEDICAL INC	790849103			2/17/2009		5/1/2009	463	543					
731	X	ST JUDE MEDICAL INC	790849103			6/18/2009		7/24/2009	336	367					
732	X	ST JUDE MEDICAL INC	790849103			6/18/2009		7/30/2009	339	367					
733	X	ST JUDE MEDICAL INC	790849103			6/19/2009		8/7/2009	418	448					
734	X	ST JUDE MEDICAL INC	790849103			6/23/2009		8/7/2009	342	370					
735	X	SANDRIDGE ENERGY INC	80007P307			3/5/2008		4/21/2009	9	40					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Long Term CG Distributions									312,294		340,365		-28,071	
Short Term CG Distributions									0		0		0	
736	X		SANDRIDGE ENERGY INC	80007P307			3/5/2008			54	238			
737	X		SAP AG SHS	803054204			2/14/2007			119	143			
738	X		SAP AG SHS	803054204			1/29/2007			159	187			
739	X		SAP AG SHS	803054204			2/20/2007			40	47			
740	X		SCHEIN (HENRY) INC COM	806407102			10/9/2008			90	91			
741	X		SCHEIN (HENRY) INC COM	806407102			10/23/2008			54	46			
742	X		SCHEIN (HENRY) INC COM	806407102			10/24/2008			54	44			
743	X		SCHEIN (HENRY) INC COM	806407102			10/29/2008			108	94			
744	X		SCHEIN (HENRY) INC COM	806407102			11/7/2008			108	85			
745	X		SCHEIN (HENRY) INC COM	806407102			11/18/2008			54	41			
746	X		SCHEIN (HENRY) INC COM	806407102			12/19/2008			54	35			
747	X		SCHEIN (HENRY) INC COM	806407102			1/5/2009			108	76			
748	X		SCHEIN (HENRY) INC COM	806407102			10/9/2008			54	45			
749	X		SCHEIN (HENRY) INC COM	806407102			10/10/2008			54	43			
750	X		SCHERING PLOUGH CORP	806605101			4/1/2008			155	120			
751	X		SCHERING PLOUGH CORP	806605101			3/25/2008			601	611			
752	X		FNMAP8883560550%2022	31410F5R2			3/25/2009			442	442			
753	X		FNMAP8883560550%2022	31410F5R2			4/27/2009			484	484			
754	X		FNMAP8883560550%2022	31410F5R2			5/26/2009			458	458			
755	X		FNMAP8883560550%2022	31410F5R2			6/25/2009			419	419			
756	X		FNMAP8883560550%2022	31410F5R2			7/27/2009			424	424			
757	X		FNMAP8883560550%2022	31410F5R2			8/25/2009			262	262			
758	X		INTEL CORP	458140100			2/27/2007			37	41			
759	X		INTEL CORP	458140100			2/27/2007			115	123			
760	X		INTEL CORP	458140100			9/4/2007			500	686			
761	X		INTERCONTINENTALEXCHAN	45865V100			11/4/2008			63	90			
762	X		INTERCONTINENTALEXCHAN	45865V100			11/4/2008			127	182			
763	X		INTERCONTINENTALEXCHAN	45865V100			11/4/2008			127	181			
764	X		INTERCONTINENTALEXCHAN	45865V100			11/5/2008			254	353			
765	X		INTERCONTINENTALEXCHAN	45865V100			5/18/2009			438	504			
766	X		INTL BUSINESS MACHINES	459200101			1/18/2008			594	523			
767	X		INTL BUSINESS MACHINES	459200101			5/1/2008			119	123			
768	X		INTL BUSINESS MACHINES	459200101			5/1/2008			244	247			
769	X		INTL BUSINESS MACHINES	459200101			5/1/2008			245	247			
770	X		INTL BUSINESS MACHINES	459200101			5/1/2008			245	247			
771	X		INTL BUSINESS MACHINES	459200101			12/1/2009			1,350	982			
772	X		ISHARES RUSSELL MIDCAP	464287473			10/14/2008			82	96			
773	X		ISHARES RUSSELL MIDCAP	464287473			10/14/2008			361	449			
774	X		ISHARES RUSSELL MIDCAP	464287473			10/14/2008			357	482			
775	X		ISHARES RUSSELL MIDCAP	464287473			10/14/2008			108	128			
776	X		ISHARES RUSSELL MIDCAP	464287473			10/14/2008			379	449			
777	X		ISHARES RUSSELL MIDCAP	464287473			10/14/2008			195	193			
778	X		ISHARES RUSSELL MIDCAP	464287473			5/26/2009			228	199			
779	X		JPMORGAN CHASE & CO	46625H100			7/7/2005			495	450			
780	X		JPMORGAN CHASE & CO	46625H100			5/1/2006			582	771			
781	X		JPMORGAN CHASE & CO	46625H100			5/12/2006			103	134			
782	X		JPMORGAN CHASE & CO	46625H100			2/14/2007			787	1,187			
783	X		JPMORGAN CHASE & CO	46625H100			3/9/2005			68	73			
784	X		JPMORGAN CHASE & CO	46625H100			5/1/2006			103	136			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
785	X	JPMORGAN CHASE & CO	46625H100			3/7/2008		6/15/2009	103	116					
786	X	JPMORGAN CHASE & CO	46625H100			3/9/2005		6/15/2009	103	110					
787	X	JPMORGAN CHASE & CO	46625H100			7/16/2008		6/16/2009	170	171					
788	X	JPMORGAN CHASE & CO	46625H100			7/16/2008		7/28/2009	113	103					
789	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		10/12/2009	273	275					
790	X	JPMORGAN CHASE & CO	46625H100			7/16/2008		10/12/2009	319	240					
791	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		10/30/2009	437	459					
792	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		11/2/2009	42	46					
793	X	JPMORGAN CHASE & CO	46625H100			9/29/2008		12/17/2009	288	301					
794	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		12/17/2009	41	46					
795	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		12/17/2009	453	243					
796	X	JACOBS ENGN GRP INC DEL	469814107			11/26/2008		4/9/2009	175	165					
797	X	JACOBS ENGN GRP INC DEL	469814107			11/26/2008		4/28/2009	124	133					
798	X	JACOBS ENGN GRP INC DEL	469814107			11/26/2008		4/28/2009	124	124					
799	X	JACOBS ENGN GRP INC DEL	469814107			12/1/2008		4/28/2009	41	40					
800	X	JACOBS ENGN GRP INC DEL	469814107			12/1/2008		4/30/2009	435	444					
801	X	JACOBS ENGN GRP INC DEL	469814107			12/8/2008		4/30/2009	198	243					
802	X	AMAZON COM INC COM	023135106			5/19/2008		9/3/2009	235	248					
803	X	AMAZON COM INC COM	023135106			5/19/2008		11/25/2009	265	165					
804	X	AMAZON COM INC COM	023135106			5/19/2008		12/3/2009	566	331					
805	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		5/8/2009	258	436					
806	X	AMER EXPRESS COMPANY	025816109			2/14/2007		6/12/2009	301	707					
807	X	AMER EXPRESS COMPANY	025816109			1/8/2008		6/12/2009	176	343					
808	X	AMER EXPRESS COMPANY	025816109			4/19/2007		6/12/2009	326	764					
809	X	AMER EXPRESS COMPANY	025816109			4/20/2007		6/12/2009	251	606					
810	X	AMER EXPRESS COMPANY	025816109			5/7/2007		6/12/2009	75	190					
811	X	AMER EXPRESS COMPANY	025816109			10/10/2005		6/12/2009	201	400					
812	X	AMER EXPRESS COMPANY	025816109			4/19/2007		6/12/2009	75	176					
813	X	AMER EXPRESS COMPANY	025816109			5/7/2007		6/15/2009	25	63					
814	X	AMER EXPRESS COMPANY	025816109			1/8/2008		6/16/2009	126	245					
815	X	AMER EXPRESS COMPANY	025816109			1/8/2008		8/17/2009	61	98					
816	X	AMER EXPRESS COMPANY	025816109			3/7/2008		8/17/2009	31	42					
817	X	AMER EXPRESS COMPANY	025816109			11/25/2008		10/12/2009	387	238					
818	X	AMER EXPRESS COMPANY	025816109			7/16/2008		10/12/2009	422	465					
819	X	AMER EXPRESS COMPANY	025816109			3/7/2008		10/12/2009	70	84					
820	X	AMER EXPRESS COMPANY	025816109			11/25/2008		10/30/2009	216	130					
821	X	AMER EXPRESS COMPANY	025816109			2/19/2009		10/30/2009	108	42					
822	X	AMER EXPRESS COMPANY	025816109			2/19/2009		11/30/2009	1,035	353					
823	X	AMER EXPRESS COMPANY	025816109			4/30/2009		12/10/2009	240	155					
824	X	AMER EXPRESS COMPANY	025816109			2/19/2009		12/10/2009	280	99					
825	X	AMGEN INC COM PV \$0.0001	031162100			10/23/2008		2/2/2009	1,164	1,161					
826	X	AMGEN INC COM PV \$0.0001	031162100			11/13/2008		3/4/2009	901	1,031					
827	X	AMGEN INC COM PV \$0.0001	031162100			10/23/2008		3/4/2009	401	442					
828	X	AMGEN INC COM PV \$0.0001	031162100			10/24/2008		3/4/2009	100	112					
829	X	AMGEN INC COM PV \$0.0001	031162100			10/24/2008		3/4/2009	100	109					
830	X	AMGEN INC COM PV \$0.0001	031162100			7/8/2009		9/23/2009	363	362					
831	X	AMGEN INC COM PV \$0.0001	031162100			7/8/2009		9/23/2009	666	664					
832	X	FNMAP888356050%2022	31410F5R2			9/25/2009		9/25/2009	192	192					
833	X	FNMAP888356050%2022	31410F5R2			10/26/2009		10/26/2009	167	167					

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										403					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss		
										Cost or Other Basis (Enter one field only)					
										Cost	Donated Value				
834	X	FNMAP8883560550%2022	31410F5R2			11/25/2009		11/25/2009	164	164					
835	X	FNMAP8883560550%2022	31410F5R2			12/28/2009		12/28/2009	179	179					
836	X	FNMAP8883560550%2022	31410F5R2			1/25/2010		1/25/2010	185	185					
837	X	FNMAP8985650650%2036	31410VJJ0			1/26/2009		1/26/2009	109	109					
838	X	FNMAP8985650650%2036	31410VJJ0			2/25/2009		2/25/2009	64	64					
839	X	FNMAP8985650650%2036	31410VJJ0			3/25/2009		3/25/2009	115	115					
840	X	FNMAP8985650650%2036	31410VJJ0			4/27/2009		4/27/2009	224	224					
841	X	FNMAP8985650650%2036	31410VJJ0			5/26/2009		5/26/2009	306	306					
842	X	FNMAP8985650650%2036	31410VJJ0			6/25/2009		6/25/2009	114	114					
843	X	FNMAP8985650650%2036	31410VJJ0			7/27/2009		7/27/2009	203	203					
844	X	FNMAP8985650650%2036	31410VJJ0			8/25/2009		8/25/2009	142	142					
845	X	FNMAP8985650650%2036	31410VJJ0			9/25/2009		9/25/2009	174	174					
846	X	FNMAP8985650650%2036	31410VJJ0			10/26/2009		10/26/2009	542	542					
847	X	FNMAP8985650650%2036	31410VJJ0			11/25/2009		11/25/2009	275	275					
848	X	FNMAP8985650650%2036	31410VJJ0			12/28/2009		12/28/2009	140	140					
849	X	FNMAP8985650650%2036	31410VJJ0			1/25/2010		1/25/2010	120	120					
850	X	FNMAP8995090550%2037	31410WKW7			1/26/2009		1/26/2009	218	218					
851	X	FNMAP8995090550%2037	31410WKW7			2/25/2009		2/25/2009	246	246					
852	X	FNMAP8995090550%2037	31410WKW7			3/25/2009		3/25/2009	264	264					
853	X	FNMAP8995090550%2037	31410WKW7			4/27/2009		4/27/2009	433	433					
854	X	FNMAP8995090550%2037	31410WKW7			5/26/2009		5/26/2009	303	303					
855	X	FNMAP8995090550%2037	31410WKW7			6/25/2009		6/25/2009	449	449					
856	X	FNMAP8995090550%2037	31410WKW7			7/27/2009		7/27/2009	260	260					
857	X	FNMAP8995090550%2037	31410WKW7			8/25/2009		8/25/2009	185	185					
858	X	FNMAP8995090550%2037	31410WKW7			9/25/2009		9/25/2009	193	193					
859	X	FNMAP8995090550%2037	31410WKW7			10/26/2009		10/26/2009	196	196					
860	X	FNMAP8995090550%2037	31410WKW7			11/25/2009		11/25/2009	119	119					
861	X	FNMAP8995090550%2037	31410WKW7			6/18/2007		12/8/2009	9,774	8,838					
862	X	FNMAP8995090550%2037	31410WKW7			12/28/2009		12/28/2009	213	213					
863	X	AMGEN INC COM PV \$0 0001	031162100			7/8/2009		10/23/2009	956	1,026					
864	X	AMGEN INC COM PV \$0 0001	031162100			7/28/2009		10/23/2009	337	374					
865	X	ANALOG DEVICES INC COM	032654105			7/7/2009		10/8/2009	818	749					
866	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/9/2009	105	91					
867	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/20/2009	182	151					
868	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/30/2009	182	151					
869	X	A N S Y S INC COM	03662Q105			6/16/2009		9/29/2009	38	32					
870	X	A N S Y S INC COM	03662Q105			6/16/2009		9/30/2009	74	64					
871	X	APACHE CORP	037411105			10/16/2008		6/16/2009	82	68					
872	X	APACHE CORP	037411105			10/16/2008		8/17/2009	84	68					
873	X	APACHE CORP	037411105			10/16/2008		10/30/2009	97	68					
874	X	APACHE CORP	037411105			10/17/2008		10/30/2009	193	148					
875	X	APOLLO GROUP INC CL A	037604105			11/20/2008		3/9/2009	808	814					
876	X	APOLLO GROUP INC CL A	037604105			11/26/2008		3/9/2009	337	380					
877	X	APOLLO GROUP INC CL A	037604105			1/15/2009		3/9/2009	67	86					
878	X	APOLLO GROUP INC CL A	037604105			1/15/2009		3/9/2009	135	167					
879	X	JACOBS ENGN GRP INC DEL	469814107			12/8/2008		5/1/2009	76	97					
880	X	JACOBS ENGN GRP INC DEL	469814107			12/12/2008		5/1/2009	38	45					
881	X	JEFFERIES GROUP INC NEW	472319102			7/13/2007		3/26/2009	15	30					
882	X	JEFFERIES GROUP INC NEW	472319102			8/6/2007		3/26/2009	30	51					
Totals										312,294		340,365		-28,071	
Securities										0		0		0	
Other sales										0		0		0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
883	X	JEFFERIES GROUP INC NEW	472319102			8/6/2007		4/23/2009	18	26					
884	X	JEFFERIES GROUP INC NEW	472319102			8/6/2007		4/24/2009	19	26					
885	X	JEFFERIES GROUP INC NEW	472319102			8/6/2007		6/5/2009	65	77					
886	X	JEFFERIES GROUP INC NEW	472319102			8/14/2007		6/5/2009	44	49					
887	X	JEFFERIES GROUP INC NEW	472319102			11/20/2008		6/5/2009	87	39					
888	X	JUNIPER NETWORKS INC	48203R104			1/22/2009		4/6/2009	144	154					
889	X	JUNIPER NETWORKS INC	48203R104			11/24/2008		4/6/2009	257	260					
890	X	JUNIPER NETWORKS INC	48203R104			11/25/2008		4/6/2009	386	390					
891	X	JUNIPER NETWORKS INC	48203R104			1/22/2009		4/6/2009	64	68					
892	X	JUNIPER NETWORKS INC	48203R104			1/22/2009		4/6/2009	97	103					
893	X	JUNIPER NETWORKS INC	48203R104			7/16/2009		11/17/2009	1,111	1,080					
894	X	JUNIPER NETWORKS INC	48203R104			7/24/2009		11/17/2009	310	314					
895	X	JUNIPER NETWORKS INC	48203R104			7/16/2009		11/17/2009	155	151					
896	X	KOHL'S CORP WISC PV 1CT	500255104			3/19/2009		6/2/2009	141	123					
897	X	KOHL'S CORP WISC PV 1CT	500255104			3/19/2009		7/15/2009	365	329					
898	X	KOHL'S CORP WISC PV 1CT	500255104			3/20/2009		7/15/2009	867	773					
899	X	KOHL'S CORP WISC PV 1CT	500255104			3/24/2009		7/15/2009	182	171					
900	X	KOHL'S CORP WISC PV 1CT	500255104			10/8/2009		11/30/2009	586	657					
901	X	KOHL'S CORP WISC PV 1CT	500255104			10/8/2009		12/8/2009	872	956					
902	X	KROGER CO	501044101			11/11/2008		1/30/2009	367	442					
903	X	KROGER CO	501044101			11/12/2008		1/30/2009	115	135					
904	X	KROGER CO	501044101			11/12/2008		2/2/2009	381	459					
905	X	KROGER CO	501044101			11/12/2008		2/3/2009	22	27					
906	X	KROGER CO	501044101			11/21/2008		2/3/2009	517	579					
907	X	KROGER CO	501044101			8/17/2009		10/30/2009	211	190					
908	X	LEGG MASON INC	524901105			1/18/2008		5/15/2009	37	138					
909	X	LEGG MASON INC	524901105			1/18/2008		6/15/2009	25	69					
910	X	LEGG MASON INC	524901105			1/18/2008		6/16/2009	74	207					
911	X	LEGG MASON INC	524901105			3/6/2008		6/16/2009	25	64					
912	X	LEGG MASON INC	524901105			3/6/2008		8/17/2009	54	128					
913	X	LEGG MASON INC	524901105			3/6/2008		9/22/2009	128	256					
914	X	LEGG MASON INC	524901105			3/6/2008		10/14/2009	193	384					
915	X	LEGG MASON INC	524901105			6/11/2008		10/14/2009	418	670					
916	X	LEGG MASON INC	524901105			6/11/2008		11/9/2009	218	361					
917	X	LEGG MASON INC	524901105			7/1/2008		11/9/2009	187	249					
918	X	LEGG MASON INC	524901105			6/26/2008		11/9/2009	249	379					
919	X	LEGG MASON INC	524901105			7/16/2008		12/1/2009	142	163					
920	X	LEGG MASON INC	524901105			7/16/2008		12/1/2009	85	98					
921	X	LEGG MASON INC	524901105			7/31/2008		12/1/2009	398	567					
922	X	LEGG MASON INC	524901105			11/25/2008		12/14/2009	495	292					
923	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		7/29/2009	230	187					
924	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		8/31/2009	44	37					
925	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		8/31/2009	445	375					
926	X	APPLE INC	037833100			2/14/2007		4/17/2009	124	86					
927	X	APPLE INC	037833100			2/14/2007		4/21/2009	122	86					
928	X	APPLE INC	037833100			2/14/2007		5/28/2009	135	86					
929	X	APPLE INC	037833100			2/14/2007		6/18/2009	274	171					
930	X	RAYMOND JAMES FINL INC	754730109			3/12/2008		8/12/2009	88	94					
931	X	FNMAP9051420550%2037	31411DS75			1/26/2009		1/26/2009	122	122					

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

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
403													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
										Cost or Other Basis (Enter one field only)			
										Cost	Donated Value		
932	X	FNMAP9051420550%2037	31411DS75			2/25/2009		2/25/2009	345	345			
933	X	FNMAP9051420550%2037	31411DS75			3/25/2009		3/25/2009	389	389			
934	X	FNMAP9051420550%2037	31411DS75			4/27/2009		4/27/2009	413	413			
935	X	FNMAP9051420550%2037	31411DS75			5/26/2009		5/26/2009	342	342			
936	X	FNMAP9051420550%2037	31411DS75			6/25/2009		6/25/2009	301	301			
937	X	FNMAP9051420550%2037	31411DS75			7/27/2009		7/27/2009	387	387			
938	X	FNMAP9051420550%2037	31411DS75			8/25/2009		8/25/2009	253	253			
939	X	FNMAP9051420550%2037	31411DS75			9/25/2009		9/25/2009	187	187			
940	X	SCHERING PLOUGH CORP	806605101			5/5/2008		3/4/2009	911	1,000			
941	X	SCHERING PLOUGH CORP	806605101			4/1/2008		3/4/2009	309	270			
942	X	SCHERING PLOUGH CORP	806605101			5/5/2008		3/16/2009	495	396			
943	X	SCHERING PLOUGH CORP	806605101			7/22/2008		3/16/2009	542	435			
944	X	SCHERING PLOUGH CORP	806605101			7/22/2008		5/28/2009	744	587			
945	X	SCHLUMBERGER LTD	806857108			5/7/2009		8/19/2009	158	166			
946	X	SCHLUMBERGER LTD	806857108			5/8/2009		8/19/2009	527	560			
947	X	SCHLUMBERGER LTD	806857108			5/11/2009		8/19/2009	158	166			
948	X	SCHWAB CHARLES CORP NE	808513105			11/14/2007		1/29/2009	278	484			
949	X	SCHWAB CHARLES CORP NE	808513105			11/14/2007		1/29/2009	223	389			
950	X	SCHWAB CHARLES CORP NE	808513105			11/15/2007		1/29/2009	83	144			
951	X	SCHWAB CHARLES CORP NE	808513105			11/14/2007		1/29/2009	42	73			
952	X	SCHWAB CHARLES CORP NE	808513105			11/15/2007		2/2/2009	238	455			
953	X	SCHWAB CHARLES CORP NE	808513105			1/2/2008		2/2/2009	251	498			
954	X	SCHWAB CHARLES CORP NE	808513105			7/16/2008		2/2/2009	376	645			
955	X	SCHWAB CHARLES CORP NE	808513105			12/4/2008		2/2/2009	263	366			
956	X	SILGAN HLDGS INC COM	827048109			10/29/2008		5/12/2009	183	180			
957	X	SILGAN HLDGS INC COM	827048109			10/29/2008		5/26/2009	268	269			
958	X	SILGAN HLDGS INC COM	827048109			3/19/2009		5/26/2009	89	102			
959	X	J M SMUCKER CO	832696405			11/7/2008		9/16/2009	315	246			
960	X	J M SMUCKER CO	832696405			11/7/2008		10/9/2009	373	287			
961	X	J M SMUCKER CO	832696405			11/12/2008		10/9/2009	53	40			
962	X	SOUTHWESTERN ENERGY C	845467109			2/12/2008		2/5/2009	360	341			
963	X	SOUTHWESTERN ENERGY C	845467109			5/1/2008		4/9/2009	93	123			
964	X	SOUTHWESTERN ENERGY C	845467109			9/17/2008		4/9/2009	31	31			
965	X	SOUTHWESTERN ENERGY C	845467109			4/30/2008		4/13/2009	282	378			
966	X	SOUTHWESTERN ENERGY C	845467109			5/1/2008		4/13/2009	31	41			
967	X	SOUTHWESTERN ENERGY C	845467109			2/12/2008		4/13/2009	63	62			
968	X	SOUTHWESTERN ENERGY C	845467109			9/17/2008		7/9/2009	186	157			
969	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		8/31/2009	332	291			
970	X	SOUTHWESTERN ENERGY C	845467109			9/17/2008		8/31/2009	37	31			
971	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		11/2/2009	178	129			
972	X	STARBUCKS CORP	855244109			8/3/2009		11/10/2009	758	657			
973	X	STARWOOD HOTELS AND	85590A401			5/8/2008		7/13/2009	199	523			
974	X	STARWOOD HOTELS AND	85590A401			6/25/2008		7/13/2009	120	253			
975	X	STARWOOD HOTELS AND	85590A401			6/26/2008		7/13/2009	40	84			
976	X	STARWOOD HOTELS AND	85590A401			6/24/2008		7/13/2009	80	168			
977	X	STARWOOD HOTELS AND	85590A401			4/22/2008		7/13/2009	259	637			
978	X	STARWOOD HOTELS AND	85590A401			4/17/2008		7/13/2009	120	292			
979	X	STARWOOD HOTELS AND	85590A401			4/17/2008		7/28/2009	67	146			
980	X	STARWOOD HOTELS AND	85590A401			7/8/2008		7/28/2009	45	75			
Totals									312,294	340,365			-28,071
Securities									0	0			0
Other sales													

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

Long Term CG Distributions										Amount		403	
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
										Cost or Other Basis (Enter one field only)			
										Cost	Donated Value		
981	X	STERICYCLE INC COM	858912108			11/14/2008		1/9/2009	101	117			
982	X	STERICYCLE INC COM	858912108			11/17/2008		1/12/2009	147	178			
983	X	STERICYCLE INC COM	858912108			11/14/2008		1/12/2009	49	58			
984	X	STERICYCLE INC COM	858912108			11/17/2008		1/13/2009	48	59			
985	X	STERICYCLE INC COM	858912108			11/18/2008		1/13/2009	97	122			
986	X	FNMAP9051420550%2037	31411DS75			3/20/2007		12/8/2009	11 334	10 597			
987	X	FNMAP9051420550%2037	31411DS75			12/28/2009		12/28/2009	174	174			
988	X	FNMAP9316930550%2023	31412QC64			8/25/2009		8/25/2009	109	109			
989	X	FNMAP9316930550%2023	31412QC64			9/25/2009		9/25/2009	83	83			
990	X	FNMAP9316930550%2023	31412QC64			10/26/2009		10/26/2009	88	88			
991	X	FNMAP9316930550%2023	31412QC64			11/25/2009		11/25/2009	85	85			
992	X	FNMAP9316930550%2023	31412QC64			12/28/2009		12/28/2009	71	71			
993	X	FNMAP9316930550%2023	31412QC64			1/25/2010		1/25/2010	68	68			
994	X	FNMAP9365190650%2037	31412V4C9			1/26/2009		1/26/2009	8	8			
995	X	FNMAP9365190650%2037	31412V4C9			2/25/2009		2/25/2009	14	14			
996	X	FNMAP9365190650%2037	31412V4C9			3/25/2009		3/25/2009	8	8			
997	X	FNMAP9365190650%2037	31412V4C9			4/27/2009		4/27/2009	4	4			
998	X	FNMAP9365190650%2037	31412V4C9			5/26/2009		5/26/2009	18	18			
999	X	FNMAP9365190650%2037	31412V4C9			6/25/2009		6/25/2009	30	30			
1,000	X	FNMAP9365190650%2037	31412V4C9			7/27/2009		7/27/2009	13	13			
1,001	X	FNMAP9365190650%2037	31412V4C9			8/25/2009		8/25/2009	35	35			
1,002	X	FNMAP9365190650%2037	31412V4C9			9/25/2009		9/25/2009	42	42			
1,003	X	FNMAP9365190650%2037	31412V4C9			10/26/2009		10/26/2009	34	34			
1,004	X	FNMAP9365190650%2037	31412V4C9			11/25/2009		11/25/2009	53	53			
1,005	X	FNMAP9365190650%2037	31412V4C9			12/28/2009		12/28/2009	2	2			
1,006	X	APPLE INC	037833100			3/1/2007		8/19/2009	164	87			
1,007	X	APPLE INC	037833100			2/14/2007		8/19/2009	328	171			
1,008	X	APPLE INC	037833100			3/1/2007		10/6/2009	378	175			
1,009	X	APPLE INC	037833100			3/1/2007		10/30/2009	195	87			
1,010	X	APPLE INC	037833100			3/1/2007		11/2/2009	189	87			
1,011	X	APPLIED MATERIAL INC	038222105			7/7/2009		8/17/2009	26	23			
1,012	X	APPLIED MATERIAL INC	038222105			7/7/2009		10/30/2009	253	226			
1,013	X	ASTRAZENECA PLC SPND AD	046353108			6/15/2006		5/8/2009	108	170			
1,014	X	ASTRAZENECA PLC SPND AD	046353108			1/24/2007		5/8/2009	144	227			
1,015	X	ASTRAZENECA PLC SPND AD	046353108			2/14/2007		5/8/2009	180	288			
1,016	X	ASTRAZENECA PLC SPND AD	046353108			10/10/2007		5/8/2009	108	157			
1,017	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		3/31/2009	162	99			
1,018	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		4/3/2009	157	99			
1,019	X	AUTOZONE INC NEVADA CO	053332102			2/23/2009		6/2/2009	158	144			
1,020	X	AUTOZONE INC NEVADA CO	053332102			2/23/2009		8/28/2009	889	865			
1,021	X	AUTOZONE INC NEVADA CO	053332102			3/3/2009		8/28/2009	296	304			
1,022	X	AVERY DENNISON CORP	053611109			5/26/2009		11/20/2009	189	138			
1,023	X	BANK NEW YORK MELLON	064058100			8/2/2006		1/6/2009	364	456			
1,024	X	BANK NEW YORK MELLON	064058100			8/2/2006		5/15/2009	55	70			
1,025	X	BANK NEW YORK MELLON	064058100			8/2/2006		6/15/2009	29	35			
1,026	X	BANK NEW YORK MELLON	064058100			8/2/2006		6/16/2009	57	70			
1,027	X	BANK NEW YORK MELLON	064058100			10/1/2006		6/16/2009	114	157			
1,028	X	BANK NEW YORK MELLON	064058100			10/1/2006		7/28/2009	107	157			
1,029	X	BANK NEW YORK MELLON	064058100			10/1/2006		10/12/2009	57	78			
Totals										340,365		-28,071	
Securities										312,294		0	
Other sales										0		0	

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

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,079	X	MCAFEES INC	579064106			8/7/2008		9/14/2009	84	77					
1,080	X	MCAFEES INC	579064106			12/4/2008		9/14/2009	42	28					
1,081	X	MCAFEES INC	579064106			8/7/2008		9/14/2009	84	77					
1,082	X	MCAFEES INC	579064106			3/26/2009		9/15/2009	124	102					
1,083	X	MCAFEES INC	579064106			12/4/2008		9/15/2009	165	113					
1,084	X	MCAFEES INC	579064106			3/26/2009		9/15/2009	247	204					
1,085	X	MCDONALDS CORP	580135101			9/17/2007		2/4/2009	465	439					
1,086	X	MCDONALDS CORP	580135101			9/17/2007		3/16/2009	523	549					
1,087	X	MCDONALDS CORP	580135101			10/19/2007		3/16/2009	419	455					
1,088	X	MCDONALDS CORP	580135101			11/12/2007		3/16/2009	52	59					
1,089	X	MCDONALDS CORP	580135101			10/22/2007		3/16/2009	262	280					
1,090	X	MCDONALDS CORP	580135101			11/12/2007		3/20/2009	109	118					
1,091	X	MCDONALDS CORP	580135101			11/12/2007		3/20/2009	109	118					
1,092	X	MCDONALDS CORP	580135101			11/12/2007		4/13/2009	170	177					
1,093	X	MCDONALDS CORP	580135101			11/12/2007		4/30/2009	108	118					
1,094	X	MCDONALDS CORP	580135101			10/1/2008		4/30/2009	699	829					
1,095	X	MCDONALDS CORP	580135101			9/15/2008		4/30/2009	323	387					
1,096	X	W R BERKLEY CORP	084423102			7/16/2008		8/6/2009	24	23					
1,097	X	W R BERKLEY CORP	084423102			7/21/2008		8/6/2009	47	48					
1,098	X	W R BERKLEY CORP	084423102			7/21/2008		8/7/2009	118	119					
1,099	X	W R BERKLEY CORP	084423102			7/25/2008		8/7/2009	235	232					
1,100	X	BEST BUY CO INC	086516101			8/14/2007		4/29/2009	272	308					
1,101	X	BEST BUY CO INC	086516101			8/14/2007		5/8/2009	676	792					
1,102	X	BEST BUY CO INC	086516101			8/14/2007		6/2/2009	189	220					
1,103	X	BEST BUY CO INC	086516101			8/14/2007		6/16/2009	75	88					
1,104	X	BEST BUY CO INC	086516101			8/14/2007		6/18/2009	242	308					
1,105	X	BEST BUY CO INC	086516101			3/7/2008		7/8/2009	64	82					
1,106	X	BEST BUY CO INC	086516101			11/25/2008		7/8/2009	254	160					
1,107	X	BEST BUY CO INC	086516101			2/12/2009		7/8/2009	730	684					
1,108	X	BEST BUY CO INC	086516101			8/14/2007		7/8/2009	32	44					
1,109	X	BEST BUY CO INC	086516101			2/12/2009		10/30/2009	314	238					
1,110	X	BOEING COMPANY	097023105			10/22/2008		7/6/2009	280	302					
1,111	X	BOEING COMPANY	097023105			7/24/2008		7/6/2009	480	764					
1,112	X	BOEING COMPANY	097023105			7/24/2008		10/30/2009	146	191					
1,113	X	BOEING COMPANY	097023105			10/22/2008		10/30/2009	146	129					
1,114	X	BROADCOM CORP CALIF CL	111320107			10/27/2008		10/30/2009	161	100					
1,115	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		6/16/2009	352	352					
1,116	X	C H ROBINSON WORLDWIDE	12541W209			12/9/2008		6/17/2009	149	151					
1,117	X	C H ROBINSON WORLDWIDE	12541W209			12/10/2008		6/17/2009	298	309					
1,118	X	C H ROBINSON WORLDWIDE	12541W209			4/22/2009		6/17/2009	248	266					
1,119	X	CIT GROUP INC	125581AW8			12/9/2008		6/17/2009	297	301					
1,120	X	CIT GROUP INC	125581AW8			4/19/2007		4/27/2009	470	970					
1,121	X	CIT GROUP INC	125581AW8			6/28/2007		4/27/2009	470	937					
1,122	X	CME GROUP INC	12572Q105			4/28/2009		10/30/2009	312	228					
1,123	X	CSX CORP	126408103			3/24/2008		1/12/2009	130	226					
1,124	X	CSX CORP	126408103			7/30/2008		1/12/2009	357	744					
1,125	X	CSX CORP	126408103			7/31/2008		1/12/2009	162	344					
1,126	X	CSX CORP	126408103			10/30/2008		1/12/2009	292	408					
1,127	X	CVS CAREMARK CORP	126650100			7/10/2008		5/15/2009	30	39					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,128	X	CVS CAREMARK CORP	126650100			9/4/2008		6/1/2009	152	185					
1,129	X	CVS CAREMARK CORP	126650100			7/11/2008		6/1/2009	30	38					
1,130	X	CVS CAREMARK CORP	126650100			7/10/2008		6/1/2009	945	1,195					
1,131	X	CVS CAREMARK CORP	126650100			9/4/2008		6/5/2009	122	148					
1,132	X	CVS CAREMARK CORP	126650100			11/25/2008		6/5/2009	274	250					
1,133	X	CVS CAREMARK CORP	126650100			12/12/2008		6/5/2009	456	428					
1,134	X	CVS CAREMARK CORP	126650100			1/21/2009		6/5/2009	365	314					
1,135	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		4/27/2009	39	55					
1,136	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		4/28/2009	61	88					
1,137	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		4/29/2009	39	55					
1,138	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		5/5/2009	17	22					
1,139	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008		5/5/2009	95	117					
1,140	X	CAL DIVE INTL INC DEL	12802T101			3/25/2008		5/6/2009	9	11					
1,141	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008		5/6/2009	83	95					
1,142	X	CAL DIVE INTL INC DEL	12802T101			3/25/2008		5/19/2009	29	32					
1,143	X	MCDONALDS CORP COM	580135101			3/7/2008		4/30/2009	108	105					
1,144	X	MCDONALDS CORP COM	580135101			10/1/2008		6/16/2009	58	64					
1,145	X	MC GRAW HILL COMPANIES	580645109			4/30/2009		6/18/2009	513	516					
1,146	X	MC GRAW HILL COMPANIES	580645109			5/1/2009		6/18/2009	30	30					
1,147	X	MC GRAW HILL COMPANIES	580645109			5/1/2009		6/19/2009	330	334					
1,148	X	MEDCO HEALTH SOLUTIONS	58405U102			2/2/2009		6/2/2009	285	273					
1,149	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		6/2/2009	47	47					
1,150	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		10/30/2009	228	189					
1,151	X	MEDNAX INC	58502B106			2/14/2007		6/9/2009	160	212					
1,152	X	MEDNAX INC	58502B106			8/7/2006		6/9/2009	80	86					
1,153	X	MEDNAX INC	58502B106			5/12/2008		6/23/2009	79	118					
1,154	X	MEDNAX INC	58502B106			1/17/2008		6/23/2009	79	144					
1,155	X	MEDNAX INC	58502B106			2/14/2007		6/23/2009	40	53					
1,156	X	MEDNAX INC	58502B106			5/12/2008		7/7/2009	88	118					
1,157	X	MEDNAX INC	58502B106			5/27/2008		7/7/2009	132	149					
1,158	X	MEDNAX INC	58502B106			5/28/2008		7/7/2009	88	105					
1,159	X	MEDTRONIC INC COM	585055106			3/2/2007		5/15/2009	67	100					
1,160	X	MEDTRONIC INC COM	585055106			3/2/2007		7/23/2009	138	200					
1,161	X	MEDTRONIC INC COM	585055106			3/7/2008		7/30/2009	71	96					
1,162	X	MEDTRONIC INC COM	585055106			3/2/2007		7/30/2009	318	449					
1,163	X	MEDTRONIC INC COM	585055106			7/16/2008		7/30/2009	565	869					
1,164	X	MEDTRONIC INC COM	585055106			7/16/2008		7/30/2009	388	597					
1,165	X	MEDTRONIC INC COM	585055106			8/5/2008		7/30/2009	106	161					
1,166	X	MEDTRONIC INC COM	585055106			10/22/2007		7/30/2009	318	423					
1,167	X	MICROSOFT CORP	594918104			11/24/2008		1/23/2009	834	968					
1,168	X	MICROSOFT CORP	594918104			11/24/2008		1/23/2009	71	82					
1,169	X	MICROSOFT CORP	594918104			11/25/2008		1/23/2009	586	675					
1,170	X	MICROSOFT CORP	594918104			11/24/2008		1/23/2009	315	370					
1,171	X	MICROSOFT CORP	594918104			6/15/2009		6/16/2009	71	70					
1,172	X	MICROSOFT CORP	594918104			6/16/2009		7/24/2009	584	598					
1,173	X	MICROSOFT CORP	594918104			6/15/2009		7/24/2009	1,519	1,521					
1,174	X	MICROSOFT CORP	594918104			6/17/2009		9/11/2009	1,324	1,255					
1,175	X	MICROSOFT CORP	594918104			6/16/2009		9/11/2009	600	574					
1,176	X	MONSANTO CO NEW DEL CO	61166W101			4/12/2007		3/20/2009	247	174					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,177	X	MONSANTO CO NEW DEL CC	61166W101			8/15/2007		3/20/2009	412	325					
1,178	X	MONSANTO CO NEW DEL CC	61166W101			11/9/2007		4/3/2009	158	195					
1,179	X	MONSANTO CO NEW DEL CC	61166W101			11/9/2007		4/3/2009	633	779					
1,180	X	MONSANTO CO NEW DEL CC	61166W101			11/9/2007		4/3/2009	420	487					
1,181	X	MONSANTO CO NEW DEL CC	61166W101			1/7/2008		5/27/2009	407	604					
1,182	X	MONSANTO CO NEW DEL CC	61166W101			9/5/2008		5/27/2009	81	105					
1,183	X	MONSANTO CO NEW DEL CC	61166W101			1/17/2008		5/27/2009	163	200					
1,184	X	MONSANTO CO NEW DEL CC	61166W101			9/5/2008		6/8/2009	330	418					
1,185	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2008		6/24/2009	153	199					
1,186	X	MONSANTO CO NEW DEL CC	61166W101			12/4/2008		6/24/2009	536	520					
1,187	X	MORGAN STANLEY	617446448			3/7/2008		4/27/2009	43	81					
1,188	X	MORGAN STANLEY	617446448			4/24/2008		4/27/2009	87	202					
1,189	X	MORGAN STANLEY	617446448			2/14/2007		4/27/2009	108	346					
1,190	X	CAL DIVE INTL INC DEL	12802T101			3/28/2008		5/19/2009	10	11					
1,191	X	CAL DIVE INTL INC DEL	12802T101			3/28/2008		5/19/2009	29	32					
1,192	X	CAL DIVE INTL INC DEL	12802T101			4/1/2008		5/19/2009	38	42					
1,193	X	CAL DIVE INTL INC DEL	12802T101			4/3/2008		5/19/2009	29	32					
1,194	X	CAL DIVE INTL INC DEL	12802T101			4/28/2008		5/19/2009	10	12					
1,195	X	CAL DIVE INTL INC DEL	12802T101			4/28/2008		5/20/2009	48	62					
1,196	X	CAL DIVE INTL INC DEL	12802T101			4/29/2008		5/20/2009	29	36					
1,197	X	CAL DIVE INTL INC DEL	12802T101			8/22/2008		5/20/2009	58	63					
1,198	X	CAL DIVE INTL INC DEL	12802T101			8/28/2008		5/20/2009	10	11					
1,199	X	CAL DIVE INTL INC DEL	12802T101			9/16/2008		5/20/2009	10	9					
1,200	X	CAL DIVE INTL INC DEL	12802T101			9/16/2008		5/21/2009	90	95					
1,201	X	CAL DIVE INTL INC DEL	12802T101			9/22/2008		5/21/2009	9	12					
1,202	X	CAL DIVE INTL INC DEL	12802T101			9/22/2008		5/22/2009	18	24					
1,203	X	CALPINE CORP	131347304			1/11/2008		12/21/2009	124	189					
1,204	X	CAPITAL ONE FINL	14040H105			11/19/2007		12/21/2009	380	878					
1,205	X	CAPITAL ONE FINL	14040H105			11/20/2007		12/21/2009	201	452					
1,206	X	CAPITAL ONE FINL	14040H105			12/12/2007		12/21/2009	201	443					
1,207	X	CAPITAL ONE FINL	14040H105			12/17/2007		12/21/2009	224	460					
1,208	X	CAPITAL ONE FINL	14040H105			3/7/2008		12/21/2009	67	130					
1,209	X	CAPITAL ONE FINL	14040H105			7/14/2008		12/21/2009	402	675					
1,210	X	CAPITAL ONE FINL	14040H105			7/16/2008		12/21/2009	201	322					
1,211	X	CAPITAL ONE FINL	14040H105			11/25/2008		12/21/2009	246	376					
1,212	X	CAPITAL ONE FINL	14040H105			11/25/2008		12/22/2009	106	171					
1,213	X	CARDINAL HEALTH INC	14149YAH1			3/20/2007		9/25/2009	1,052	1,006					
1,214	X	CARDINAL HEALTH INC	14149YAH1			6/28/2007		9/25/2009	1,052	967					
1,215	X	FNMAP9365190650%2037	31412V4C9			1/25/2010		1/25/2010	31	31					
1,216	X	FNMAP9365230550%2037	31412V4G0			1/26/2009		1/26/2009	7	7					
1,217	X	FNMAP9365230550%2037	31412V4G0			2/25/2009		2/25/2009	15	15					
1,218	X	FNMAP9365230550%2037	31412V4G0			3/25/2009		3/25/2009	29	29					
1,219	X	FNMAP9365230550%2037	31412V4G0			4/27/2009		4/27/2009	27	27					
1,220	X	FNMAP9365230550%2037	31412V4G0			5/26/2009		5/26/2009	30	30					
1,221	X	FNMAP9365230550%2037	31412V4G0			6/25/2009		6/25/2009	25	25					
1,222	X	FNMAP9365230550%2037	31412V4G0			7/27/2009		7/27/2009	24	24					
1,223	X	FNMAP9365230550%2037	31412V4G0			8/25/2009		8/25/2009	20	20					
1,224	X	FNMAP9365230550%2037	31412V4G0			9/25/2009		9/25/2009	9	9					
1,225	X	FNMAP9365230550%2037	31412V4G0			10/26/2009		10/26/2009	9	9					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,226	X	FNMAP9365230550%2037	31412V4G0			11/25/2009		11/25/2009	15	15					
1,227	X	FNMAP9365230550%2037	31412V4G0			8/29/2007		12/8/2009	743	684					
1,228	X	FNMAP9365230550%2037	31412V4G0			12/28/2009		12/28/2009	13	13					
1,229	X	FNMAP9051420550%2037	31411DS75			10/26/2009		10/26/2009	234	234					
1,230	X	FNMAP9051420550%2037	31411DS75			11/25/2009		11/25/2009	218	218					
1,231	X	FNMAP9382890550%2037	31412X2W3			3/25/2009		3/25/2009	29	29					
1,232	X	FNMAP9382890550%2037	31412X2W3			4/27/2009		4/27/2009	33	33					
1,233	X	FNMAP9382890550%2037	31412X2W3			5/26/2009		5/26/2009	28	28					
1,234	X	FNMAP9382890550%2037	31412X2W3			6/25/2009		6/25/2009	129	129					
1,235	X	FNMAP9382890550%2037	31412X2W3			7/27/2009		7/27/2009	115	115					
1,236	X	FNMAP9382890550%2037	31412X2W3			8/25/2009		8/25/2009	85	85					
1,237	X	FNMAP9382890550%2037	31412X2W3			9/25/2009		9/25/2009	65	65					
1,238	X	FNMAP9382890550%2037	31412X2W3			10/26/2009		10/26/2009	66	66					
1,239	X	FNMAP9382890550%2037	31412X2W3			11/25/2009		11/25/2009	64	64					
1,240	X	FNMAP9382890550%2037	31412X2W3			2/26/2009		12/8/2009	676	653					
1,241	X	STERICYCLE INC COM	858912108			11/18/2008		1/13/2009	49	61					
1,242	X	STERICYCLE INC COM	858912108			11/21/2008		1/15/2009	188	217					
1,243	X	STERICYCLE INC COM	858912108			11/18/2008		1/15/2009	230	306					
1,244	X	SUMITOMO TR & BKG SPAD	865625206			2/14/2005		10/5/2009	117	162					
1,245	X	SYBASE INC COM	871130100			5/24/2007		6/17/2009	99	70					
1,246	X	SYBASE INC COM	871130100			5/24/2007		7/31/2009	214	140					
1,247	X	SYBASE INC COM	871130100			5/24/2007		8/20/2009	137	93					
1,248	X	SYBASE INC COM	871130100			6/19/2007		8/20/2009	68	47					
1,249	X	SYBASE INC COM	871130100			6/19/2007		9/2/2009	139	94					
1,250	X	SYBASE INC COM	871130100			9/14/2007		9/2/2009	69	45					
1,251	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		11/23/2009	102	79					
1,252	X	TAIWAN S MANUFACTURING AD	874039100			5/3/2006		5/12/2009	273	286					
1,253	X	TEREX CORP DEL NEW CON	880779103			6/20/2008		6/22/2009	12	61					
1,254	X	TEREX CORP DEL NEW CON	880779103			6/25/2008		6/22/2009	35	177					
1,255	X	TEREX CORP DEL NEW CON	880779103			8/20/2008		6/22/2009	12	48					
1,256	X	TEREX CORP DEL NEW CON	880779103			9/11/2008		6/22/2009	23	74					
1,257	X	TEREX CORP DEL NEW CON	880779103			9/24/2008		6/22/2009	12	34					
1,258	X	TESCO PLC SPNRD ADR	881575302			8/13/2007		5/13/2009	81	129					
1,259	X	TEVA PHARMACTCL INDS AD	881624209			2/14/2007		1/8/2009	42	42					
1,260	X	TEVA PHARMACTCL INDS AD	881624209			1/17/2008		1/8/2009	42	42					
1,261	X	TEVA PHARMACTCL INDS AD	881624209			5/28/2008		1/8/2009	84	85					
1,262	X	TEVA PHARMACTCL INDS AD	881624209			6/20/2008		1/8/2009	42	42					
1,263	X	TEXAS INSTRUMENTS	882508104			2/14/2007		5/15/2009	35	62					
1,264	X	TEXAS INSTRUMENTS	882508104			2/14/2007		6/15/2009	21	31					
1,265	X	TEXAS INSTRUMENTS	882508104			2/14/2007		6/16/2009	42	62					
1,266	X	TEXAS INSTRUMENTS	882508104			5/2/2007		6/16/2009	42	70					
1,267	X	TEXAS INSTRUMENTS	882508104			5/2/2007		8/12/2009	96	141					
1,268	X	TEXAS INSTRUMENTS	882508104			5/2/2007		8/27/2009	293	422					
1,269	X	TEXAS INSTRUMENTS	882508104			5/2/2007		8/27/2009	269	387					
1,270	X	TEXAS INSTRUMENTS	882508104			5/2/2007		9/22/2009	216	316					
1,271	X	TEXAS INSTRUMENTS	882508104			5/2/2007		9/22/2009	168	246					
1,272	X	TEXAS INSTRUMENTS	882508104			5/9/2007		12/10/2009	207	295					
1,273	X	TIME WARNER INC SHS	887317303			7/29/2005		5/6/2009	242	429					
1,274	X	CARNIVAL CORP PAIRED SHS	143658300			6/18/2003		5/15/2009	99	130					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										312,294		340,365		-28,071	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,275	X	CARNIVAL CORP PAIRED SHS	143658300			6/18/2003		6/15/2009	23		32				
1,276	X	CARNIVAL CORP PAIRED SHS	143658300			8/30/2004		6/15/2009	23		45				
1,277	X	CARNIVAL CORP PAIRED SHS	143658300			8/30/2004		6/16/2009	23		45				
1,278	X	CARNIVAL CORP PAIRED SHS	143658300			4/26/2005		6/16/2009	140		292				
1,279	X	CARNIVAL CORP PAIRED SHS	143658300			4/26/2005		7/28/2009	111		195				
1,280	X	CARNIVAL CORP PAIRED SHS	143658300			4/26/2005		8/17/2009	28		49				
1,281	X	CARNIVAL CORP PAIRED SHS	143658300			4/26/2005		10/30/2009	122		195				
1,282	X	CARNIVAL CORP PAIRED SHS	143658300			8/30/2005		10/30/2009	396		640				
1,283	X	CATERPILLAR INC DEL	149123101			3/18/2009		6/16/2009	146		106				
1,284	X	CATERPILLAR INC DEL	149123101			3/18/2009		7/28/2009	127		79				
1,285	X	CATERPILLAR INC DEL	149123101			3/18/2009		11/16/2009	1,261		555				
1,286	X	CATERPILLAR INC DEL	149123101			6/10/2009		11/16/2009	781		498				
1,287	X	CELGENE CORP COM	151020104			2/7/2008		1/6/2009	204		231				
1,288	X	CELGENE CORP COM	151020104			2/8/2008		1/6/2009	255		290				
1,289	X	CELGENE CORP COM	151020104			3/24/2008		1/6/2009	51		60				
1,290	X	CELGENE CORP COM	151020104			10/9/2008		1/6/2009	714		817				
1,291	X	CELGENE CORP COM	151020104			2/19/2009		4/2/2009	380		537				
1,292	X	CELGENE CORP COM	151020104			2/20/2009		4/2/2009	456		648				
1,293	X	CELGENE CORP COM	151020104			2/20/2009		4/2/2009	39		54				
1,294	X	CELGENE CORP COM	151020104			7/23/2009		12/17/2009	627		658				
1,295	X	MORGAN STANLEY	617446448			3/21/2007		4/27/2009	152		467				
1,296	X	MORGAN STANLEY	617446448			1/31/2008		4/27/2009	455		1,032				
1,297	X	MORGAN STANLEY	617446448			2/7/2008		4/27/2009	108		226				
1,298	X	MORGAN STANLEY	617446448			2/14/2007		4/27/2009	22		69				
1,299	X	MORGAN STANLEY	617446448			2/14/2007		4/27/2009	130		415				
1,300	X	MORGAN STANLEY	617446448			4/24/2008		5/15/2009	26		50				
1,301	X	MORGAN STANLEY	617446448			4/24/2008		6/26/2009	114		202				
1,302	X	MORGAN STANLEY	617446448			4/24/2008		6/26/2009	284		504				
1,303	X	MORGAN STANLEY	617446448			2/18/2009		6/26/2009	114		81				
1,304	X	MORGAN STANLEY	617446448			11/25/2008		6/26/2009	255		123				
1,305	X	MORGAN STANLEY	617446448			4/25/2008		6/26/2009	312		556				
1,306	X	MORGAN STANLEY	617446448			2/18/2009		7/22/2009	410		304				
1,307	X	MORGAN STANLEY	617446448			3/18/2009		7/22/2009	1,368		1,175				
1,308	X	MOSAIC CO	61945A107			3/3/2009		5/8/2009	182		159				
1,309	X	MOSAIC CO	61945A107			3/3/2009		5/21/2009	372		279				
1,310	X	MOSAIC CO	61945A107			3/3/2009		6/8/2009	670		518				
1,311	X	MYLAN INC	628530107			1/12/2009		3/20/2009	172		142				
1,312	X	MYLAN INC	628530107			1/12/2009		5/18/2009	156		131				
1,313	X	MYLAN INC	628530107			1/13/2009		5/18/2009	286		247				
1,314	X	MYLAN INC	628530107			1/13/2009		5/18/2009	169		146				
1,315	X	MYLAN INC	628530107			1/13/2009		5/19/2009	65		56				
1,316	X	MYLAN INC	628530107			1/14/2009		5/19/2009	168		141				
1,317	X	MYLAN INC	628530107			2/20/2009		5/19/2009	284		276				
1,318	X	MYLAN INC	628530107			2/20/2009		5/20/2009	39		38				
1,319	X	MYLAN INC	628530107			4/17/2009		5/20/2009	154		177				
1,320	X	MYRIAD GENETICS INC	62855J104			2/3/2009		5/8/2009	186		248				
1,321	X	MYRIAD GENETICS INC	62855J104			2/3/2009		5/11/2009	322		414				

Line 16b (990-PF) - Accounting Fees

		3,000	0	0	3,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,000			3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		3,008	2,707	0	301
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	3,008	2,707		301
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		134	134	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	134	134		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	390	290	0	100
	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	0	0	0	0
2	27	27		
3	100			100
4	263	263		
5				
6				
7				
8				
9				
10				

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

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

1	PURCHASE OF ACCRUED C/O FROM PY	1	124
2	FEDERAL EXCISE TAX REFUND	2	654
3	Total	3	778

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

1	BOND AMORTIZATION	1	104
2	COST BASIS ADJUSTMENT	2	272
3	LOSS ON PY SALES SETTLED IN CY	3	1,334
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	10
5	CY LATE POSTING MUTUAL FUNDS	5	38
6	Total	6	1,758

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

Amount																	
Long Term CG Distributions																	
Short Term CG Distributions																	
403																	
0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	-28,474	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	EXXON MOBIL CORP COM	30231G102		11/18/2008	2/2/2009		457	0	447	10			0				10
2	EXXON MOBIL CORP COM	30231G102		11/19/2008	2/2/2009		991	0	984	7			0				7
3	FMC CORP COM NEW	302491303		11/24/2008	11/3/2009		154	0	110	44			0				44
4	FACTSET RESH SYS INC	303075105		10/29/2008	9/23/2009		282	0	149	133			0				133
5	FACTSET RESH SYS INC	303075105		10/29/2008	10/13/2009		133	0	74	59			0				59
6	FACTSET RESH SYS INC	303075105		10/29/2008	10/15/2009		66	0	37	29			0				29
7	FAMILY DOLLAR STORES	307000109		1/7/2009	6/18/2009		842	0	800	42			0				42
8	FAMILY DOLLAR STORES	307000109		1/15/2009	6/18/2009		202	0	199	3			0				3
9	FAMILY DOLLAR STORES	307000109		1/15/2009	6/19/2009		58	0	57	1			0				1
10	FAMILY DOLLAR STORES	307000109		3/5/2009	6/19/2009		260	0	274	-14			0				-14
11	FEDERAL HOME LN MTG CORP	31344A4V66		1/20/2006	3/27/2009		2,199	0	2,002	197			0				197
12	FEDERAL HOME LN MTG CORP	31344A4V66		1/26/2009	3/30/2009		1,104	0	991	113			0				113
13	FNMAP74535505%2036	31403DBY4		1/26/2009	1/26/2009		90	0	90	0			0				0
14	FNMAP74535505%2036	31403DBY4		2/25/2009	2/25/2009		184	0	184	0			0				0
15	FNMAP74535505%2036	31403DBY4		3/25/2009	3/25/2009		288	0	288	0			0				0
16	FNMAP74535505%2036	31403DBY4		4/27/2009	4/27/2009		269	0	269	0			0				0
17	FNMAP74535505%2036	31403DBY4		5/26/2009	5/26/2009		278	0	278	0			0				0
18	FNMAP74535505%2036	31403DBY4		3/27/2007	6/9/2009		10,105	0	9,737	368			0				368
19	FNMAP74535505%2036	31403DBY4		6/25/2009	6/25/2009		344	0	344	0			0				0
20	FNMAP74535505%2036	31403DBY4		7/27/2009	7/27/2009		98	0	98	0			0				0
21	FNMAP74535505%2036	31403DBY4		8/25/2009	8/25/2009		71	0	71	0			0				0
22	FNMAP74535505%2036	31403DBY4		9/25/2009	9/25/2009		54	0	54	0			0				0
23	FNMAP74535505%2036	31403DBY4		10/26/2009	10/26/2009		50	0	50	0			0				0
24	FNMAP74535505%2036	31403DBY4		11/25/2009	11/25/2009		59	0	59	0			0				0
25	FNMAP74535505%2036	31403DBY4		12/28/2009	12/28/2009		55	0	55	0			0				0
26	FNMAP74535505%2036	31403DBY4		1/25/2010	1/25/2010		76	0	76	0			0				0
27	FNMAP888356050%2022	31410F5R2		1/26/2009	1/26/2009		226	0	226	0			0				0
28	FNMAP888356050%2022	31410F5R2		2/25/2009	2/25/2009		363	0	363	0			0				0
29	ROFIN SINAR TECH INC	775043102		7/8/2008	8/26/2009		25	0	30	-5			0				-5
30	ROFIN SINAR TECH INC	775043102		7/9/2008	8/27/2009		48	0	59	-11			0				-11
31	ROFIN SINAR TECH INC	775043102		7/9/2008	9/1/2009		22	0	30	-8			0				-8
32	ROFIN SINAR TECH INC	775043102		7/9/2008	9/10/2009		22	0	29	-7			0				-7
33	ROFIN SINAR TECH INC	775043102		7/9/2008	9/10/2009		44	0	58	-15			0				-15
34	ROFIN SINAR TECH INC	775043102		7/9/2008	9/11/2009		22	0	29	-7			0				-7
35	ROSS STORES INC COM	778296103		6/12/2007	3/17/2009		32	0	31	1			0				1
36	ROSS STORES INC COM	778296103		6/12/2007	3/31/2009		248	0	216	32			0				32
37	ROSS STORES INC COM	778296103		10/24/2007	8/11/2009		44	0	26	18			0				18
38	ROSS STORES INC COM	778296103		10/5/2007	8/11/2009		44	0	28	16			0				16
39	ROSS STORES INC COM	778296103		9/6/2007	8/11/2009		133	0	82	51			0				51
40	ROSS STORES INC COM	778296103		6/28/2007	8/11/2009		89	0	62	27			0				27
41	ROSS STORES INC COM	778296103		5/21/2009	10/15/2009		272	0	231	41			0				41
42	ROSS STORES INC COM	778296103		5/22/2009	10/26/2009		89	0	78	11			0				11
43	ROSS STORES INC COM	778296103		5/21/2009	10/26/2009		579	0	501	78			0				78
44	ROSS STORES INC COM	778296103		5/22/2009	11/9/2009		278	0	235	43			0				43
45	DISCOVER FINL SVCS	254709108		12/12/2007	12/1/2009		106	0	115	-9			0				-9
46	E M C CORPORATION MASS	268648102		9/11/2009	11/17/2009		714	0	709	5			0				5
47	EOG RESOURCES INC	26875P101		11/24/2008	2/17/2009		927	0	1,277	-350			0				-350
48	EATON CORP	278058102		9/25/2008	8/28/2009		219	0	241	-22			0				-22
49	ECOLAB INC	278865100		11/1/2008	2/13/2009		128	0	128	0			0				0
50	ECOLAB INC	278865100		11/1/2008	2/13/2009		417	0	425	-8			0				-8
51	ECOLAB INC	278865100		11/13/2008	2/13/2009		224	0	229	-5			0				-5
52	ECOLAB INC	278865100		12/4/2008	2/13/2009		160	0	180	-20			0				-20
53	ECOLAB INC	278865100		1/15/2009	2/13/2009		224	0	246	-22			0				-22
54	ENERGIZER HLDGS INC COM	29266R108		2/27/2008	5/14/2009		247	0	482	-235			0				-235
55	EQUIFAX INC	294429105		10/2/2008	10/14/2009		141	0	161	-20			0				-20
56	EQUIFAX INC	294429105		10/2/2008	10/16/2009		145	0	161	-16			0				-16
57	EQUIFAX INC	294429105		10/2/2008	10/19/2009		29	0	32	-3			0				-3
58	EQUIFAX INC	294429105		3/13/2009	10/19/2009		29	0	21	8			0				8
59	EQUIFAX INC	294429105		3/31/2009	10/19/2009		29	0	24	5			0				5
60	EQUIFAX INC	294429105		4/6/2009	10/19/2009		29	0	26	3			0				3

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions													
61	EQUIFAX INC		403		7/1/2009	10/19/2009		87	0	79	8					-28,474
62	EXPRESS SCRIPTS INC COM		0		6/2/2009	8/20/2009		203	0	193	10					8
63	EXXON MOBIL CORP COM		0		11/18/2008	1/12/2009		614	0	596	18					18
64	TIME WARNER INC SHS		0		2/14/2007	5/6/2009		48	0	98	-50					-50
65	TIME WARNER INC SHS		0		2/14/2007	5/15/2009		24	0	49	-25					-25
66	TIME WARNER INC SHS		0		2/14/2007	6/16/2009		26	0	49	-23					-23
67	TIME WARNER INC SHS		0		2/14/2007	7/7/2009		285	0	586	-301					-301
68	TIME WARNER INC SHS		0		2/14/2007	7/8/2009		188	0	391	-203					-203
69	TIME WARNER INC SHS		0		3/7/2008	7/8/2009		71	0	79	-8					-8
70	TIME WARNER INC SHS		0		11/25/2008	7/8/2009		118	0	92	26					26
71	TIME WARNER INC SHS		0		11/25/2008	7/9/2009		71	0	55	16					16
72	TIME WARNER CABLE INC		0		7/29/2005	4/13/2009		56	0	141	-85					-85
73	TIME WARNER CABLE INC		0		2/14/2007	4/13/2009		141	0	322	-181					-181
74	TIME WARNER CABLE INC		0		2/14/2007	4/14/2009		27	0	64	-37					-37
75	TIME WARNER CABLE INC		0		3/7/2008	4/14/2009		27	0	26	1					1
76	TIME WARNER CABLE INC		0		11/25/2008	4/14/2009		55	0	49	6					6
77	FNMAP938280550%2037		0		5/8/2009	12/8/2009		2,027	0	1,977	50					50
78	FNMAP938280550%2037		0		12/28/2009	12/28/2009		64	0	64	0					0
79	FNMAP93763005%2037		0		1/26/2009	1/26/2009		2	0	2	0					0
80	FNMAP93763005%2037		0		2/25/2009	2/25/2009		2	0	2	0					0
81	FNMAP93763005%2037		0		3/25/2009	3/25/2009		2	0	2	0					0
82	FNMAP93763005%2037		0		4/27/2009	4/27/2009		20	0	20	0					0
83	FNMAP93763005%2037		0		5/26/2009	5/26/2009		48	0	48	0					0
84	FNMAP93763005%2037		0		6/25/2009	6/25/2009		37	0	37	0					0
85	FNMAP93763005%2037		0		7/27/2009	7/27/2009		19	0	19	0					0
86	FNMAP93763005%2037		0		8/25/2009	8/25/2009		2	0	2	0					0
87	FNMAP93763005%2037		0		9/25/2009	9/25/2009		25	0	25	0					0
88	FNMAP93763005%2037		0		10/26/2009	10/26/2009		43	0	43	0					0
89	FNMAP93763005%2037		0		11/25/2009	11/25/2009		23	0	23	0					0
90	FNMAP93763005%2037		0		12/28/2009	12/28/2009		3	0	3	0					0
91	FNMAP93763005%2037		0		1/25/2010	1/25/2010		21	0	21	0					0
92	FNMAP9381950550%2022		0		1/26/2009	1/26/2009		16	0	16	0					0
93	FNMAP9381950550%2022		0		2/25/2009	2/25/2009		17	0	17	0					0
94	FNMAP9381950550%2022		0		3/25/2009	3/25/2009		25	0	25	0					0
95	FNMAP9381950550%2022		0		4/27/2009	4/27/2009		17	0	17	0					0
96	FNMAP9381950550%2022		0		5/26/2009	5/26/2009		14	0	14	0					0
97	FNMAP9381950550%2022		0		6/25/2009	6/25/2009		15	0	15	0					0
98	FNMAP9381950550%2022		0		7/27/2009	7/27/2009		11	0	11	0					0
99	FNMAP9381950550%2022		0		8/25/2009	8/25/2009		13	0	13	0					0
100	FNMAP9381950550%2022		0		9/25/2009	9/25/2009		16	0	16	0					0
101	FNMAP9381950550%2022		0		10/26/2009	10/26/2009		20	0	20	0					0
102	FNMAP9381950550%2022		0		11/25/2009	11/25/2009		24	0	24	0					0
103	FNMAP9381950550%2022		0		12/28/2009	12/28/2009		28	0	28	0					0
104	FNMAP9381950550%2022		0		1/25/2010	1/25/2010		12	0	12	0					0
105	FNMAP9481210550%2037		0		1/26/2009	1/26/2009		1	0	1	0					0
106	FNMAP9481210550%2037		0		2/25/2009	2/25/2009		16	0	16	0					0
107	FNMAP9481210550%2037		0		3/25/2009	3/25/2009		32	0	32	0					0
108	FNMAP9481210550%2037		0		4/27/2009	4/27/2009		11	0	11	0					0
109	MYRIAD GENETICS INC		0		2/5/2009	5/11/2009		64	0	83	-19					-19
110	MYRIAD GENETICS INC		0		2/5/2009	5/12/2009		132	0	167	-35					-35
111	NALCO HLDG CO		0		9/25/2008	7/16/2009		88	0	99	-11					-11
112	NALCO HLDG CO		0		9/25/2008	7/16/2009		35	0	40	-5					-5
113	NALCO HLDG CO		0		9/26/2008	7/16/2009		106	0	116	-10					-10
114	NALCO HLDG CO		0		11/14/2008	7/20/2009		52	0	38	14					14
115	NALCO HLDG CO		0		10/1/2008	7/20/2009		35	0	37	-2					-2
116	NALCO HLDG CO		0		10/10/2008	7/20/2009		35	0	25	10					10
117	NALCO HLDG CO		0		10/15/2008	7/20/2009		35	0	30	5					5
118	NALCO HLDG CO		0		10/29/2008	7/20/2009		18	0	12	6					6
119	NALCO HLDG CO		0		11/12/2008	7/20/2009		18	0	12	6					6
120	NALCO HLDG CO		0		11/14/2008	7/20/2009		53	0	38	15					15

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		403	0			Totals	311,891	0	340,365	-28,474	0	0	0	0	-28,474
121	NATIONAL-OILWELL VARCO	637071101			11/12/2008	5/15/2009	33	0	25	8					8
122	NATIONAL-OILWELL VARCO	637071101			11/12/2008	6/16/2009	76	0	50	26					26
123	NESTLE S A REPRG SH ADR	641069406			2/14/2007	5/12/2009	177	0	191	-14					-14
124	NESTLE S A REPRG SH ADR	641069406			6/26/2007	5/12/2009	142	0	158	-16					-16
125	NICE SVSTLS LTD SP5D ADR	653656108			12/11/2007	8/31/2009	137	0	161	-24					-24
126	NIKE INC CL B	654106103			3/24/2008	5/20/2009	104	0	139	-35					-35
127	NIKE INC CL B	654106103			3/24/2008	6/5/2009	59	0	69	-10					-10
128	NIKE INC CL B	654106103			4/25/2008	6/5/2009	118	0	137	-19					-19
129	NIKE INC CL B	654106103			4/25/2008	6/15/2009	56	0	68	-12					-12
130	CELGENE CORP COM	151020104			7/23/2009	12/17/2009	663	0	713	-50					-50
131	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007	5/8/2009	62	0	132	-70					-70
132	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007	5/11/2009	80	0	177	-97					-97
133	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007	5/12/2009	100	0	221	-121					-121
134	CHINA MEDICAL TECHNOLOGS	169483104			1/15/2008	5/12/2009	201	0	52	-32					-32
135	CHINA MEDICAL TECHNOLOGS	169483104			1/15/2008	5/13/2009	59	0	155	-96					-96
136	CHINA MEDICAL TECHNOLOGS	169483104			1/16/2008	5/13/2009	627	0	462	-165					-165
137	CISCO SYSTEMS INC COM	17275R102			3/4/2009	1/12/2009	183	0	123	60					60
138	CISCO SYSTEMS INC COM	17275R102			3/4/2009	5/14/2009	43	0	37	6					6
139	CLIFFS NATURAL RESOURCES	18683K101			4/1/2009	8/20/2009	107	0	74	33					33
140	CLIFFS NATURAL RESOURCES	18683K101			4/1/2009	8/27/2009	207	0	148	59					59
141	CLIFFS NATURAL RESOURCES	18683K101			7/6/2009	8/3/2009	1,436	0	1,483	-47					-47
142	COLGATE PALMOLIVE	194162103			7/15/2009	8/3/2009	790	0	809	-19					-19
143	COLGATE PALMOLIVE	194162103			12/12/2007	5/15/2009	27	0	36	-9					-9
144	COMCAST CRP NEW CL A SPL	20030N200			12/12/2007	6/15/2009	13	0	18	-5					-5
145	COMCAST CRP NEW CL A SPL	20030N200			12/12/2007	6/16/2009	66	0	89	-23					-23
146	COMCAST CRP NEW CL A SPL	20030N200			12/12/2007	10/30/2009	217	0	268	-51					-51
147	COMCAST CRP NEW CL A SPL	20030N200			8/12/2008	3/4/2009	8	0	47	-39					-39
148	COMSCOPE INC	203372107			8/22/2008	3/4/2009	25	0	138	-113					-113
149	COMSCOPE INC	203372107			10/2/2008	5/8/2009	299	0	343	-44					-44
150	CONAGRA FOODS INC	205887102			10/2/2008	9/17/2009	11	0	121	11					11
151	CONAGRA FOODS INC	205887102			10/3/2008	9/17/2009	242	0	220	22					22
152	CONAGRA FOODS INC	205887102			3/19/2009	8/4/2009	184	0	143	41					41
153	CORNING INC	219350105			3/19/2009	8/4/2009	386	0	299	87					87
154	CORNING INC	219350105			4/2/2009	8/18/2009	251	0	241	10					10
155	CORNING INC	219350105			3/19/2009	8/18/2009	78	0	66	12					12
156	CORNING INC	219350105			3/19/2009	8/18/2009	157	0	130	27					27
157	CORNING INC	219350105			4/2/2009	8/31/2009	45	0	45	0					0
158	CORNING INC	219350105			4/2/2009	8/31/2009	302	0	302	0					0
159	CORNING INC	219350105			4/27/2009	8/31/2009	619	0	657	-38					-38
160	CORNING INC	219350105			11/24/2008	10/22/2009	97	0	100	-3					-3
161	CULLEN FRST BKRS PV50 01	229899109			1/6/2009	10/26/2009	95	0	89	6					6
162	CULLEN FRST BKRS PV50 01	229899109			1/15/2009	10/26/2009	48	0	43	5					5
163	CULLEN FRST BKRS PV50 01	229899109			1/16/2009	10/26/2009	48	0	44	4					4
164	CULLEN FRST BKRS PV50 01	229899109			1/26/2009	10/26/2009	48	0	41	7					7
165	CULLEN FRST BKRS PV50 01	229899109			4/17/2009	6/25/2009	492	0	592	-100					-100
166	DARDEN RESTAURANTS INC	237194105			4/20/2009	6/25/2009	263	0	312	-49					-49
167	DARDEN RESTAURANTS INC	237194105			4/23/2009	6/25/2009	230	0	280	-50					-50
168	DARDEN RESTAURANTS INC	237194105			5/29/2009	6/25/2009	131	0	143	-12					-12
169	DARDEN RESTAURANTS INC	237194105			5/29/2009	6/25/2009	227	0	250	-23					-23
170	DARDEN RESTAURANTS INC	237194105			5/14/2009	11/23/2009	131	0	135	-4					-4
171	DATANG INTL PWR SP ADR	23808Q207			5/14/2009	11/24/2009	154	0	154	0					0
172	DATANG INTL PWR SP ADR	23808Q207			5/14/2009	11/24/2009	18	0	19	-1					-1
173	DATANG INTL PWR SP ADR	23918K108			4/10/2007	12/1/2009	120	0	113	7					7
174	DAVITA INC	23918K108			4/10/2007	12/1/2009	118	0	113	5					5
175	DAVITA INC	23918K108			4/10/2007	12/1/2009	60	0	57	3					3
176	DAVITA INC	654902204			3/13/2009	7/28/2009	508	0	426	82					82
177	NOKIA CORP SPON ADR	655864100			4/9/2009	6/2/2009	231	0	213	18					18
178	NORSTROM INC	655864100			4/9/2009	6/5/2009	211	0	213	-2					-2
179	NORSTROM INC	655864100			4/13/2009	6/5/2009	507	0	532	-25					-25
180	NORSTROM INC	655864100			4/13/2009	6/5/2009	507	0	532	-25					-25

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Amount										403		0			
Long Term CG Distributions										Short Term CG Distributions					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	-28,474
181	NORDSTROM INC	655664100		4/17/2009	6/5/2009	359	0	373	-14			0	0		-14
182	NORTHN TRUST CORP	665859104		2/2/2009	4/22/2009	744	0	835	-91			0	0		-91
183	NORTHN TRUST CORP	665859104		2/26/2009	4/22/2009	319	0	354	-35			0	0		-35
184	FNMAP9481210550%2037	31413KYS4		5/26/2009	5/26/2009	42	0	42	0			0	0		0
185	FNMAP9481210550%2037	31413KYS4		6/25/2009	6/25/2009	14	0	14	0			0	0		0
186	FNMAP9481210550%2037	31413KYS4		7/27/2009	7/27/2009	38	0	38	0			0	0		0
187	FNMAP9481210550%2037	31413KYS4		8/25/2009	8/25/2009	14	0	14	0			0	0		0
188	FNMAP9481210550%2037	31413KYS4		9/25/2009	9/25/2009	6	0	6	0			0	0		0
189	FNMAP9481210550%2037	31413KYS4		10/26/2009	10/26/2009	13	0	13	0			0	0		0
190	FNMAP9481210550%2037	31413KYS4		11/25/2009	11/25/2009	18	0	18	0			0	0		0
191	FNMAP9481210550%2037	31413KYS4		6/25/2008	12/8/2009	738	0	678	60			0	0		60
192	FNMAP9481210550%2037	31413KYS4		12/28/2009	12/28/2009	20	0	20	0			0	0		0
193	FNMAP9548610650%2037	31413TJE3		9/25/2009	9/25/2009	2	0	2	0			0	0		0
194	FNMAP9548610650%2037	31413TJE3		10/26/2009	10/26/2009	26	0	26	0			0	0		0
195	FNMAP9548610650%2037	31413TJE3		11/25/2009	11/25/2009	47	0	47	0			0	0		0
196	FNMAP9548610650%2037	31413TJE3		12/28/2009	12/28/2009	3	0	3	0			0	0		0
197	FNMAP9548610650%2037	31413TJE3		1/25/2010	1/25/2010	50	0	50	0			0	0		0
198	FNMAP9857300550%2038	31415QA71		1/26/2009	1/26/2009	2	0	2	0			0	0		0
199	TOKIO MARINE HOLDINGS	889094108		6/5/2007	7/24/2009	56	0	84	-28			0	0		-28
200	TOKIO MARINE HOLDINGS	889094108		6/5/2007	7/27/2009	497	0	755	-258			0	0		-258
201	TREEHOUSE FOODS INC COM	89469A104		4/7/2008	5/26/2009	159	0	144	15			0	0		15
202	URS CORP NEW COM	903236107		4/30/2009	7/29/2009	396	0	355	41			0	0		41
203	URS CORP NEW COM	903236107		4/30/2009	8/18/2009	238	0	222	16			0	0		16
204	URS CORP NEW COM	903236107		5/1/2009	8/18/2009	95	0	88	7			0	0		7
205	URS CORP NEW COM	903236107		5/1/2009	8/19/2009	232	0	232	0			0	0		0
206	URS CORP NEW COM	903236107		5/14/2009	8/19/2009	140	0	139	1			0	0		1
207	URS CORP NEW COM	903236107		5/14/2009	8/20/2009	183	0	185	-2			0	0		-2
208	UNION PACIFIC CORP	907818108		8/29/2006	5/15/2009	46	0	40	6			0	0		6
209	UNION PACIFIC CORP	907818108		8/29/2006	6/15/2009	51	0	40	11			0	0		11
210	UNION PACIFIC CORP	907818108		9/15/2006	6/16/2009	105	0	84	21			0	0		21
211	UNION PACIFIC CORP	907818108		2/14/2007	10/8/2009	59	0	52	7			0	0		7
212	UNION PACIFIC CORP	907818108		9/15/2006	10/8/2009	714	0	505	209			0	0		209
213	UNION PACIFIC CORP	907818108		2/14/2007	10/23/2009	1,327	0	1,200	127			0	0		127
214	UNION PACIFIC CORP	907818108		11/25/2008	10/23/2009	231	0	196	35			0	0		35
215	UNION PACIFIC CORP	907818108		11/25/2008	10/30/2009	226	0	196	30			0	0		30
216	UNION PACIFIC CORP	907818108		6/24/2009	10/30/2009	57	0	51	6			0	0		6
217	U S TREASURY NOTE	912828H26		6/27/2008	9/29/2009	1,049	0	990	59			0	0		59
218	U S TREASURY NOTE	912828K01		6/10/2009	6/23/2009	3,921	0	3,878	43			0	0		43
219	VALE SA PFD SHS ADR	91912E204		2/14/2007	6/10/2009	102	0	92	10			0	0		10
220	VALE SA PFD SHS ADR	91912E204		5/17/2006	6/10/2009	203	0	123	80			0	0		80
221	VECTREN CORP INDIANA COM	92240G101		3/30/2007	1/5/2009	50	0	57	-7			0	0		-7
222	VECTREN CORP INDIANA COM	92240G101		3/30/2007	4/9/2009	63	0	86	-23			0	0		-23
223	VECTREN CORP INDIANA COM	92240G101		4/3/2007	4/9/2009	103	0	145	-42			0	0		-42
224	VECTREN CORP INDIANA COM	92240G101		8/9/2007	4/9/2009	62	0	80	-18			0	0		-18
225	VIACOM INC NEW CL B	92553P201		9/19/2006	5/15/2009	20	0	37	-17			0	0		-17
226	VIACOM INC NEW CL B	92553P201		9/19/2006	6/3/2009	46	0	73	-27			0	0		-27
227	VIACOM INC NEW CL B	92553P201		9/19/2006	6/15/2009	23	0	37	-14			0	0		-14
228	VIACOM INC NEW CL B	92553P201		9/19/2006	6/16/2009	45	0	73	-28			0	0		-28
229	VIACOM INC NEW CL B	92553P201		9/19/2006	7/14/2009	21	0	37	-16			0	0		-16
230	VIACOM INC NEW CL B	92553P201		2/14/2007	7/14/2009	392	0	764	-372			0	0		-372
231	VIACOM INC NEW CL B	92553P201		11/29/2006	7/14/2009	62	0	114	-52			0	0		-52
232	VIACOM INC NEW CL B	92553P201		2/14/2007	7/14/2009	231	0	443	-212			0	0		-212
233	VIACOM INC NEW CL B	92553P201		8/27/2008	7/14/2009	42	0	58	-16			0	0		-16
234	VIACOM INC NEW CL B	92553P201		8/27/2008	7/15/2009	240	0	317	-77			0	0		-77
235	VIACOM INC NEW CL B	92553P201		11/25/2008	7/15/2009	153	0	99	54			0	0		54
236	VIACOM INC NEW CL B	92553P201		11/25/2008	7/16/2009	89	0	56	33			0	0		33
237	VISA INC CL A SHRS	92826C839		3/19/2008	5/4/2009	269	0	235	34			0	0		34
238	VISA INC CL A SHRS	92826C839		3/19/2008	7/8/2009	356	0	353	3			0	0		3
239	VISA INC CL A SHRS	92826C839		3/19/2008	7/15/2009	1,231	0	1,176	55			0	0		55
240	WADDELL & REED FINL A	930059100		7/31/2007	9/16/2009	106	0	104	2			0	0		2

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
241	WADELL & REED FINL A	930059100		7/31/2007	10/28/2009		88	0	78	10			0		-28,474
242	WADELL & REED FINL A	930059100		8/2/2007	10/28/2009		29	0	25	4			0		4
243	WADELL & REED FINL A	930059100		8/2/2007	12/18/2009		30	0	25	5			0		5
244	WADELL & REED FINL A	930059100		8/2/2007	12/18/2009		30	0	25	5			0		5
245	FNMAP9857300550%2038	31415QA71		2/25/2009	2/25/2009		19	0	19	0			0		0
246	FNMAP9857300550%2038	31415QA71		3/25/2009	3/25/2009		26	0	26	0			0		0
247	FNMAP9857300550%2038	31415QA71		4/27/2009	4/27/2009		52	0	52	0			0		0
248	FNMAP9857300550%2038	31415QA71		5/26/2009	5/26/2009		42	0	42	0			0		0
249	FNMAP9857300550%2038	31415QA71		6/25/2009	6/25/2009		39	0	39	0			0		0
250	FNMAP9857300550%2038	31415QA71		7/27/2009	7/27/2009		39	0	39	0			0		0
251	FNMAP9857300550%2038	31415QA71		8/25/2009	8/25/2009		30	0	30	0			0		0
252	FNMAP9857300550%2038	31415QA71		9/25/2009	9/25/2009		17	0	17	0			0		0
253	FNMAP9857300550%2038	31415QA71		10/26/2009	10/26/2009		6	0	6	0			0		0
254	FNMAP9857300550%2038	31415QA71		11/25/2009	11/25/2009		13	0	13	0			0		0
255	FNMAP9857300550%2038	31415QA71		8/20/2008	12/8/2009		714	0	664	50			0		50
256	FNMAP9857300550%2038	31415QA71		12/28/2009	12/28/2009		26	0	26	0			0		0
257	PRECISION CASTPARTS	740189105		1/21/2009	7/12/2009		77	0	61	16			0		16
258	PRECISION CASTPARTS	740189105		1/22/2009	8/18/2009		250	0	180	70			0		70
259	PRECISION CASTPARTS	740189105		5/19/2009	8/18/2009		250	0	247	3			0		3
260	PRECISION CASTPARTS	740189105		5/20/2009	8/18/2009		83	0	83	0			0		0
261	PRECISION CASTPARTS	740189105		6/12/2009	8/18/2009		250	0	250	0			0		0
262	PRECISION CASTPARTS	740189105		6/12/2009	8/19/2009		166	0	167	-1			0		-1
263	PRICE T ROWE GROUP INC	74144T108		3/25/2008	2/13/2009		115	0	213	-98			0		-98
264	PRICE T ROWE GROUP INC	74144T108		3/26/2008	2/13/2009		316	0	578	-262			0		-262
265	PRICE T ROWE GROUP INC	74144T108		3/27/2008	2/13/2009		57	0	102	-45			0		-45
266	PRICE T ROWE GROUP INC	74144T108		4/1/2008	2/13/2009		86	0	161	-75			0		-75
267	PRICE T ROWE GROUP INC	74144T108		4/2/2008	2/13/2009		144	0	276	-132			0		-132
268	PRICELINE COM INC	741503403		1/6/2009	6/18/2009		329	0	233	96			0		96
269	PRICELINE COM INC	741503403		1/7/2009	10/30/2009		160	0	75	85			0		85
270	PRICELINE COM INC	741503403		1/7/2009	11/2/2009		161	0	75	86			0		86
271	PRICELINE COM INC	741503403		1/7/2009	11/25/2009		213	0	138	75			0		138
272	PRICELINE COM INC	741503403		1/7/2009	12/23/2009		221	0	75	146			0		146
273	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/21/2009		60	0	65	-5			0		-5
274	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/21/2009		20	0	22	-2			0		-2
275	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/26/2009		51	0	87	-36			0		-36
276	PRIVATE BANCORP INC DEL	742962103		5/18/2009	10/26/2009		90	0	139	-49			0		-49
277	QUALCOMM INC	747525103		1/24/2008	2/3/2009		307	0	361	-54			0		-54
278	QUALCOMM INC	747525103		1/24/2008	2/3/2009		239	0	281	-42			0		-42
279	QUALCOMM INC	747525103		1/24/2008	10/2/2009		878	0	842	36			0		36
280	QUALCOMM INC	747525103		5/16/2008	10/22/2009		489	0	551	-62			0		-62
281	QUALCOMM INC	747525103		5/19/2008	10/22/2009		41	0	225	-7			0		-7
282	QUALCOMM INC	747525103		1/24/2008	10/22/2009		204	0	401	-21			0		-21
283	QUALCOMM INC	747525103		1/24/2008	10/22/2009		408	0	7	7			0		7
284	RANGE RESOURCES CORP DEL	75281A109		12/11/2008	7/6/2009		37	0	39	-2			0		-2
285	RANGE RESOURCES CORP DEL	75281A109		12/10/2008	7/6/2009		222	0	228	-6			0		-6
286	RANGE RESOURCES CORP DEL	75281A109		1/6/2009	7/15/2009		368	0	360	8			0		8
287	RANGE RESOURCES CORP DEL	75281A109		12/11/2008	7/15/2009		204	0	198	6			0		6
288	RANGE RESOURCES CORP DEL	75281A109		12/11/2008	7/15/2009		204	0	194	10			0		10
289	RAYMOND JAMES FINL INC	754730109		1/11/2008	1/29/2009		80	0	119	-39			0		-39
290	RAYMOND JAMES FINL INC	754730109		1/11/2008	6/16/2009		52	0	89	-37			0		-37
291	RAYMOND JAMES FINL INC	754730109		1/16/2008	6/16/2009		69	0	116	-47			0		-47
292	RAYMOND JAMES FINL INC	754730109		1/17/2008	8/11/2009		87	0	116	-29			0		-29
293	RAYMOND JAMES FINL INC	754730109		2/11/2008	8/11/2009		130	0	159	-29			0		-29
294	RAYMOND JAMES FINL INC	754730109		2/11/2008	8/12/2009		22	0	26	-4			0		-4
295	RAYMOND JAMES FINL INC	754730109		3/4/2008	8/12/2009		66	0	67	-1			0		-1
296	FNMAP9857200550%2038	31415QAV8		9/25/2009	9/25/2009		5	0	5	0			0		0
297	FNMAP9857200550%2038	31415QAV8		10/26/2009	10/26/2009		57	0	57	0			0		0
298	FNMAP9857200550%2038	31415QAV8		11/25/2009	11/25/2009		108	0	108	0			0		0
299	FNMAP9857200550%2038	31415QAV8		8/10/2009	12/8/2009		3136	0	3,049	87			0		87
300	FNMAP9857200550%2038	31415QAV8		12/28/2009	12/28/2009		151	0	151	0			0		0

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		Long Term CG Distributions		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		403	Amount													
301	FNMAPAA410405%2039	31416MR22			9/25/2009	9/25/2009	311,891	3	0	3	0	0	0	0	0	-28,474
302	FNMAPAA410405%2039	31416MR22			10/29/2009	10/29/2009		3	0	3	0	0	0	0	0	0
303	FNMAPAA410405%2039	31416MR22			11/25/2009	11/25/2009		14	0	14	0	0	0	0	0	0
304	FNMAPAA410405%2039	31416MR22			12/28/2009	12/28/2009		3	0	3	0	0	0	0	0	0
305	FNMAPAA410405%2039	31416MR22			1/25/2010	1/25/2010		8	0	8	0	0	0	0	0	0
306	FEDERATED INVESTRS B	314211103			3/14/2007	1/30/2009		20	0	36	-16	0	0	0	0	-16
307	FEDERATED INVESTRS B	314211103			9/25/2008	2/3/2009		100	0	158	-58	0	0	0	0	-58
308	FEDERATED INVESTRS B	314211103			9/26/2008	2/3/2009		40	0	64	-24	0	0	0	0	-24
309	FEDERATED INVESTRS B	314211103			9/29/2008	2/3/2009		60	0	94	-34	0	0	0	0	-34
310	FEDERATED INVESTRS B	314211103			3/14/2007	2/3/2009		20	0	31	-11	0	0	0	0	-11
311	FEDERATED INVESTRS B	314211103			9/25/2008	2/5/2009		80	0	142	-62	0	0	0	0	-62
312	FEDERATED INVESTRS B	314211103			9/25/2008	2/5/2009		40	0	63	-23	0	0	0	0	-23
313	FEDEX CORP DELAWARE COM	31428X106			3/27/2007	4/24/2009		562	0	1,103	-541	0	0	0	0	-541
314	FEDEX CORP DELAWARE COM	31428X106			10/16/2007	4/24/2009		169	0	315	-146	0	0	0	0	-146
315	FEDEX CORP DELAWARE COM	31428X106			10/16/2007	5/6/2009		301	0	525	-224	0	0	0	0	-224
316	FEDEX CORP DELAWARE COM	31428X106			11/16/2007	5/6/2009		181	0	290	-109	0	0	0	0	-109
317	FEDEX CORP DELAWARE COM	31428X106			11/16/2007	6/16/2009		106	0	193	-87	0	0	0	0	-87
318	FEDEX CORP DELAWARE COM	31428X106			11/16/2007	7/15/2009		113	0	193	-80	0	0	0	0	-80
319	FEDEX CORP DELAWARE COM	31428X106			11/21/2007	7/15/2009		283	0	466	-183	0	0	0	0	-183
320	FEDEX CORP DELAWARE COM	31428X106			12/28/2007	7/15/2009		57	0	91	-34	0	0	0	0	-34
321	FEDEX CORP DELAWARE COM	31428X106			12/28/2007	7/22/2009		246	0	366	-120	0	0	0	0	-120
322	FEDEX CORP DELAWARE COM	31428X106			11/25/2008	9/10/2009		145	0	132	13	0	0	0	0	13
323	FEDEX CORP DELAWARE COM	31428X106			12/28/2007	9/10/2009		145	0	183	-38	0	0	0	0	-38
324	FEDEX CORP DELAWARE COM	31428X106			3/7/2008	9/10/2009		145	0	176	-31	0	0	0	0	-31
325	FEDEX CORP DELAWARE COM	31428X106			11/25/2008	10/1/2009		444	0	397	47	0	0	0	0	47
326	FEDEX CORP DELAWARE COM	31428X106			12/11/2008	10/1/2009		74	0	59	15	0	0	0	0	15
327	F5 NETWORKS INC COM	315616102			10/22/2009	11/17/2009		248	0	236	12	0	0	0	0	12
328	FIDELITY NATIONAL FINANC	31620R105			1/13/2009	5/7/2009		139	0	157	-18	0	0	0	0	-18
329	FIDELITY NATIONAL FINANC	31620R105			1/14/2009	5/7/2009		124	0	136	-12	0	0	0	0	-12
330	WADDELL & REED FINL A	930059100			8/2/2007	12/22/2009		30	0	25	5	0	0	0	0	5
331	WADDELL & REED FINL A	930059100			8/2/2007	12/23/2009		30	0	25	5	0	0	0	0	5
332	WADDELL & REED FINL A	930059100			8/2/2007	12/23/2009		90	0	76	14	0	0	0	0	14
333	WADDELL & REED FINL A	930059100			8/2/2007	12/24/2009		60	0	51	9	0	0	0	0	9
334	WADDELL & REED FINL A	931142103			1/23/2008	1/8/2009		358	0	346	12	0	0	0	0	12
335	WAL-MART STORES INC	931142103			1/23/2008	1/8/2009		460	0	443	17	0	0	0	0	17
336	WAL-MART STORES INC	931142103			1/23/2008	1/8/2009		51	0	50	1	0	0	0	0	1
337	WAL-MART STORES INC	931142103			1/31/2008	1/8/2009		511	0	508	3	0	0	0	0	3
338	WAL-MART STORES INC	931142103			1/24/2008	1/8/2009		511	0	494	17	0	0	0	0	17
339	WAL-MART STORES INC	931142103			9/8/2008	1/8/2009		511	0	618	-107	0	0	0	0	-107
340	WAL-MART STORES INC	931142103			9/8/2008	2/4/2009		94	0	124	-30	0	0	0	0	-30
341	WAL-MART STORES INC	931142103			9/9/2008	2/4/2009		329	0	433	-104	0	0	0	0	-104
342	WAL-MART STORES INC	931142103			9/16/2008	2/4/2009		235	0	312	-77	0	0	0	0	-77
343	WAL-MART STORES INC	931142103			12/4/2008	2/4/2009		424	0	502	-78	0	0	0	0	-78
344	WAL-MART STORES INC	931142103			3/20/2008	5/15/2009		59	0	73	-14	0	0	0	0	-14
345	WALGREEN CO	931422109			3/20/2008	5/28/2009		181	0	220	-39	0	0	0	0	-39
346	WALGREEN CO	931422109			9/30/2008	6/5/2009		400	0	403	-3	0	0	0	0	-3
347	WALGREEN CO	931422109			11/5/2008	6/5/2009		92	0	75	17	0	0	0	0	17
348	WALGREEN CO	931422109			3/20/2008	6/5/2009		185	0	220	-35	0	0	0	0	-35
349	WALGREEN CO	931422109			8/6/2008	6/5/2009		308	0	357	-49	0	0	0	0	-49
350	WALGREEN CO	931422109			11/5/2008	6/16/2009		185	0	212	-27	0	0	0	0	-27
351	WALGREEN CO	931422109			11/5/2008	6/16/2009		61	0	50	11	0	0	0	0	11
352	WALGREEN CO	931422109			11/6/2008	1/15/2009		472	0	689	-217	0	0	0	0	-217
353	WELLS FARGO & CO NEW DEL	949746101			11/17/2008	1/15/2009		144	0	194	-50	0	0	0	0	-50
354	WELLS FARGO & CO NEW DEL	949746101			11/11/2008	1/15/2009		164	0	230	-66	0	0	0	0	-66
355	WELLS FARGO & CO NEW DEL	949746101			12/4/2008	1/15/2009		41	0	58	-17	0	0	0	0	-17
356	WELLS FARGO & CO NEW DEL	949746101			4/9/2009	6/17/2009		330	0	265	65	0	0	0	0	65
357	WELLS FARGO & CO NEW DEL	949746101			4/9/2009	7/6/2009		659	0	550	109	0	0	0	0	109
358	WELLS FARGO & CO NEW DEL	949746101			4/9/2009	7/22/2009		507	0	398	109	0	0	0	0	109
359	WELLS FARGO & CO NEW DEL	949746101			4/9/2009	11/5/2009		167	0	133	54	0	0	0	0	54
360	WELLS FARGO & CO NEW DEL	949746101			4/9/2009	11/5/2009		167	0	133	54	0	0	0	0	54

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Long Term CG Distributions		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses
							Amount	403									
361	WELLS FARGO & CO NEW DEL	949746101		6/5/2009	11/5/2009				1,525	0	1,449	76			0	0	-28,474
362	WELLS FARGO COMPANY	949746FJ5		6/10/2009	10/8/2009				1,040	0	992	48			0	0	48
363	WESTAR ENERGY INC	95709T100		10/29/2008	1/5/2009				125	0	115	10			0	0	10
364	WESTAR ENERGY INC	95709T100		10/29/2008	3/31/2009				231	0	249	-18			0	0	-18
365	WEYERHAEUSER CO	962166104		10/22/2008	5/11/2009				240	0	272	-32			0	0	-32
366	WEYERHAEUSER CO	962166104		10/22/2008	6/16/2009				96	0	116	-20			0	0	-20
367	WEYERHAEUSER CO	962166104		10/22/2008	8/17/2009				35	0	39	-4			0	0	-4
368	WEYERHAEUSER CO	962166104		11/25/2008	9/11/2009				148	0	137	11			0	0	11
369	WEYERHAEUSER CO	962166104		10/22/2008	9/11/2009				333	0	349	-16			0	0	-16
370	WEYERHAEUSER CO	962166104		1/21/2009	9/11/2009				259	0	195	64			0	0	64
371	WEYERHAEUSER CO	962166104		1/29/2009	9/17/2009				353	0	261	92			0	0	92
372	WEYERHAEUSER CO	962166104		1/22/2009	9/17/2009				78	0	56	23			0	0	23
373	WEYERHAEUSER CO	962166104		2/5/2009	9/17/2009				118	0	84	34			0	0	34
374	WEYERHAEUSER CO	962166104		1/21/2009	9/17/2009				39	0	28	11			0	0	11
375	WEYERHAEUSER CO	962166104		2/5/2009	12/15/2009				601	0	393	208			0	0	208
376	WHOLE FOODS MKT INC COM	966837106		8/20/2009	11/5/2009				56	0	56	0			0	0	0
377	FIDELITY NATIONAL FINANC	31620R105		1/15/2009	5/7/2009				170	0	187	-17			0	0	-17
378	FIDELITY NATIONAL FINANC	31620R105		1/15/2009	5/7/2009				62	0	67	-5			0	0	-5
379	FIDELITY NATIONAL FINANC	31620R105		1/12/2009	5/7/2009				172	0	186	-14			0	0	-14
380	FIDELITY NATIONAL FINANC	31620R105		1/12/2009	5/7/2009				16	0	17	-1			0	0	-1
381	FIDELITY NATIONAL FINANC	31620R105		1/13/2009	5/7/2009				31	0	34	-3			0	0	-3
382	FIDELITY NATIONAL FINANC	31620R105		1/15/2009	5/8/2009				61	0	68	-7			0	0	-7
383	FIDELITY NATIONAL FINANC	31620R105		1/15/2009	5/8/2009				183	0	209	-26			0	0	-26
384	FIDELITY NATIONAL FINANC	31620R105		2/4/2009	5/8/2009				61	0	72	-11			0	0	-11
385	FIDELITY NATIONAL FINANC	31620R105		2/5/2009	5/8/2009				107	0	136	-29			0	0	-29
386	FIDELITY NATIONAL FINANC	31620R105		3/18/2009	5/8/2009				122	0	158	-36			0	0	-36
387	FIDELITY NATIONAL FINANC	31620R105		3/19/2009	5/8/2009				155	0	172	-17			0	0	-17
388	FIRST SOLAR INC	336433107		5/2/2008	7/11/2009				310	0	544	-234			0	0	-234
389	FIRST SOLAR INC	336433107		4/4/2008	7/11/2009				155	0	258	-103			0	0	-103
390	FIRST SOLAR INC	336433107		8/14/2008	7/11/2009				146	0	128	18			0	0	18
391	FIRST SOLAR INC	336433107		10/23/2008	7/6/2009				146	0	258	-112			0	0	-112
392	FIRST SOLAR INC	336433107		8/14/2008	7/6/2009				291	0	477	-186			0	0	-186
393	FIRST SOLAR INC	336433107		9/19/2008	7/6/2009				156	0	155	1			0	0	1
394	FIRST SOLAR INC	336433107		1/6/2009	7/31/2009				937	0	1,131	-194			0	0	-194
395	FIRST SOLAR INC	336433107		4/30/2009	7/31/2009				142	0	160	-18			0	0	-18
396	FISERV INC WSC PV 1CT	337738108		10/15/2007	10/2/2009				47	0	50	-3			0	0	-3
397	FISERV INC WSC PV 1CT	337738108		4/1/2008	10/2/2009				95	0	98	-3			0	0	-3
398	FISERV INC WSC PV 1CT	337738108		6/11/2008	10/2/2009				47	0	48	-1			0	0	-1
399	FISERV INC WSC PV 1CT	337738108		6/20/2008	10/2/2009				47	0	33	14			0	0	14
400	FISERV INC WSC PV 1CT	337738108		2/4/2009	10/2/2009				504	0	435	69			0	0	69
401	FLUOR CORP NEW DEL COM	343412102		3/13/2009	7/8/2009				192	0	158	34			0	0	34
402	FLUOR CORP NEW DEL COM	343412102		3/13/2009	10/2/2009				768	0	610	158			0	0	158
403	FLUOR CORP NEW DEL COM	343412102		4/2/2009	10/2/2009				194	0	123	71			0	0	71
404	FLOWERVE CORP	34354P105		4/2/2009	11/2/2009				157	0	182	-25			0	0	-25
405	FOMENTO ECNMCO MEX SPADR	344419106		3/16/2007	5/8/2009				89	0	73	16			0	0	16
406	FOMENTO ECNMCO MEX SPADR	344419106		3/16/2007	10/29/2009				44	0	40	4			0	0	4
407	FOMENTO ECNMCO MEX SPADR	344419106		6/6/2007	10/29/2009				261	0	239	22			0	0	22
408	FOMENTO ECNMCO MEX SPADR	344419106		6/6/2007	10/30/2009				87	0	59	28			0	0	28
409	FOMENTO ECNMCO MEX SPADR	344419106		10/17/2008	10/30/2009				36	0	50	-14			0	0	-14
410	FORTUNE BRANDS INC	349631101		6/18/2003	5/15/2009				640	0	904	-264			0	0	-264
411	FORTUNE BRANDS INC	349631101		6/18/2003	5/26/2009				36	0	69	-33			0	0	-33
412	FORTUNE BRANDS INC	349631101		8/30/2004	5/26/2009				213	0	496	-283			0	0	-283
413	FORTUNE BRANDS INC	349631101		2/14/2007	5/26/2009				36	0	64	-28			0	0	-28
414	FORTUNE BRANDS INC	349631101		3/7/2008	5/26/2009				178	0	172	6			0	0	6
415	FORTUNE BRANDS INC	349631101		11/25/2008	5/26/2009				50	0	88	-38			0	0	-38
416	FORWARD AIR CORP	349853101		9/25/2008	4/29/2009				66	0	113	-47			0	0	-47
417	FORWARD AIR CORP	349853101		9/26/2008	4/29/2009				102	0	170	-68			0	0	-68
418	FORWARD AIR CORP	349853101		9/26/2008	4/30/2009				17	0	15	2			0	0	2
419	FORWARD AIR CORP	349853101		3/12/2009	4/30/2009				158	0	172	-14			0	0	-14
420	FRANCE TELECOM ADR	35177Q105		10/9/2008	5/8/2009					0						0	

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions													
		403	0				311,891			340,365	-28,474	0	0	0	0	-28,474
421	FRANCE TELECOM ADR	35177Q105			10/8/2008	5/8/2009		45	0	52	-7			0	0	-7
422	FRANKLIN RES INC	354613101			3/7/2008	5/15/2009		60	0	91	-31			0	0	-31
423	WHOLE FOODS MKT INC COM	968837106			8/31/2009	11/5/2009		167	0	173	-6			0	0	-6
424	WHOLE FOODS MKT INC COM	968837106			9/1/2009	11/5/2009		84	0	86	-2			0	0	-2
425	WHOLE FOODS MKT INC COM	968837106			8/18/2009	11/5/2009		408	0	413	-5			0	0	-5
426	WHOLE FOODS MKT INC COM	968837106			8/19/2009	11/5/2009		326	0	334	-8			0	0	-8
427	WHOLE FOODS MKT INC COM	968837106			8/20/2009	11/5/2009		163	0	168	-5			0	0	-5
428	WHOLE FOODS MKT INC COM	968837106			9/1/2009	11/6/2009		193	0	201	-8			0	0	-8
429	WILLIAMS COMPANIES DEL	969457100			11/5/2008	5/15/2009		30	0	40	-10			0	0	-10
430	WILLIAMS COMPANIES DEL	969457100			11/5/2008	6/15/2009		33	0	40	-7			0	0	-7
431	WILLIAMS COMPANIES DEL	969457100			11/5/2008	6/16/2009		134	0	158	-24			0	0	-24
432	WILLIAMS COMPANIES DEL	969457100			11/5/2008	8/17/2009		65	0	79	-14			0	0	-14
433	WILLIAMS COMPANIES DEL	969457100			11/5/2008	10/30/2009		365	0	376	-11			0	0	-11
434	XTO ENERGY INC	98385X106			9/11/2008	2/19/2009		130	0	193	-63			0	0	-63
435	XTO ENERGY INC	98385X106			3/24/2008	2/19/2009		130	0	236	-106			0	0	-106
436	XTO ENERGY INC	98385X106			9/11/2008	3/19/2009		68	0	96	-28			0	0	-28
437	XTO ENERGY INC	98385X106			5/6/2009	3/27/2009		202	0	289	-87			0	0	-87
438	XTO ENERGY INC	98385X106			9/11/2008	12/15/2009		96	0	85	11			0	0	11
439	XTO ENERGY INC	98385X106			11/24/2008	12/15/2009		336	0	236	100			0	0	100
440	XTO ENERGY INC	98385X106			11/24/2008	12/15/2009		384	0	256	128			0	0	128
441	XTO ENERGY INC	98385X106			11/24/2008	12/15/2009		192	0	134	58			0	0	58
442	XTO ENERGY INC	98385X106			9/11/2008	12/15/2009		624	0	626	-2			0	0	-2
443	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008	6/29/2009		290	0	359	-69			0	0	-69
444	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008	6/30/2009		174	0	216	-42			0	0	-42
445	IPC HOLDINGS LTD	G4933P101			9/25/2007	8/27/2009		127	0	112	15			0	0	15
446	IPC HOLDINGS LTD	G4933P101			1/23/2008	9/2/2009		93	0	77	16			0	0	16
447	NORTH TRUST CORP	665859104			3/10/2009	4/22/2009		319	0	315	4			0	0	4
448	NOVARTIS ADR	66987V109			2/14/2007	3/17/2009		35	0	60	-25			0	0	-25
449	NOVARTIS ADR	66987V109			12/7/2005	3/17/2009		35	0	52	-17			0	0	-17
450	OMNICOM GROUP COM	681919106			12/19/2007	5/15/2009		31	0	48	-17			0	0	-17
451	OMNICOM GROUP COM	681919106			12/19/2007	6/15/2009		32	0	48	-16			0	0	-16
452	OMNICOM GROUP COM	681919106			12/19/2007	6/16/2009		96	0	144	-48			0	0	-48
453	OMNICOM GROUP COM	681919106			12/19/2007	10/30/2009		389	0	526	-137			0	0	-137
454	ORACLE CORP \$0.01 DEL	68389X105			1/14/2008	9/3/2009		150	0	153	-3			0	0	-3
455	ORACLE CORP \$0.01 DEL	68389X105			1/14/2008	9/3/2009		215	0	220	-5			0	0	-5
456	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008	9/3/2009		43	0	43	0			0	0	0
457	ORACLE CORP \$0.01 DEL	68389X105			1/16/2008	9/3/2009		322	0	333	-11			0	0	-11
458	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008	10/8/2009		332	0	349	-17			0	0	-17
459	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008	10/8/2009		228	0	239	-11			0	0	-11
460	ORACLE CORP \$0.01 DEL	68389X105			5/19/2008	10/15/2009		42	0	45	-3			0	0	-3
461	ORACLE CORP \$0.01 DEL	68389X105			5/19/2008	10/15/2009		149	0	158	-9			0	0	-9
462	ORACLE CORP \$0.01 DEL	68389X105			1/17/2008	10/15/2009		446	0	458	-12			0	0	-12
463	OWENS ILL INC COM NEW	690768403			8/22/2008	11/9/2009		35	0	42	-7			0	0	-7
464	OWENS ILL INC COM NEW	690768403			8/21/2008	11/9/2009		69	0	83	-14			0	0	-14
465	PACTV CORPORATION	695257105			7/9/2008	5/12/2009		192	0	195	-3			0	0	-3
466	JC PENNEY CORPORATION	708130AC3			5/10/2007	2/4/2009		1,225	0	1,994	-769			0	0	-769
467	PEOPLES UNITED FNL INC	712704105			10/2/2006	9/30/2009		171	0	218	-47			0	0	-47
468	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009	11/20/2009		127	0	106	21			0	0	21
469	PETROHAWK ENERGY CORP	716495106			9/22/2008	7/6/2009		154	0	209	-55			0	0	-55
470	PETROHAWK ENERGY CORP	716495106			9/24/2008	7/6/2009		39	0	51	-12			0	0	-12
471	PETROHAWK ENERGY CORP	716495106			9/23/2008	7/6/2009		135	0	181	-46			0	0	-46
472	PETROHAWK ENERGY CORP	716495106			4/24/2009	7/6/2009		386	0	450	-64			0	0	-64
473	PETROHAWK ENERGY CORP	716495106			4/24/2009	7/7/2009		19	0	23	-4			0	0	-4
474	PETROHAWK ENERGY CORP	716495106			4/27/2009	7/7/2009		153	0	185	-32			0	0	-32
475	PETROHAWK ENERGY CORP	716495106			5/1/2009	7/7/2009		19	0	25	-6			0	0	-6
476	Pfizer Inc	717081103			7/13/2009	9/14/2009		1,174	0	1,042	132			0	0	132
477	PHILLIPS VAN HEUSEN	718592108			8/6/2007	9/16/2009		127	0	162	-35			0	0	-35
478	PHILLIPS VAN HEUSEN	718592108			8/12/07	9/16/2009		253	0	310	-57			0	0	-57
479	PITNEY BOWES INC	724479100			1/17/2008	7/6/2009		165	0	280	-115			0	0	-115
480	PITNEY BOWES INC	724479100			7/25/2008	7/6/2009		83	0	129	-46			0	0	-46

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Long Term CG Distributions		Amount											
Short Term CG Distributions		403	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
481	PRAXAIR INC	74005P104		10/30/2008	2/23/2009	303	0	316	-13			0	-13
482	PRAXAIR INC	74005P104		10/30/2008	4/13/2009	139	0	126	13			0	13
483	PRAXAIR INC	74005P104		11/4/2008	10/8/2009	81	0	67	14			0	14
484	PRAXAIR INC	74005P104		10/30/2008	10/8/2009	407	0	316	91			0	91
485	PRAXAIR INC	74005P104		11/4/2008	11/2/2009	159	0	135	24			0	24
486	PRAXAIR INC	74005P104		7/23/2009	12/23/2009	318	0	305	13			0	13
487	DAVITA INC	23918K108		4/10/2007	12/17/2009	60	0	57	3			0	3
488	DEERE CO	244199105		10/31/2008	2/18/2009	131	0	154	-23			0	-23
489	DEERE CO	244199105		10/30/2008	2/18/2009	425	0	492	-67			0	-67
490	DEERE CO	244199105		10/31/2008	2/19/2009	124	0	154	-30			0	-30
491	DEERE CO	244199105		12/9/2008	2/19/2009	279	0	346	-67			0	-67
492	DEERE CO	244199105		12/9/2008	2/20/2009	325	0	423	-98			0	-98
493	DELL INC	24702R101		6/1/2007	1/6/2009	122	0	307	-185			0	-185
494	DELL INC	24702R101		6/20/2006	1/6/2009	11	0	24	-13			0	-13
495	DELL INC	24702R101		11/10/2006	1/6/2009	88	0	200	-112			0	-112
496	DELL INC	24702R101		2/14/2007	1/6/2009	133	0	289	-156			0	-156
497	DELL INC	24702R101		2/14/2007	1/6/2009	188	0	410	-222			0	-222
498	DELL INC	24702R101		7/28/2006	1/6/2009	199	0	390	-191			0	-191
499	DELL INC	24702R101		6/1/2007	1/6/2009	88	0	223	-135			0	-135
500	DELL INC	24702R101		2/14/2007	1/6/2009	88	0	193	-105			0	-105
501	DELL INC	24702R101		2/14/2007	1/6/2009	144	0	314	-170			0	-170
502	DELL INC	24702R101		6/1/2007	1/6/2009	77	0	195	-118			0	-118
503	DELL INC	24702R101		6/1/2007	1/6/2009	155	0	391	-236			0	-236
504	DELL INC	24702R101		6/1/2007	1/8/2009	223	0	558	-335			0	-335
505	DELL INC	24702R101		6/6/2007	1/8/2009	112	0	275	-163			0	-163
506	DELL INC	24702R101		1/7/2008	1/8/2009	56	0	108	-52			0	-52
507	DELL INC	24702R101		1/9/2008	2/5/2009	131	0	291	-160			0	-160
508	DELL INC	24702R101		1/7/2008	2/5/2009	187	0	433	-246			0	-246
509	IPC HOLDINGS LTD	G4933P101		9/25/2007	9/8/2009	98	0	71	27			0	27
510	IPC HOLDINGS LTD	G4933P101		1/17/2008	9/8/2009	60	0	17	43			0	43
511	TYCO ELECTRONICS LTD	G9144P105		2/14/2007	3/26/2009	47	0	153	-106			0	-106
512	TYCO ELECTRONICS LTD	G9144P105		3/7/2008	3/26/2009	12	0	33	-21			0	-21
513	TYCO ELECTRONICS LTD	G9144P105		11/25/2008	3/26/2009	35	0	45	-10			0	-10
514	TYCO ELECTRONICS LTD	G9144P105		1/24/2006	3/26/2009	33	0	101	-68			0	-68
515	TYCO ELECTRONICS LTD	G9144P105		2/14/2007	3/26/2009	76	0	288	-192			0	-192
516	VALIDUS HOLDINGS LTD	G9319H102		9/25/2007	12/17/2009	187	0	171	16			0	16
517	XL CAPITAL LTD CL A	G98255105		5/8/2009	11/25/2009	239	0	145	94			0	94
518	CHECK POINT SOFTWARE TECH	M22465104		6/16/2009	9/30/2009	360	0	315	45			0	45
519	FRANKLIN RES INC	354613101		3/7/2008	6/16/2009	221	0	273	-52			0	-52
520	FRANKLIN RES INC	354613101		3/10/2008	10/12/2009	106	0	88	18			0	18
521	FRANKLIN RES INC	354613101		3/7/2008	10/12/2009	741	0	638	103			0	103
522	FRANKLIN RES INC	354613101		3/10/2008	10/30/2009	430	0	352	78			0	78
523	FRANKLIN RES INC	354613101		3/10/2008	11/2/2009	106	0	88	18			0	18
524	FRANKLIN RES INC	354613101		7/7/2008	11/2/2009	106	0	90	16			0	16
525	FRANKLIN RES INC	354613101		7/18/2008	11/17/2009	463	0	362	101			0	101
526	FRANKLIN RES INC	354613101		10/3/2008	11/17/2009	116	0	84	32			0	32
527	FRANKLIN RES INC	354613101		7/7/2008	11/17/2009	579	0	451	128			0	128
528	FREERT-MCMRAN CPR & GLO	35671D857		3/6/2009	5/8/2009	154	0	101	53			0	53
529	FREERT-MCMRAN CPR & GLO	35671D857		3/6/2009	6/18/2009	304	0	201	103			0	103
530	FREERT-MCMRAN CPR & GLO	35671D857		3/6/2009	7/6/2009	367	0	268	99			0	99
531	FREERT-MCMRAN CPR & GLO	35671D857		3/13/2009	7/6/2009	459	0	372	87			0	87
532	FREERT-MCMRAN CPR & GLO	35671D857		8/19/2009	10/30/2009	153	0	124	29			0	29
533	GALLAGHER ARTHUR J & CO	363576109		12/15/2008	9/9/2009	166	0	165	1			0	1
534	GAMESTOP CORP NEW CL A	36467W109		1/8/2009	4/20/2009	86	0	76	10			0	10
535	GAMESTOP CORP NEW CL A	36467W109		1/9/2009	4/21/2009	57	0	53	4			0	4
536	GAMESTOP CORP NEW CL A	36467W109		1/9/2009	4/21/2009	201	0	181	20			0	20
537	GAMESTOP CORP NEW CL A	36467W109		1/12/2009	4/21/2009	230	0	204	26			0	26
538	GAMESTOP CORP NEW CL A	36467W109		1/8/2009	4/21/2009	258	0	229	29			0	29
539	GENENTECH INC NEW	368710406		10/15/2008	3/10/2009	275	0	246	29			0	29
540	GENENTECH INC NEW	368710406		10/15/2008	3/26/2009	285	0	246	39			0	39

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Long Term CG Distributions		Short Term CG Distributions		Amount												
				403												
				0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-28,474
541	GENENTECH INC NEW	368710406		10/16/2008	3/26/2009	380	0	324	56				0	0	56	-28,474
542	GENENTECH INC NEW	368710406		3/3/2009	3/26/2009	380	0	329	51				0	0	51	51
543	GENL DYNAMICS CORP COM	369550108		3/5/2009	6/16/2009	58	0	39	19				0	0	19	19
544	GENERAL MILLS	370334104		10/2/2008	3/11/2009	359	0	491	-132				0	0	-132	-132
545	GENERAL MILLS	370334104		10/2/2008	3/19/2009	196	0	280	-84				0	0	-84	-84
546	GENERAL MILLS	370334104		10/3/2008	3/19/2009	98	0	141	-43				0	0	-43	-43
547	GENERAL MILLS	370334104		10/6/2008	3/19/2009	98	0	137	-39				0	0	-39	-39
548	GENERAL MILLS	370334104		10/6/2008	3/19/2009	49	0	68	-19				0	0	-19	-19
549	GENERAL MILLS	370334104		11/13/2008	3/19/2009	491	0	649	-158				0	0	-158	-158
550	GENERAL MILLS	370334104		11/17/2008	3/19/2009	344	0	463	-119				0	0	-119	-119
551	GENERAL MILLS	370334104		6/10/2009	6/16/2009	54	0	55	-1				0	0	-1	-1
552	GENERAL MILLS	370334104		6/10/2009	8/17/2009	58	0	55	3				0	0	3	3
553	GENZYME CORPORATION	372917104		7/9/2008	3/19/2009	173	0	229	-56				0	0	-56	-56
554	GENZYME CORPORATION	372917104		7/8/2008	3/19/2009	58	0	75	-17				0	0	-17	-17
555	GENZYME CORPORATION	372917104		7/8/2008	3/19/2009	173	0	226	-53				0	0	-53	-53
556	GENZYME CORPORATION	372917104		7/9/2008	3/20/2009	221	0	305	-84				0	0	-84	-84
557	GENZYME CORPORATION	372917104		7/9/2008	3/20/2009	165	0	229	-64				0	0	-64	-64
558	GENZYME CORPORATION	372917104		7/10/2008	3/20/2009	55	0	76	-21				0	0	-21	-21
559	GENZYME CORPORATION	372917104		7/23/2008	3/20/2009	165	0	229	-64				0	0	-64	-64
560	GENZYME CORPORATION	372917104		10/14/2008	3/20/2009	110	0	145	-35				0	0	-35	-35
561	GENZYME CORPORATION	372917104		12/4/2008	3/20/2009	165	0	187	-22				0	0	-22	-22
562	GENZYME CORPORATION	372917104		2/2/2009	3/20/2009	221	0	279	-58				0	0	-58	-58
563	GENZYME CORPORATION	372917104		2/2/2009	3/20/2009	110	0	140	-30				0	0	-30	-30
564	GILEAD SCIENCES INC COM	375558103		11/28/2007	6/2/2009	129	0	136	-7				0	0	-7	-7
565	GILEAD SCIENCES INC COM	375558103		10/9/2008	6/2/2009	43	0	42	1				0	0	1	1
566	GILEAD SCIENCES INC COM	375558103		10/9/2008	8/4/2009	719	0	628	91				0	0	91	91
567	GILEAD SCIENCES INC COM	375558103		10/9/2008	8/4/2009	48	0	42	6				0	0	6	6
568	GILEAD SCIENCES INC COM	375558103		10/17/2008	8/4/2009	192	0	175	17				0	0	17	17
569	GILEAD SCIENCES INC COM	375558103		10/17/2008	9/11/2009	138	0	131	7				0	0	7	7
570	GILEAD SCIENCES INC COM	375558103		12/4/2008	9/11/2009	460	0	465	-5				0	0	-5	-5
571	GILEAD SCIENCES INC COM	375558103		7/7/2009	9/11/2009	552	0	545	7				0	0	7	7
572	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	10/15/2009	563	0	265	298				0	0	298	298
573	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	10/30/2009	176	0	88	88				0	0	88	88
574	GOODRICH CORPORATION	382388106		1/6/2009	7/23/2009	246	0	201	45				0	0	45	45
575	GOODRICH CORPORATION	382388106		1/6/2009	7/23/2009	148	0	122	26				0	0	26	26
576	GOODRICH CORPORATION	382388106		1/7/2009	7/23/2009	245	0	204	42				0	0	42	42
577	GOODRICH CORPORATION	382388106		1/8/2009	7/23/2009	49	0	41	8				0	0	8	8
578	GOODRICH CORPORATION	382388106		1/8/2009	7/23/2009	197	0	162	35				0	0	35	35
579	GOODRICH CORPORATION	382388106		1/9/2009	7/23/2009	197	0	161	36				0	0	36	36
580	GOODRICH CORPORATION	382388106		6/12/2009	7/23/2009	197	0	212	-15				0	0	-15	-15
581	GOODRICH CORPORATION	382388106		6/12/2009	7/24/2009	49	0	53	-4				0	0	-4	-4
582	GOOGLE INC CL A	38259P508		2/14/2007	10/22/2009	549	0	466	83				0	0	83	83
583	GOOGLE INC CL A	38259P508		3/6/2007	10/23/2009	555	0	460	95				0	0	95	95
584	GOOGLE INC CL A	38259P508		11/13/2007	11/27/2009	579	0	652	-73				0	0	-73	-73
585	HCC INS HOLDING INC	404132102		4/26/2006	2/19/2009	115	0	174	-59				0	0	-59	-59
586	HCC INS HOLDING INC	404132102		2/14/2007	8/19/2009	50	0	65	-15				0	0	-15	-15
587	HCC INS HOLDING INC	404132102		4/26/2006	8/19/2009	252	0	347	-95				0	0	-95	-95
588	HDFC BANK LTD	40415F101		5/12/2009	7/27/2009	95	0	80	15				0	0	15	15
589	HDFC BANK LTD	40415F101		5/12/2009	9/3/2009	288	0	239	49				0	0	49	49
590	HANSEN NATURAL CORP	411310105		5/12/2009	6/5/2009	166	0	218	-52				0	0	-52	-52
591	HANSEN NATURAL CORP	411310105		5/8/2009	6/5/2009	261	0	339	-78				0	0	-78	-78
592	HANSEN NATURAL CORP	411310105		5/11/2009	6/5/2009	327	0	436	-109				0	0	-109	-109
593	HANSEN NATURAL CORP	411310105		5/12/2009	6/5/2009	196	0	282	-66				0	0	-66	-66
594	HARLEY DAVIDSON INC WS	412822108		10/13/2004	5/15/2009	17	0	59	-42				0	0	-42	-42
595	HARLEY DAVIDSON INC WS	412822108		10/13/2004	6/16/2009	65	0	235	-170				0	0	-170	-170
596	HARLEY DAVIDSON INC WS	412822108		1/24/2005	8/7/2009	118	0	293	-175				0	0	-175	-175
597	HARLEY DAVIDSON INC WS	412822108		4/18/2005	8/7/2009	118	0	228	-110				0	0	-110	-110
598	HARLEY DAVIDSON INC WS	412822108		4/27/2005	8/7/2009	118	0	232	-114				0	0	-114	-114
599	HARLEY DAVIDSON INC WS	412822108		5/27/2005	8/7/2009	24	0	50	-26				0	0	-26	-26
600	HARLEY DAVIDSON INC WS	412822108		5/27/2005	8/17/2009	21	0	50	-29				0	0	-29	-29

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions													
		403	0				311,891			0	-28,474	0	0	0	0	-28,474
601	HARLEY DAVIDSON INC WIS	412822108			5/27/2005	9/10/2009	202		0	401	-199			0	0	-199
602	HARLEY DAVIDSON INC WIS	412822108			2/14/2007	9/10/2009	50		0	138	-88			0	0	-88
603	HARLEY DAVIDSON INC WIS	412822108			2/14/2007	9/15/2009	175		0	483	-308			0	0	-308
604	HARLEY DAVIDSON INC WIS	412822108			3/7/2008	9/15/2009	25		0	36	-11			0	0	-11
605	HARLEY DAVIDSON INC WIS	412822108			11/25/2008	9/15/2009	200		0	124	76			0	0	76
606	HARLEY DAVIDSON INC WIS	412822108			1/28/2009	9/15/2009	100		0	52	48			0	0	48
607	HARLEY DAVIDSON INC WIS	412822108			1/28/2009	10/1/2009	132		0	78	54			0	0	54
608	HARLEY DAVIDSON INC WIS	412822108			1/29/2009	10/1/2009	198		0	112	86			0	0	86
609	HARLEY DAVIDSON INC WIS	412822108			3/17/2009	10/1/2009	441		0	230	211			0	0	211
610	HARSCO CORPORATION	415864107			9/4/2008	4/29/2009	55		0	99	-44			0	0	-44
611	HARSCO CORPORATION	415864107			9/8/2008	4/29/2009	28		0	48	-20			0	0	-20
612	HARSCO CORPORATION	415864107			9/11/2008	4/29/2009	28		0	46	-18			0	0	-18
613	HARSCO CORPORATION	415864107			9/24/2008	4/29/2009	83		0	120	-37			0	0	-37
614	HEALTHSPRING INC	42224N101			6/28/2007	3/5/2009	23		0	76	-53			0	0	-53
615	HEALTHSPRING INC	42224N101			6/28/2007	3/11/2009	55		0	209	-154			0	0	-154
616	HEALTHSPRING INC	42224N101			6/28/2007	3/11/2009	65		0	228	-163			0	0	-163
617	HENKEL AG & CO KGAA SP	42550U208			6/26/2007	12/17/2009	476		0	467	9			0	0	9
618	HESS CORP	42809H107			3/10/2009	6/2/2009	375		0	348	27			0	0	27
619	HESS CORP	42809H107			3/10/2009	6/3/2009	521		0	522	-1			0	0	-1
620	HESS CORP	42809H107			3/19/2009	6/3/2009	521		0	581	-60			0	0	-60
621	HEWLETT PACKARD CO DEL	428236103			5/7/2007	2/19/2009	126		0	176	-50			0	0	-50
622	HEWLETT PACKARD CO DEL	428236103			5/7/2007	2/19/2009	316		0	440	-124			0	0	-124
623	HEWLETT PACKARD CO DEL	428236103			5/7/2007	2/27/2009	420		0	616	-196			0	0	-196
624	HEWLETT PACKARD CO DEL	428236103			5/8/2007	2/27/2009	30		0	45	-15			0	0	-15
625	HEWLETT PACKARD CO DEL	428236103			5/8/2007	5/15/2009	70		0	90	-20			0	0	-20
626	HEWLETT PACKARD CO DEL	428236103			5/8/2007	5/15/2009	35		0	45	-10			0	0	-10
627	HEWLETT PACKARD CO DEL	428236103			5/8/2007	5/20/2009	558		0	717	-159			0	0	-159
628	HEWLETT PACKARD CO DEL	428236103			5/9/2007	5/20/2009	279		0	360	-81			0	0	-81
629	HEWLETT PACKARD CO DEL	428236103			5/9/2007	5/20/2009	279		0	358	-79			0	0	-79
630	HEWLETT PACKARD CO DEL	428236103			5/9/2007	6/15/2009	37		0	45	-8			0	0	-8
631	HEWLETT PACKARD CO DEL	428236103			5/9/2007	6/16/2009	148		0	180	-32			0	0	-32
632	HEWLETT PACKARD CO DEL	428236103			3/7/2008	6/16/2009	74		0	95	-21			0	0	-21
633	HEWLETT PACKARD CO DEL	428236103			3/7/2008	7/28/2009	41		0	48	-7			0	0	-7
634	HEWLETT PACKARD CO DEL	428236103			9/16/2008	7/28/2009	83		0	97	-14			0	0	-14
635	HEWLETT PACKARD CO DEL	428236103			9/16/2008	10/30/2009	579		0	580	-1			0	0	-1
636	HOME DEPOT INC	437076102			2/14/2007	2/5/2009	111		0	209	-98			0	0	-98
637	HOME DEPOT INC	437076102			6/21/2007	2/5/2009	244		0	440	-196			0	0	-196
638	HOME DEPOT INC	437076102			1/8/2008	3/6/2009	38		0	50	-12			0	0	-12
639	HOME DEPOT INC	437076102			6/21/2007	3/6/2009	38		0	80	-42			0	0	-42
640	HOME DEPOT INC	437076102			1/7/2007	3/6/2009	514		0	804	-290			0	0	-290
641	HOME DEPOT INC	437076102			1/8/2008	3/25/2009	307		0	326	-19			0	0	-19
642	HOME DEPOT INC	437076102			3/7/2008	3/25/2009	166		0	183	-17			0	0	-17
643	HOME DEPOT INC	437076102			11/25/2008	3/25/2009	331		0	305	26			0	0	26
644	ITT EDUCATIONAL SVCS	45068B109			2/3/2009	5/8/2009	93		0	130	-37			0	0	-37
645	ITT EDUCATIONAL SVCS	45068B109			2/2/2009	5/8/2009	555		0	761	-206			0	0	-206
646	ITT EDUCATIONAL SVCS	45068B109			2/2/2009	5/8/2009	92		0	130	-38			0	0	-38
647	ILLINOIS TOOL WORKS INC	452308109			2/2/2009	5/8/2009	37		0	33	4			0	0	4
648	ILLINOIS TOOL WORKS INC	452308109			12/9/2008	6/15/2009	112		0	99	13			0	0	13
649	ILLINOIS TOOL WORKS INC	452308109			12/9/2008	6/16/2009	80		0	66	14			0	0	14
650	ILLINOIS TOOL WORKS INC	452308109			12/9/2008	10/30/2009	374		0	264	110			0	0	110
651	ILLUMINA INC COM	452327109			2/4/2009	6/2/2009	190		0	168	22			0	0	22
652	ILLUMINA INC COM	452327109			2/4/2009	6/16/2009	147		0	134	13			0	0	13
653	ILLUMINA INC COM	452327109			2/4/2009	6/16/2009	299		0	269	30			0	0	30
654	ILLUMINA INC COM	452327109			2/4/2009	6/17/2009	291		0	269	22			0	0	22
655	ILLUMINA INC COM	452327109			2/4/2009	6/18/2009	362		0	336	26			0	0	26
656	INFOSYS TECH LTD ADR	456788108			7/20/2007	2/23/2009	101		0	217	-116			0	0	-116
657	INTEL CORP	458140100			2/27/2007	6/15/2009	32		0	41	-9			0	0	-9
658	ABBOTT LABS	002824100			10/3/2008	3/20/2009	476		0	593	-117			0	0	-117
659	ABBOTT LABS	002824100			10/3/2008	3/20/2009	237		0	296	-59			0	0	-59
660	ABBOTT LABS	002824100			10/16/2008	3/20/2009	48		0	54	-6			0	0	-6

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Long Term CG Distributions		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adj Basis or Losses
							Short Term CG Distributions	Amount									
661	ABBOTT LABS	002824100		10/6/2008	3/20/2009				190	0	224	-34			0	0	-28,474
662	ABBOTT LABS	002824100		10/23/2008	3/23/2009				48	0	55	-7			0	0	-34
663	ABBOTT LABS	002824100		10/16/2008	3/23/2009				335	0	376	-41			0	0	-41
664	ABBOTT LABS	002824100		10/23/2008	3/26/2009				137	0	164	-27			0	0	-27
665	ABBOTT LABS	002824100		10/23/2008	4/15/2009				382	0	491	-109			0	0	-109
666	ABBOTT LABS	002824100		11/13/2008	4/15/2009				552	0	719	-167			0	0	-167
667	ABBOTT LABS	002824100		6/15/2009	7/23/2009				617	0	631	-14			0	0	-14
668	ABBOTT LABS	002824100		6/15/2009	8/18/2009				354	0	361	-7			0	0	-7
669	ABBOTT LABS	002824100		6/18/2009	8/18/2009				797	0	854	-57			0	0	-57
670	ACERGY S A SPON ADR	00443E104		11/2/2007	6/17/2009				48	0	139	-91			0	0	-91
671	ACERGY S A SPON ADR	00443E104		11/2/2007	6/19/2009				20	0	56	-36			0	0	-36
672	ACERGY S A SPON ADR	00443E104		11/2/2007	6/22/2009				9	0	28	-19			0	0	-19
673	ACERGY S A SPON ADR	00443E104		11/2/2007	6/22/2009				84	0	251	-167			0	0	-167
674	ACTIVISION BLIZZARD INC	00507V109		11/30/2007	2/13/2009				91	0	111	-20			0	0	-20
675	ACTIVISION BLIZZARD INC	00507V109		12/5/2007	2/13/2009				201	0	294	-93			0	0	-93
676	ACTIVISION BLIZZARD INC	00507V109		12/5/2007	2/13/2009				73	0	107	-34			0	0	-34
677	ACTIVISION BLIZZARD INC	00507V109		10/13/2008	2/13/2009				201	0	292	-91			0	0	-91
678	ACTIVISION BLIZZARD INC	00507V109		10/14/2008	2/13/2009				201	0	307	-106			0	0	-106
679	ALBEMARLE CORP COM	012653101		7/10/2007	12/1/2009				137	0	163	-26			0	0	-26
680	AMAZON COM INC COM	023135106		8/22/2007	3/18/2009				215	0	235	-20			0	0	-20
681	AMAZON COM INC COM	023135106		9/4/2007	6/18/2009				328	0	332	-4			0	0	-4
682	AMAZON COM INC COM	023135106		8/22/2007	6/18/2009				82	0	78	4			0	0	4
683	AMAZON COM INC COM	023135106		4/25/2008	9/3/2009				157	0	158	-1			0	0	-1
684	AMAZON COM INC COM	023135106		9/4/2007	9/3/2009				78	0	83	-5			0	0	-5
685	AMAZON COM INC COM	023135106		11/13/2007	9/3/2009				157	0	159	-2			0	0	-2
686	AMAZON COM INC COM	023135106		11/13/2007	9/3/2009				235	0	238	-3			0	0	-3
687	INTEL CORP	458140100		2/27/2007	6/16/2009				1,350	0	1,740	-390			0	0	-390
688	INTEL CORP	24702R101		2/27/2007	7/28/2009				114	0	123	-9			0	0	-9
689	DELL INC	24702R101		8/7/2008	2/5/2009				373	0	1,011	-638			0	0	-638
690	DELL INC	24702R101		4/14/2008	2/5/2009				65	0	129	-64			0	0	-64
691	DELL INC	24702R101		3/7/2008	2/5/2009				75	0	159	-84			0	0	-84
692	DELL INC	24702R101		8/7/2008	2/10/2009				38	0	101	-63			0	0	-63
693	DELL INC	24702R101		11/25/2008	2/10/2009				704	0	775	-71			0	0	-71
694	DISNEY (WALT) CO COM STK	254687106		1/29/2008	5/15/2009				24	0	29	-5			0	0	-5
695	DISNEY (WALT) CO COM STK	254687106		1/29/2008	6/15/2009				24	0	29	-5			0	0	-5
696	DISNEY (WALT) CO COM STK	254687106		1/29/2008	6/16/2009				97	0	115	-18			0	0	-18
697	DISNEY (WALT) CO COM STK	254687106		1/29/2008	8/17/2009				25	0	29	-4			0	0	-4
698	DISNEY (WALT) CO COM STK	254687106		3/7/2008	8/17/2009				25	0	31	-6			0	0	-6
699	DISNEY (WALT) CO COM STK	254687106		3/7/2008	10/30/2009				56	0	62	-6			0	0	-6
700	DISNEY (WALT) CO COM STK	254687106		5/7/2008	10/30/2009				197	0	244	-47			0	0	-47
701	DISCOVER FINL SVCS	254709108		7/28/2005	5/15/2009				34	0	62	-28			0	0	-28
702	DISCOVER FINL SVCS	254709108		8/24/2005	5/15/2009				9	0	9	0			0	0	0
703	DISCOVER FINL SVCS	254709108		9/20/2006	10/12/2009				16	0	23	-7			0	0	-7
704	DISCOVER FINL SVCS	254709108		12/15/2006	10/12/2009				16	0	13	3			0	0	3
705	DISCOVER FINL SVCS	254709108		12/19/2006	10/12/2009				16	0	27	-11			0	0	-11
706	DISCOVER FINL SVCS	254709108		2/14/2007	10/12/2009				66	0	109	-43			0	0	-43
707	DISCOVER FINL SVCS	254709108		9/20/2006	10/12/2009				132	0	181	-49			0	0	-49
708	DISCOVER FINL SVCS	254709108		2/14/2007	10/12/2009				115	0	205	-90			0	0	-90
709	DISCOVER FINL SVCS	254709108		12/4/2007	10/12/2009				49	0	49	0			0	0	0
710	DISCOVER FINL SVCS	254709108		12/4/2007	10/12/2009				66	0	65	1			0	0	1
711	DISCOVER FINL SVCS	254709108		12/4/2007	10/30/2009				222	0	246	-24			0	0	-24
712	DISCOVER FINL SVCS	254709108		12/12/2007	10/30/2009				15	0	16	-1			0	0	-1
713	DISCOVER FINL SVCS	254709108		12/12/2007	11/11/2009				47	0	49	-2			0	0	-2
714	DISCOVER FINL SVCS	254709108		7/29/2009	11/20/2009				61	0	66	-5			0	0	-5
715	PRAXAIR INC	74005P104		7/29/2009	12/23/2009				239	0	222	17			0	0	17
716	PRAXAIR INC	74005P104		7/23/2009	12/23/2009				318	0	213	105			0	0	105
717	PRAXAIR INC	74005P104		5/19/2009	12/23/2009				159	0	153	6			0	0	6
718	PRAXAIR INC	74005P104		11/4/2008	12/23/2009				318	0	293	25			0	0	25
719	PRAXAIR INC	74005P104		1/21/2009	7/15/2009				453	0	364	89			0	0	89
720	PRECISION CASTPARTS	740189105								0					0	0	

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		403	0			Totals	311,891	0	340,365	-28,474	0	0	0	-28,474
721	PRECISION CASTPARTS	740189105			1/22/2009	7/21/2009	306	0	240	66			0	66
722	ROSS STORES INC COM	778296103			8/31/2009	11/9/2009	46	0	47	-1			0	-1
723	ROSS STORES INC COM	778296103			8/31/2009	11/10/2009	417	0	420	-3			0	-3
724	RAYMOND JAMES FINL INC	754730109			3/17/2008	8/12/2009	22	0	20	2			0	2
725	RAYMOND JAMES FINL INC	754730109			7/30/2008	8/12/2009	110	0	147	-37			0	-37
726	SAFWAY INC NEW	786514208			6/12/2009	10/30/2009	294	0	274	20			0	20
727	ST JUDE MEDICAL INC	790849103			2/12/2009	4/30/2009	271	0	295	-24			0	-24
728	ST JUDE MEDICAL INC	790849103			2/13/2009	4/30/2009	203	0	230	-27			0	-27
729	ST JUDE MEDICAL INC	790849103			2/13/2009	5/1/2009	198	0	230	-32			0	-32
730	ST JUDE MEDICAL INC	790849103			2/17/2009	5/1/2009	463	0	543	-80			0	-80
731	ST JUDE MEDICAL INC	790849103			6/18/2009	7/24/2009	336	0	367	-31			0	-31
732	ST JUDE MEDICAL INC	790849103			6/18/2009	7/30/2009	339	0	367	-28			0	-28
733	ST JUDE MEDICAL INC	790849103			6/19/2009	8/7/2009	418	0	448	-30			0	-30
734	ST JUDE MEDICAL INC	790849103			6/23/2009	8/7/2009	342	0	370	-28			0	-28
735	SANDRIDGE ENERGY INC	80007P307			3/5/2008	4/21/2009	9	0	40	-31			0	-31
736	SANDRIDGE ENERGY INC	80007P307			3/5/2008	5/5/2009	54	0	238	-184			0	-184
737	SAP AG SHS	803054204			2/14/2007	5/12/2009	119	0	143	-24			0	-24
738	SAP AG SHS	803054204			1/29/2007	5/12/2009	159	0	187	-28			0	-28
739	SAP AG SHS	803054204			2/20/2007	5/12/2009	40	0	47	-7			0	-7
740	SCHNEIN (HENRY) INC COM	806407102			10/9/2008	7/14/2009	90	0	91	-1			0	-1
741	SCHNEIN (HENRY) INC COM	806407102			10/23/2008	9/9/2009	54	0	46	8			0	8
742	SCHNEIN (HENRY) INC COM	806407102			10/24/2008	9/9/2009	54	0	44	10			0	10
743	SCHNEIN (HENRY) INC COM	806407102			10/29/2008	9/9/2009	108	0	94	14			0	14
744	SCHNEIN (HENRY) INC COM	806407102			11/7/2008	9/9/2009	108	0	85	23			0	23
745	SCHNEIN (HENRY) INC COM	806407102			11/18/2008	9/9/2009	54	0	41	13			0	13
746	SCHNEIN (HENRY) INC COM	806407102			12/19/2008	9/9/2009	54	0	35	19			0	19
747	SCHNEIN (HENRY) INC COM	806407102			1/5/2009	9/9/2009	108	0	76	32			0	32
748	SCHNEIN (HENRY) INC COM	806407102			10/9/2008	9/9/2009	54	0	45	9			0	9
749	SCHNEIN (HENRY) INC COM	806407102			10/10/2008	9/9/2009	54	0	43	11			0	11
750	SCHERING PLOUGH CORP	806605101			4/1/2008	2/5/2009	155	0	120	35			0	35
751	SCHERING PLOUGH CORP	806605101			3/25/2008	2/5/2009	601	0	611	-10			0	-10
752	FNMAP8883560550%2022	31410F5R2			3/25/2009	3/25/2009	442	0	442	0			0	0
753	FNMAP8883560550%2022	31410F5R2			4/27/2009	4/27/2009	484	0	484	0			0	0
754	FNMAP8883560550%2022	31410F5R2			5/26/2009	5/26/2009	458	0	458	0			0	0
755	FNMAP8883560550%2022	31410F5R2			6/25/2009	6/25/2009	419	0	419	0			0	0
756	FNMAP8883560550%2022	31410F5R2			7/27/2009	7/27/2009	424	0	424	0			0	0
757	FNMAP8883560550%2022	31410F5R2			8/25/2009	8/25/2009	262	0	262	0			0	0
758	INTEL CORP	458140100			2/27/2007	8/7/2009	37	0	41	-4			0	-4
759	INTEL CORP	458140100			2/27/2007	10/30/2009	115	0	123	-8			0	-8
760	INTEL CORP	458140100			9/4/2007	10/30/2009	500	0	686	-186			0	-186
761	INTERCONTINENTALEXCHANGE	45865V100			11/4/2008	1/6/2009	63	0	90	-27			0	-27
762	INTERCONTINENTALEXCHANGE	45865V100			11/4/2008	1/6/2009	127	0	182	-55			0	-55
763	INTERCONTINENTALEXCHANGE	45865V100			11/4/2008	1/6/2009	127	0	181	-54			0	-54
764	INTERCONTINENTALEXCHANGE	45865V100			11/5/2008	1/6/2009	254	0	353	-99			0	-99
765	INTERCONTINENTALEXCHANGE	45865V100			5/18/2008	9/10/2009	438	0	504	-66			0	-66
766	INTL BUSINESS MACHINES	459200101			1/18/2008	8/28/2009	594	0	523	71			0	71
767	INTL BUSINESS MACHINES	459200101			5/1/2008	8/28/2009	119	0	123	-4			0	-4
768	INTL BUSINESS MACHINES	459200101			5/1/2008	10/8/2009	244	0	247	-3			0	-3
769	INTL BUSINESS MACHINES	459200101			5/1/2008	10/19/2009	245	0	247	-2			0	-2
770	INTL BUSINESS MACHINES	459200101			5/1/2008	10/21/2009	245	0	247	-2			0	-2
771	INTL BUSINESS MACHINES	459200101			10/14/2008	10/21/2009	1,350	0	982	368			0	368
772	SHARES RUSSELL MIDCAP	464287473			10/14/2008	1/13/2009	82	0	96	-14			0	-14
773	SHARES RUSSELL MIDCAP	464287473			10/14/2008	1/15/2009	361	0	449	-88			0	-88
774	SHARES RUSSELL MIDCAP	464287473			10/14/2008	3/31/2009	357	0	482	-125			0	-125
775	SHARES RUSSELL MIDCAP	464287473			10/14/2008	4/22/2009	108	0	128	-20			0	-20
776	SHARES RUSSELL MIDCAP	464287473			10/14/2008	7/10/2009	379	0	449	-70			0	-70
777	SHARES RUSSELL MIDCAP	464287473			10/14/2008	9/3/2009	195	0	193	2			0	2
778	SHARES RUSSELL MIDCAP	464287473			5/26/2009	9/3/2009	228	0	199	29			0	29
779	JPMORGAN CHASE & CO	46625H100			7/7/2005	5/8/2009	495	0	450	45			0	45
780	JPMORGAN CHASE & CO	46625H100			5/1/2006	6/15/2009	582	0	771	-189			0	-189

Long Term CG Distributions				Amount										
Short Term CG Distributions		403		0										
				Totals										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
781	JPMORGAN CHASE & CO	46625H100		5/12/2006	6/15/2009	103		0	134	-31		0		-31
782	JPMORGAN CHASE & CO	46625H100		2/14/2007	6/15/2009	787		0	1,187	-400		0		-400
783	JPMORGAN CHASE & CO	46625H100		3/9/2005	6/15/2009	68			73	-5		0		-5
784	JPMORGAN CHASE & CO	46625H100		5/1/2006	6/15/2009	103		0	136	-33		0		-33
785	JPMORGAN CHASE & CO	46625H100		3/7/2008	6/15/2009	103		0	116	-13		0		-13
786	JPMORGAN CHASE & CO	46625H100		3/9/2005	6/15/2009	103		0	110	-7		0		-7
787	JPMORGAN CHASE & CO	46625H100		7/16/2008	6/16/2009	170		0	171	-1		0		-1
788	JPMORGAN CHASE & CO	46625H100		7/16/2008	7/28/2009	113		0	103	10		0		10
789	JPMORGAN CHASE & CO	46625H100		9/19/2008	10/12/2009	273		0	275	-2		0		-2
790	JPMORGAN CHASE & CO	46625H100		7/16/2008	10/12/2009	319		0	240	79		0		79
791	JPMORGAN CHASE & CO	46625H100		9/19/2008	10/30/2009	437		0	459	-22		0		-22
792	JPMORGAN CHASE & CO	46625H100		9/19/2008	11/2/2009	42		0	46	-4		0		-4
793	JPMORGAN CHASE & CO	46625H100		9/29/2008	12/17/2009	288		0	301	-13		0		-13
794	JPMORGAN CHASE & CO	46625H100		9/19/2008	12/17/2009	41		0	46	-5		0		-5
795	JPMORGAN CHASE & CO	46625H100		1/22/2009	12/17/2009	453		0	243	210		0		210
796	JACOBS ENGN GRP INC DELA	469814107		11/26/2008	4/9/2009	175		0	165	10		0		10
797	JACOBS ENGN GRP INC DELA	469814107		11/28/2008	4/28/2009	124		0	133	-9		0		-9
798	JACOBS ENGN GRP INC DELA	469814107		11/26/2008	4/28/2009	124		0	124	0		0		0
799	JACOBS ENGN GRP INC DELA	469814107		12/1/2008	4/28/2009	41		0	40	1		0		1
800	JACOBS ENGN GRP INC DELA	469814107		12/1/2008	4/30/2009	435		0	444	-9		0		-9
801	JACOBS ENGN GRP INC DELA	469814107		12/8/2008	4/30/2009	198		0	243	-45		0		-45
802	AMAZON COM INC COM	023135106		5/19/2008	9/3/2009	235		0	165	100		0		100
803	AMAZON COM INC COM	023135106		5/19/2008	11/25/2009	265		0	331	235		0		235
804	AMAZON COM INC COM	023135106		5/19/2008	-12/3/2009	566		0	436	-178		0		-178
805	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	5/8/2009	258		0	707	-406		0		-406
806	AMER EXPRESS COMPANY	025816109		2/14/2007	6/12/2009	301		0	343	-167		0		-167
807	AMER EXPRESS COMPANY	025816109		1/8/2008	6/12/2009	176		0	764	-438		0		-438
808	AMER EXPRESS COMPANY	025816109		4/19/2007	6/12/2009	326		0	606	-355		0		-355
809	AMER EXPRESS COMPANY	025816109		4/20/2007	6/12/2009	251		0	190	-115		0		-115
810	AMER EXPRESS COMPANY	025816109		5/7/2007	6/12/2009	75		0	400	-199		0		-199
811	AMER EXPRESS COMPANY	025816109		10/10/2005	6/12/2009	201		0	176	-101		0		-101
812	AMER EXPRESS COMPANY	025816109		4/19/2007	6/12/2009	75		0	63	-38		0		-38
813	AMER EXPRESS COMPANY	025816109		5/7/2007	6/15/2009	25		0	245	-119		0		-119
814	AMER EXPRESS COMPANY	025816109		1/8/2008	5/16/2009	126		0	98	-37		0		-37
815	AMER EXPRESS COMPANY	025816109		1/8/2008	8/17/2009	61		0	42	-11		0		-11
816	AMER EXPRESS COMPANY	025816109		3/7/2008	8/17/2009	31		0	238	149		0		149
817	AMER EXPRESS COMPANY	025816109		11/25/2008	10/12/2009	387		0	465	-43		0		-43
818	AMER EXPRESS COMPANY	025816109		7/16/2008	10/12/2009	422		0	84	-14		0		-14
819	AMER EXPRESS COMPANY	025816109		3/7/2008	10/12/2009	70		0	130	86		0		86
820	AMER EXPRESS COMPANY	025816109		11/25/2008	10/30/2009	216		0	66	66		0		66
821	AMER EXPRESS COMPANY	025816109		2/19/2009	10/30/2009	108		0	353	682		0		682
822	AMER EXPRESS COMPANY	025816109		2/19/2009	11/30/2009	1,035		0	155	85		0		85
823	AMER EXPRESS COMPANY	025816109		4/30/2009	12/10/2009	240		0	99	181		0		181
824	AMER EXPRESS COMPANY	025816109		2/19/2009	12/10/2009	280		0	1,161	3		0		3
825	AMGEN INC COM PV \$0.0001	031162100		10/23/2008	2/2/2009	1,164		0	1,031	-130		0		-130
826	AMGEN INC COM PV \$0.0001	031162100		11/13/2008	3/4/2009	901		0	442	-41		0		-41
827	AMGEN INC COM PV \$0.0001	031162100		10/23/2008	3/4/2009	401		0	112	-12		0		-12
828	AMGEN INC COM PV \$0.0001	031162100		10/24/2008	3/4/2009	100		0	109	-9		0		-9
829	AMGEN INC COM PV \$0.0001	031162100		10/24/2008	3/4/2009	100		0	362	1		0		1
830	AMGEN INC COM PV \$0.0001	031162100		7/8/2009	9/23/2009	363		0	664	2		0		2
831	AMGEN INC COM PV \$0.0001	031162100		9/25/2009	9/25/2009	666		0	192	0		0		0
832	FNMAMP888356050%2022	31410F5R2		10/26/2009	10/26/2009	192		0	167	0		0		0
833	FNMAMP888356050%2022	31410F5R2		10/26/2009	10/26/2009	167		0	164	0		0		0
834	FNMAMP888356050%2022	31410F5R2		11/25/2009	11/25/2009	164		0	179	0		0		0
835	FNMAMP888356050%2022	31410F5R2		12/28/2009	12/28/2009	179		0	185	0		0		0
836	FNMAMP888356050%2022	31410F5R2		1/25/2010	1/25/2010	185		0	109	0		0		0
837	FNMAMP898565050%2036	31410VJJ0		1/26/2009	1/26/2009	109		0	64	0		0		0
838	FNMAMP898565050%2036	31410VJJ0		2/25/2009	2/25/2009	64		0	115	0		0		0
839	FNMAMP898565050%2036	31410VJJ0		3/25/2009	3/25/2009	115		0	224	0		0		0
840	FNMAMP898565050%2036	31410VJJ0		4/27/2009	4/27/2009	224		0		0		0		0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-28,474	0	-28,474
							Long Term CG Distributions	Short Term CG Distributions												
							403	0												
841	FNMAP8985650650%2036	31410VJJ0		5/26/2009	5/26/2009				306	0	306	0	0	0	0	0	0	0	0	0
842	FNMAP8985650650%2036	31410VJJ0		6/25/2009	6/25/2009				114	0	114	0	0	0	0	0	0	0	0	0
843	FNMAP8985650650%2036	31410VJJ0		7/27/2009	7/27/2009				203	0	203	0	0	0	0	0	0	0	0	0
844	FNMAP8985650650%2036	31410VJJ0		8/25/2009	8/25/2009				142	0	142	0	0	0	0	0	0	0	0	0
845	FNMAP8985650650%2036	31410VJJ0		9/25/2009	9/25/2009				174	0	174	0	0	0	0	0	0	0	0	0
846	FNMAP8985650650%2036	31410VJJ0		10/26/2009	10/26/2009				542	0	542	0	0	0	0	0	0	0	0	0
847	FNMAP8985650650%2036	31410VJJ0		11/25/2009	11/25/2009				275	0	275	0	0	0	0	0	0	0	0	0
848	FNMAP8985650650%2036	31410VJJ0		12/28/2009	12/28/2009				140	0	140	0	0	0	0	0	0	0	0	0
849	FNMAP8985650650%2036	31410VJJ0		1/25/2010	1/25/2010				120	0	120	0	0	0	0	0	0	0	0	0
850	FNMAP8995090550%2037	31410WKW7		1/26/2009	1/26/2009				218	0	218	0	0	0	0	0	0	0	0	0
851	FNMAP8995090550%2037	31410WKW7		2/25/2009	2/25/2009				246	0	246	0	0	0	0	0	0	0	0	0
852	FNMAP8995090550%2037	31410WKW7		3/25/2009	3/25/2009				264	0	264	0	0	0	0	0	0	0	0	0
853	FNMAP8995090550%2037	31410WKW7		4/27/2009	4/27/2009				433	0	433	0	0	0	0	0	0	0	0	0
854	FNMAP8995090550%2037	31410WKW7		5/26/2009	5/26/2009				303	0	303	0	0	0	0	0	0	0	0	0
855	FNMAP8995090550%2037	31410WKW7		6/25/2009	6/25/2009				449	0	449	0	0	0	0	0	0	0	0	0
856	FNMAP8995090550%2037	31410WKW7		7/27/2009	7/27/2009				260	0	260	0	0	0	0	0	0	0	0	0
857	FNMAP8995090550%2037	31410WKW7		8/25/2009	8/25/2009				185	0	185	0	0	0	0	0	0	0	0	0
858	FNMAP8995090550%2037	31410WKW7		9/25/2009	9/25/2009				193	0	193	0	0	0	0	0	0	0	0	0
859	FNMAP8995090550%2037	31410WKW7		10/26/2009	10/26/2009				196	0	196	0	0	0	0	0	0	0	0	0
860	FNMAP8995090550%2037	31410WKW7		11/25/2009	11/25/2009				119	0	119	0	0	0	0	0	0	0	0	0
861	FNMAP8995090550%2037	31410WKW7		6/18/2007	12/28/2009				9,774	0	8,838	936	0	0	0	0	0	0	0	936
862	FNMAP8995090550%2037	31410WKW7		12/28/2009	12/28/2009				213	0	213	0	0	0	0	0	0	0	0	0
863	AMGEN INC COM PV \$0 0001	031162100		7/8/2009	10/23/2009				956	0	1,026	-70	0	0	0	0	0	0	0	-70
864	AMGEN INC COM PV \$0 0001	031162100		7/28/2009	10/23/2009				337	0	374	-37	0	0	0	0	0	0	0	-37
865	ANALOG DEVICES INC. COM	032654105		7/7/2009	10/8/2009				818	0	749	69	0	0	0	0	0	0	0	69
866	ANNALY CAP MGMT INC	035710409		9/25/2008	11/9/2009				105	0	91	14	0	0	0	0	0	0	0	14
867	ANNALY CAP MGMT INC	035710409		9/25/2008	11/20/2009				182	0	151	31	0	0	0	0	0	0	0	31
868	ANNALY CAP MGMT INC	035710409		9/25/2008	11/30/2009				182	0	151	31	0	0	0	0	0	0	0	31
869	AN S Y S INC COM	03662Q105		6/16/2009	9/30/2009				38	0	32	6	0	0	0	0	0	0	0	6
870	AN S Y S INC COM	03662Q105		6/16/2009	9/30/2009				74	0	64	10	0	0	0	0	0	0	0	10
871	APACHE CORP	037411105		10/16/2008	6/16/2009				82	0	68	14	0	0	0	0	0	0	0	14
872	APACHE CORP	037411105		10/16/2008	8/17/2009				84	0	68	16	0	0	0	0	0	0	0	16
873	APACHE CORP	037411105		10/16/2008	10/30/2009				97	0	68	29	0	0	0	0	0	0	0	29
874	APACHE CORP	037411105		10/17/2008	10/30/2009				193	0	148	45	0	0	0	0	0	0	0	45
875	APOLLO GROUP INC CL A	037604105		11/20/2008	3/9/2009				808	0	814	-6	0	0	0	0	0	0	0	-6
876	APOLLO GROUP INC CL A	037604105		11/26/2008	3/9/2009				337	0	380	-43	0	0	0	0	0	0	0	-43
877	APOLLO GROUP INC CL A	037604105		1/15/2009	3/9/2009				67	0	86	-19	0	0	0	0	0	0	0	-19
878	APOLLO GROUP INC CL A	037604105		1/15/2009	3/9/2009				135	0	167	-32	0	0	0	0	0	0	0	-32
879	JACOBS ENGN GRP INC DELA	469814107		12/12/2008	5/1/2009				76	0	97	-21	0	0	0	0	0	0	0	-21
880	JACOBS ENGN GRP INC DELA	469814107		7/13/2007	3/26/2009				38	0	45	-7	0	0	0	0	0	0	0	-7
881	JEFFERIES GROUP INC NEW	472319102		8/6/2007	3/26/2009				15	0	30	-15	0	0	0	0	0	0	0	-15
882	JEFFERIES GROUP INC NEW	472319102		8/6/2007	3/26/2009				30	0	51	-21	0	0	0	0	0	0	0	-21
883	JEFFERIES GROUP INC NEW	472319102		8/6/2007	4/23/2009				18	0	26	-8	0	0	0	0	0	0	0	-8
884	JEFFERIES GROUP INC NEW	472319102		8/6/2007	4/24/2009				19	0	26	-7	0	0	0	0	0	0	0	-7
885	JEFFERIES GROUP INC NEW	472319102		8/6/2007	6/5/2009				65	0	77	-12	0	0	0	0	0	0	0	-12
886	JEFFERIES GROUP INC NEW	472319102		8/14/2007	6/5/2009				44	0	49	-5	0	0	0	0	0	0	0	-5
887	JEFFERIES GROUP INC NEW	472319102		11/20/2008	6/5/2009				87	0	39	48	0	0	0	0	0	0	0	48
888	JUNIPER NETWORKS INC	48203R104		1/22/2009	4/6/2009				144	0	154	-10	0	0	0	0	0	0	0	-10
889	JUNIPER NETWORKS INC	48203R104		11/24/2008	4/6/2009				257	0	260	-3	0	0	0	0	0	0	0	-3
890	JUNIPER NETWORKS INC	48203R104		11/25/2008	4/6/2009				386	0	390	-4	0	0	0	0	0	0	0	-4
891	JUNIPER NETWORKS INC	48203R104		1/22/2009	4/6/2009				64	0	68	-4	0	0	0	0	0	0	0	-4
892	JUNIPER NETWORKS INC	48203R104		1/22/2009	4/6/2009				97	0	103	-6	0	0	0	0	0	0	0	-6
893	JUNIPER NETWORKS INC	48203R104		7/16/2009	11/17/2009				1,111	0	1,080	31	0	0	0	0	0	0	0	31
894	JUNIPER NETWORKS INC	48203R104		7/24/2009	11/17/2009				310	0	314	-4	0	0	0	0	0	0	0	-4
895	JUNIPER NETWORKS INC	48203R104		7/16/2009	11/17/2009				155	0	151	4	0	0	0	0	0	0	0	4
896	KOHL'S CORP WSC PV 1CT	500255104		3/19/2009	6/2/2009				141	0	123	18	0	0	0	0	0	0	0	18
897	KOHL'S CORP WSC PV 1CT	500255104		3/19/2009	7/15/2009				365	0	329	36	0	0	0	0	0	0	0	36
898	KOHL'S CORP WSC PV 1CT	500255104		3/20/2009	7/15/2009				867	0	773	94	0	0	0	0	0	0	0	94
899	KOHL'S CORP WSC PV 1CT	500255104		3/24/2009	7/15/2009				182	0	171	11	0	0	0	0	0	0	0	11
900	KOHL'S CORP WSC PV 1CT	500255104		10/8/2009	11/30/2009				586	0	657	-71	0	0	0	0	0	0	0	-71

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions									
901	KOHL'S CORP WISC PV 1CT	500255104		10/8/2009	12/8/2009				872	0	956	-84			0	0	-84
902	KROGER CO	501044101		11/11/2008	1/30/2009				367	0	442	-75			0	0	-75
903	KROGER CO	501044101		11/12/2008	1/30/2009				115	0	135	-20			0	0	-20
904	KROGER CO	501044101		11/12/2008	2/2/2009				381	0	459	-78			0	0	-78
905	KROGER CO	501044101		11/12/2008	2/3/2009				22	0	27	-5			0	0	-5
906	KROGER CO	501044101		11/12/2008	2/3/2009				517	0	579	-62			0	0	-62
907	KROGER CO	501044101		8/17/2009	10/30/2009				211	0	180	21			0	0	21
908	LEGG MASON INC	524901105		1/18/2008	6/15/2009				37	0	138	-101			0	0	-101
909	LEGG MASON INC	524901105		1/18/2008	6/15/2009				25	0	69	-44			0	0	-44
910	LEGG MASON INC	524901105		1/18/2008	6/16/2009				74	0	207	-133			0	0	-133
911	LEGG MASON INC	524901105		3/6/2008	6/16/2009				25	0	64	-39			0	0	-39
912	LEGG MASON INC	524901105		3/6/2008	8/17/2009				54	0	128	-74			0	0	-74
913	LEGG MASON INC	524901105		3/6/2008	9/22/2009				128	0	256	-128			0	0	-128
914	LEGG MASON INC	524901105		3/6/2008	10/14/2009				193	0	384	-191			0	0	-191
915	LEGG MASON INC	524901105		6/11/2008	10/14/2009				418	0	670	-252			0	0	-252
916	LEGG MASON INC	524901105		6/11/2008	11/9/2009				218	0	249	-62			0	0	-62
917	LEGG MASON INC	524901105		7/1/2008	11/9/2009				187	0	249	-62			0	0	-62
918	LEGG MASON INC	524901105		6/26/2008	11/9/2009				249	0	379	-130			0	0	-130
919	LEGG MASON INC	524901105		7/16/2008	12/1/2009				142	0	163	-21			0	0	-21
920	LEGG MASON INC	524901105		7/16/2008	12/1/2009				85	0	98	-13			0	0	-13
921	LEGG MASON INC	524901105		7/31/2008	12/1/2009				398	0	567	-169			0	0	-169
922	LEGG MASON INC	524901105		11/25/2008	12/14/2009				495	0	292	203			0	0	203
923	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	7/29/2009				230	0	187	43			0	0	43
924	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	8/31/2009				-44	0	37	7			0	0	7
925	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	8/31/2009				445	0	375	70			0	0	70
926	APPLE INC	037833100		2/14/2007	4/17/2009				124	0	86	38			0	0	38
927	APPLE INC	037833100		2/14/2007	4/21/2009				122	0	86	36			0	0	36
928	APPLE INC	037833100		2/14/2007	5/28/2009				135	0	86	49			0	0	49
929	APPLE INC	037833100		2/14/2007	6/18/2009				274	0	171	103			0	0	103
930	RAYMOND JAMES FINL INC	754730109		3/12/2008	8/12/2009				88	0	94	-6			0	0	-6
931	FNMAP9051420550%2037	31411DS75		1/26/2009	1/26/2009				122	0	122	0			0	0	0
932	FNMAP9051420550%2037	31411DS75		2/25/2009	2/25/2009				345	0	345	0			0	0	0
933	FNMAP9051420550%2037	31411DS75		3/25/2009	3/25/2009				389	0	389	0			0	0	0
934	FNMAP9051420550%2037	31411DS75		4/27/2009	4/27/2009				413	0	413	0			0	0	0
935	FNMAP9051420550%2037	31411DS75		5/26/2009	5/26/2009				342	0	342	0			0	0	0
936	FNMAP9051420550%2037	31411DS75		6/25/2009	6/25/2009				301	0	301	0			0	0	0
937	FNMAP9051420550%2037	31411DS75		7/27/2009	7/27/2009				387	0	387	0			0	0	0
938	FNMAP9051420550%2037	31411DS75		8/25/2009	8/25/2009				253	0	253	0			0	0	0
939	FNMAP9051420550%2037	31411DS75		9/25/2009	9/25/2009				187	0	187	0			0	0	0
940	SCHERING PLOUGH CORP	806605101		5/5/2008	3/4/2009				911	0	1,000	-89			0	0	-89
941	SCHERING PLOUGH CORP	806605101		4/1/2008	3/4/2009				309	0	270	39			0	0	39
942	SCHERING PLOUGH CORP	806605101		5/5/2008	3/16/2009				495	0	396	99			0	0	99
943	SCHERING PLOUGH CORP	806605101		7/22/2008	3/16/2009				542	0	435	107			0	0	107
944	SCHERING PLOUGH CORP	806605101		7/22/2008	5/28/2009				744	0	587	157			0	0	157
945	SCHLUMBERGER LTD	806857108		5/7/2009	8/19/2009				158	0	166	-8			0	0	-8
946	SCHLUMBERGER LTD	806857108		5/8/2009	8/19/2009				527	0	560	-33			0	0	-33
947	SCHLUMBERGER LTD	806857108		5/11/2009	8/19/2009				158	0	166	-8			0	0	-8
948	SCHWAB CHARLES CORP NEW	808513105		11/14/2007	1/29/2009				278	0	484	-206			0	0	-206
949	SCHWAB CHARLES CORP NEW	808513105		11/14/2007	1/29/2009				223	0	389	-166			0	0	-166
950	SCHWAB CHARLES CORP NEW	808513105		11/15/2007	1/29/2009				83	0	144	-61			0	0	-61
951	SCHWAB CHARLES CORP NEW	808513105		11/14/2007	1/29/2009				42	0	73	-31			0	0	-31
952	SCHWAB CHARLES CORP NEW	808513105		11/15/2007	2/2/2009				238	0	455	-217			0	0	-217
953	SCHWAB CHARLES CORP NEW	808513105		1/2/2008	2/2/2009				251	0	498	-247			0	0	-247
954	SCHWAB CHARLES CORP NEW	808513105		7/16/2008	2/2/2009				376	0	645	-269			0	0	-269
955	SCHWAB CHARLES CORP NEW	808513105		12/4/2008	2/2/2009				263	0	366	-103			0	0	-103
956	SILGAN HLDGS INC COM	827048109		10/29/2008	5/12/2009				183	0	180	3			0	0	3
957	SILGAN HLDGS INC COM	827048109		10/29/2008	5/26/2009				268	0	269	-1			0	0	-1
958	SILGAN HLDGS INC COM	827048109		3/19/2009	5/26/2009				89	0	102	-13			0	0	-13
959	J M SMUCKER CO	832696405		11/7/2008	9/16/2009				315	0	246	69			0	0	69
960	J M SMUCKER CO	832696405		11/7/2008	10/9/2009				373	0	287	86			0	0	86

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions									
								403	311,891	0	340,365	-28,474	0	0	0	0	-28,474
961	J M SMUCKER CO	832696405		11/12/2008	10/9/2009				53	0	40	13			0		13
962	SOUTHWESTERN ENERGY CO	845467109		2/12/2008	2/5/2009				360	0	341	19			0		19
963	SOUTHWESTERN ENERGY CO	845467109		5/1/2008	4/9/2009				93	0	123	-30			0		-30
964	SOUTHWESTERN ENERGY CO	845467109		9/17/2008	4/9/2009				31	0	31	0			0		0
965	SOUTHWESTERN ENERGY CO	845467109		4/30/2008	4/13/2009				282	0	378	-96			0		-96
966	SOUTHWESTERN ENERGY CO	845467109		5/1/2008	4/13/2009				31	0	41	-10			0		-10
967	SOUTHWESTERN ENERGY CO	845467109		2/12/2008	4/13/2009				63	0	62	1			0		1
968	SOUTHWESTERN ENERGY CO	845467109		9/17/2008	7/9/2009				186	0	157	29			0		29
969	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	8/31/2009				332	0	291	41			0		41
970	SOUTHWESTERN ENERGY CO	845467109		9/17/2008	8/31/2009				37	0	6	6			0		6
971	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	11/2/2009				178	0	129	49			0		49
972	STARBUCKS CORP	855244109		8/3/2009	11/10/2009				758	0	657	101			0		101
973	STARWOOD HOTELS AND	85590A401		5/8/2008	7/13/2009				199	0	523	-324			0		-324
974	STARWOOD HOTELS AND	85590A401		6/25/2008	7/13/2009				120	0	253	-133			0		-133
975	STARWOOD HOTELS AND	85590A401		6/26/2008	7/13/2009				40	0	84	-44			0		-44
976	STARWOOD HOTELS AND	85590A401		6/24/2008	7/13/2009				80	0	168	-88			0		-88
977	STARWOOD HOTELS AND	85590A401		4/22/2008	7/13/2009				259	0	637	-378			0		-378
978	STARWOOD HOTELS AND	85590A401		4/17/2008	7/13/2009				120	0	292	-172			0		-172
979	STARWOOD HOTELS AND	85590A401		4/17/2008	7/28/2009				67	0	146	-79			0		-79
980	STARWOOD HOTELS AND	85590A401		7/8/2008	7/28/2009				45	0	75	-30			0		-30
981	STERICYCLE INC COM	858912108		11/14/2008	1/9/2009				101	0	117	-16			0		-16
982	STERICYCLE INC COM	858912108		11/17/2008	1/12/2009				147	0	178	-31			0		-31
983	STERICYCLE INC COM	858912108		11/14/2008	1/12/2009				49	0	58	-9			0		-9
984	STERICYCLE INC COM	858912108		11/17/2008	1/13/2009				48	0	59	-11			0		-11
985	STERICYCLE INC COM	858912108		11/18/2008	1/13/2009				97	0	122	-25			0		-25
986	FNMAP9051420550%2037	31411DS75		3/20/2007	12/8/2009				11,334	0	10,597	737			0		737
987	FNMAP9051420550%2037	31411DS75		12/28/2009	12/28/2009				174	0	174	0			0		0
988	FNMAP9316930550%2023	31412QC64		8/25/2009	8/25/2009				109	0	109	0			0		0
989	FNMAP9316930550%2023	31412QC64		9/25/2009	9/25/2009				83	0	83	0			0		0
990	FNMAP9316930550%2023	31412QC64		10/26/2009	10/26/2009				88	0	88	0			0		0
991	FNMAP9316930550%2023	31412QC64		11/25/2009	11/25/2009				85	0	85	0			0		0
992	FNMAP9316930550%2023	31412QC64		12/28/2009	12/28/2009				71	0	71	0			0		0
993	FNMAP9316930550%2023	31412QC64		1/25/2010	1/25/2010				68	0	68	0			0		0
994	FNMAP9365190650%2037	31412V4C9		1/26/2009	1/26/2009				8	0	8	0			0		0
995	FNMAP9365190650%2037	31412V4C9		2/25/2009	2/25/2009				14	0	14	0			0		0
996	FNMAP9365190650%2037	31412V4C9		3/25/2009	3/25/2009				8	0	8	0			0		0
997	FNMAP9365190650%2037	31412V4C9		4/27/2009	4/27/2009				4	0	4	0			0		0
998	FNMAP9365190650%2037	31412V4C9		5/26/2009	5/26/2009				18	0	18	0			0		0
999	FNMAP9365190650%2037	31412V4C9		6/25/2009	6/25/2009				30	0	30	0			0		0
1,000	FNMAP9365190650%2037	31412V4C9		7/27/2009	7/27/2009				13	0	13	0			0		0
1,001	FNMAP9365190650%2037	31412V4C9		8/25/2009	8/25/2009				35	0	35	0			0		0
1,002	FNMAP9365190650%2037	31412V4C9		9/25/2009	9/25/2009				42	0	42	0			0		0
1,003	FNMAP9365190650%2037	31412V4C9		10/26/2009	10/26/2009				34	0	34	0			0		0
1,004	FNMAP9365190650%2037	31412V4C9		11/25/2009	11/25/2009				53	0	53	0			0		0
1,005	FNMAP9365190650%2037	31412V4C9		12/28/2009	12/28/2009				2	0	2	0			0		0
1,006	APPLE INC	037833100		3/1/2007	8/19/2009				164	0	87	77			0		77
1,007	APPLE INC	037833100		2/14/2007	8/19/2009				328	0	171	157			0		157
1,008	APPLE INC	037833100		3/1/2007	10/6/2009				378	0	175	203			0		203
1,009	APPLE INC	037833100		3/1/2007	10/30/2009				195	0	87	108			0		108
1,010	APPLE INC	037833100		3/1/2007	11/2/2009				189	0	87	102			0		102
1,011	APPLIED MATERIAL INC	038222105		7/7/2009	8/17/2009				26	0	23	3			0		3
1,012	APPLIED MATERIAL INC	038222105		7/7/2009	10/30/2009				253	0	226	27			0		27
1,013	ASTRAZENECA PLC SPND ADR	046353108		6/15/2006	5/8/2009				108	0	170	-62			0		-62
1,014	ASTRAZENECA PLC SPND ADR	046353108		1/24/2007	5/8/2009				144	0	227	-83			0		-83
1,015	ASTRAZENECA PLC SPND ADR	046353108		2/14/2007	5/8/2009				180	0	288	-108			0		-108
1,016	ASTRAZENECA PLC SPND ADR	046353108		10/10/2007	5/8/2009				108	0	157	-49			0		-49
1,017	AUTOZONE INC NEVADA COM	053332102		11/24/2008	3/31/2009				162	0	99	63			0		63
1,018	AUTOZONE INC NEVADA COM	053332102		11/24/2008	4/3/2009				157	0	99	58			0		58
1,019	AUTOZONE INC NEVADA COM	053332102		2/23/2009	6/2/2009				158	0	144	14			0		14
1,020	AUTOZONE INC NEVADA COM	053332102		2/23/2009	8/28/2009				889	0	865	24			0		24

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Amount														
403														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,021	AUTOZONE INC NEVADA COM	053332102		3/3/2009	8/28/2009	296	0	304	-8			0	0	-8
1,022	EVERY DENNISON CORP	053611109		5/26/2009	11/20/2009	189	0	138	51			0	0	51
1,023	BANK NEW YORK MELLON	064058100		8/2/2006	1/6/2009	364	0	456	-92			0	0	-92
1,024	BANK NEW YORK MELLON	064058100		8/2/2006	5/15/2009	55	0	70	-15			0	0	-15
1,025	BANK NEW YORK MELLON	064058100		8/2/2006	6/15/2009	29	0	35	-6			0	0	-6
1,026	BANK NEW YORK MELLON	064058100		8/2/2006	6/16/2009	57	0	70	-13			0	0	-13
1,027	BANK NEW YORK MELLON	064058100		10/11/2006	6/16/2009	114	0	157	-43			0	0	-43
1,028	BANK NEW YORK MELLON	064058100		10/11/2006	7/28/2009	107	0	157	-50			0	0	-50
1,029	BANK NEW YORK MELLON	064058100		10/11/2006	10/12/2009	57	0	78	-21			0	0	-21
1,030	BANK NEW YORK MELLON	064058100		2/14/2007	10/12/2009	228	0	367	-139			0	0	-139
1,031	BANK NEW YORK MELLON	064058100		1/19/2006	10/12/2009	200	0	269	-69			0	0	-69
1,032	BANK NEW YORK MELLON	064058100		2/14/2007	10/30/2009	138	0	229	-91			0	0	-91
1,033	BANK NEW YORK MELLON	064058100		5/25/2007	10/30/2009	194	0	299	-105			0	0	-105
1,034	BARD C R INC	067383109		2/3/2009	4/23/2009	214	0	259	-45			0	0	-45
1,035	BARD C R INC	067383109		10/20/2008	4/23/2009	71	0	79	-8			0	0	-8
1,036	BARD C R INC	067383109		2/2/2009	4/23/2009	214	0	258	-44			0	0	-44
1,037	BARD C R INC	067383109		10/16/2008	4/23/2009	71	0	77	-6			0	0	-6
1,038	BARD C R INC	067383109		10/23/2008	4/23/2009	71	0	82	-11			0	0	-11
1,039	BAXTER INTERNTL INC	071813109		2/2/2009	4/30/2009	392	0	471	-79			0	0	-79
1,040	BAXTER INTERNTL INC	071813109		2/3/2009	4/30/2009	638	0	779	-141			0	0	-141
1,041	BAXTER INTERNTL INC	071813109		6/18/2009	8/7/2009	1,051	0	953	-98			0	0	-98
1,042	BAYER AG SPADR	072730302		2/7/2008	5/12/2009	51	0	80	-29			0	0	-29
1,043	BAYER AG SPADR	072730302		2/7/2008	5/13/2009	204	0	318	-114			0	0	-114
1,044	W R BERKLEY CORP	084423102		7/10/2008	5/8/2009	145	0	145	0			0	0	0
1,045	W R BERKLEY CORP	084423102		7/11/2008	5/8/2009	97	0	93	4			0	0	4
1,046	W R BERKLEY CORP	084423102		7/14/2008	8/6/2009	47	0	47	0			0	0	0
1,047	APPLE INC	037833100		2/14/2007	3/18/2009	203	0	171	32			0	0	32
1,048	APPLE INC	037833100		2/14/2007	4/3/2009	115	0	86	29			0	0	29
1,049	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	9/1/2009	89	0	75	14			0	0	14
1,050	LIFE TECHNOLOGIES CORP	53217V109		6/25/2009	9/1/2009	447	0	414	33			0	0	33
1,051	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	9/1/2009	268	0	225	43			0	0	43
1,052	LOCKHEED MARTIN CORP	539830109		1/22/2009	3/4/2009	460	0	586	-126			0	0	-126
1,053	LOCKHEED MARTIN CORP	539830109		1/22/2009	3/10/2009	177	0	251	-74			0	0	-74
1,054	LOCKHEED MARTIN CORP	539830109		1/23/2009	3/10/2009	471	0	660	-189			0	0	-189
1,055	LOWE'S COMPANIES INC	548661107		9/2/2008	2/20/2009	649	0	1,058	-409			0	0	-409
1,056	LOWE'S COMPANIES INC	548661107		9/2/2008	2/27/2009	48	0	79	-31			0	0	-31
1,057	LOWE'S COMPANIES INC	548661107		9/2/2008	2/27/2009	395	0	662	-267			0	0	-267
1,058	LOWE'S COMPANIES INC	548661107		12/4/2008	2/27/2009	158	0	221	-63			0	0	-63
1,059	LOWE'S COMPANIES INC	548661107		12/5/2008	2/27/2009	316	0	439	-123			0	0	-123
1,060	MARRIOTT INTL INC NEW A	571903202		10/2/2008	5/15/2009	22	0	25	-3			0	0	-3
1,061	MARRIOTT INTL INC NEW A	571903202		10/2/2008	6/15/2009	23	0	25	-2			0	0	-2
1,062	MARRIOTT INTL INC NEW A	571903202		10/2/2008	6/16/2009	140	0	149	-9			0	0	-9
1,063	MARRIOTT INTL INC NEW A	571903202		10/2/2008	10/30/2009	362	0	347	15			0	0	15
1,064	MASTERCARD INC	57636Q104		9/19/2007	5/1/2009	850	0	750	100			0	0	100
1,065	MASTERCARD INC	57636Q104		1/19/2007	5/19/2009	506	0	581	-75			0	0	-75
1,066	MASTERCARD INC	57636Q104		9/19/2007	5/19/2009	169	0	150	19			0	0	19
1,067	MASTERCARD INC	57636Q104		10/3/2008	6/2/2009	169	0	168	1			0	0	1
1,068	MASTERCARD INC	57636Q104		10/3/2008	6/25/2009	163	0	168	-5			0	0	-5
1,069	MASTERCARD INC	57636Q104		12/4/2008	6/25/2009	326	0	273	53			0	0	53
1,070	MASTERCARD INC	57636Q104		3/18/2009	6/25/2009	326	0	320	6			0	0	6
1,071	MCAFEЕ INC	579064106		8/1/2008	5/1/2009	81	0	73	8			0	0	8
1,072	MCAFEЕ INC	579064106		8/4/2008	5/1/2009	121	0	113	8			0	0	8
1,073	MCAFEЕ INC	579064106		8/4/2008	5/1/2009	121	0	113	8			0	0	8
1,074	MCAFEЕ INC	579064106		8/4/2008	9/11/2009	42	0	38	4			0	0	4
1,075	MCAFEЕ INC	579064106		8/5/2008	9/11/2009	253	0	227	26			0	0	26
1,076	MCAFEЕ INC	579064106		8/6/2008	9/11/2009	211	0	194	17			0	0	17
1,077	MCAFEЕ INC	579064106		8/4/2008	9/11/2009	42	0	38	4			0	0	4
1,078	MCAFEЕ INC	579064106		8/7/2008	9/14/2009	84	0	78	6			0	0	6
1,079	MCAFEЕ INC	579064106		8/7/2008	9/14/2009	84	0	77	7			0	0	7
1,080	MCAFEЕ INC	579064106		12/4/2008	9/14/2009	42	0	28	14			0	0	14

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		403	0			Totals	311,891	0	340,365	-28,474	0	0	0	0	-28,474
1,081	MCACFE INC	579064106			8/7/2008	9/14/2009	84	0	77	7			0	0	7
1,082	MCACFE INC	579064106			3/26/2008	9/15/2009	124	0	102	22			0	0	22
1,083	MCACFE INC	579064106			12/4/2008	9/15/2009	165	0	113	52			0	0	52
1,084	MCACFE INC	579064106			3/26/2009	9/15/2009	247	0	204	43			0	0	43
1,085	MCDONALDS CORP COM	580135101			9/17/2007	2/4/2009	465	0	439	26			0	0	26
1,086	MCDONALDS CORP COM	580135101			9/17/2007	3/16/2009	523	0	523	-26			0	0	-26
1,087	MCDONALDS CORP COM	580135101			10/19/2007	3/16/2009	419	0	455	-36			0	0	-36
1,088	MCDONALDS CORP COM	580135101			11/12/2007	3/16/2009	52	0	59	-7			0	0	-7
1,089	MCDONALDS CORP COM	580135101			10/22/2007	3/16/2009	262	0	280	-18			0	0	-18
1,090	MCDONALDS CORP COM	580135101			11/12/2007	3/20/2009	109	0	118	-9			0	0	-9
1,091	MCDONALDS CORP COM	580135101			11/12/2007	4/13/2009	170	0	177	-7			0	0	-7
1,092	MCDONALDS CORP COM	580135101			11/12/2007	4/30/2009	108	0	118	-10			0	0	-10
1,093	MCDONALDS CORP COM	580135101			10/1/2008	4/30/2009	699	0	829	-130			0	0	-130
1,094	MCDONALDS CORP COM	580135101			9/15/2008	4/30/2009	323	0	387	-64			0	0	-64
1,095	MCDONALDS CORP COM	580135101			7/16/2008	8/6/2009	24	0	23	1			0	0	1
1,096	W R BERKLEY CORP	084423102			7/21/2008	8/6/2009	47	0	48	-1			0	0	-1
1,097	W R BERKLEY CORP	084423102			7/21/2008	8/7/2009	118	0	119	-1			0	0	-1
1,098	W R BERKLEY CORP	084423102			7/25/2008	8/7/2009	235	0	232	3			0	0	3
1,100	BEST BUY CO INC	086516101			8/14/2007	4/29/2009	272	0	308	-36			0	0	-36
1,101	BEST BUY CO INC	086516101			8/14/2007	5/8/2009	676	0	792	-116			0	0	-116
1,102	BEST BUY CO INC	086516101			8/14/2007	6/2/2009	189	0	220	-31			0	0	-31
1,103	BEST BUY CO INC	086516101			8/14/2007	6/16/2009	75	0	88	-13			0	0	-13
1,104	BEST BUY CO INC	086516101			8/14/2007	6/18/2009	242	0	308	-66			0	0	-66
1,105	BEST BUY CO INC	086516101			3/7/2008	7/8/2009	64	0	82	-18			0	0	-18
1,106	BEST BUY CO INC	086516101			11/25/2008	7/8/2009	254	0	160	94			0	0	94
1,107	BEST BUY CO INC	086516101			2/12/2009	7/8/2009	730	0	684	46			0	0	46
1,108	BEST BUY CO INC	086516101			8/14/2007	7/8/2009	32	0	44	-12			0	0	-12
1,109	BEST BUY CO INC	086516101			2/12/2009	10/30/2009	314	0	238	76			0	0	76
1,110	BOEING COMPANY	097023105			10/22/2008	7/6/2009	280	0	302	-22			0	0	-22
1,111	BOEING COMPANY	097023105			7/24/2008	7/6/2009	480	0	764	-284			0	0	-284
1,112	BOEING COMPANY	097023105			7/24/2008	10/30/2009	146	0	191	-45			0	0	-45
1,113	BOEING COMPANY	097023105			10/22/2008	10/30/2009	146	0	129	17			0	0	17
1,114	BROADCOM CORP CALIF CL A	111320107			10/27/2008	10/30/2009	161	0	100	61			0	0	61
1,115	C H ROBINSON WORLDWIDE	12541W209			12/8/2008	6/16/2009	352	0	352	0			0	0	0
1,116	C H ROBINSON WORLDWIDE	12541W209			12/9/2008	6/17/2009	149	0	151	-2			0	0	-2
1,117	C H ROBINSON WORLDWIDE	12541W209			12/10/2008	6/17/2009	298	0	309	-11			0	0	-11
1,118	C H ROBINSON WORLDWIDE	12541W209			4/22/2009	6/17/2009	248	0	266	-18			0	0	-18
1,119	C H ROBINSON WORLDWIDE	12541W209			12/9/2008	6/17/2009	297	0	301	-4			0	0	-4
1,120	CIT GROUP INC	125581AW8			4/19/2007	4/27/2009	470	0	970	-500			0	0	-500
1,121	CIT GROUP INC	125581AW8			6/28/2007	4/27/2009	470	0	937	-467			0	0	-467
1,122	CME GROUP INC	12572Q105			4/28/2009	10/30/2009	312	0	228	84			0	0	84
1,123	CSX CORP	126408103			3/24/2008	1/12/2009	130	0	226	-96			0	0	-96
1,124	CSX CORP	126408103			7/30/2008	1/12/2009	357	0	744	-387			0	0	-387
1,125	CSX CORP	126408103			7/31/2008	1/12/2009	162	0	344	-182			0	0	-182
1,126	CSX CORP	126408103			10/30/2008	1/12/2009	292	0	408	-116			0	0	-116
1,127	CVS CAREMARK CORP	126650100			7/10/2008	5/15/2009	30	0	39	-9			0	0	-9
1,128	CVS CAREMARK CORP	126650100			9/4/2008	6/1/2009	152	0	185	-33			0	0	-33
1,129	CVS CAREMARK CORP	126650100			7/11/2008	6/1/2009	30	0	38	-8			0	0	-8
1,130	CVS CAREMARK CORP	126650100			7/10/2008	6/1/2009	945	0	1,195	-250			0	0	-250
1,131	CVS CAREMARK CORP	126650100			9/4/2008	6/5/2009	122	0	148	-26			0	0	-26
1,132	CVS CAREMARK CORP	126650100			11/25/2008	6/5/2009	274	0	250	24			0	0	24
1,133	CVS CAREMARK CORP	126650100			12/12/2008	6/5/2009	456	0	428	28			0	0	28
1,134	CVS CAREMARK CORP	126650100			12/1/2009	6/5/2009	365	0	314	51			0	0	51
1,135	CAL DIVE INTL INC DEL	12802T101			3/20/2008	4/27/2009	39	0	55	-16			0	0	-16
1,136	CAL DIVE INTL INC DEL	12802T101			3/20/2008	4/28/2009	61	0	88	-27			0	0	-27
1,137	CAL DIVE INTL INC DEL	12802T101			3/20/2008	4/29/2009	39	0	55	-16			0	0	-16
1,138	CAL DIVE INTL INC DEL	12802T101			3/20/2008	5/5/2009	17	0	22	-5			0	0	-5
1,139	CAL DIVE INTL INC DEL	12802T101			3/24/2008	5/5/2009	95	0	117	-22			0	0	-22
1,140	CAL DIVE INTL INC DEL	12802T101			3/25/2008	5/6/2009	9	0	11	-2			0	0	-2

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Long Term CG Distributions			Amount		Totals												340,365		-28,474		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		-28,474	
Short Term CG Distributions			403														0		0		0		0					
			0																									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis																
1,141	CAL DIVE INTL INC DEL	12802T101		3/24/2008	5/6/2009	83		95	-12			0																
1,142	CAL DIVE INTL INC DEL	12802T101		3/25/2008	5/19/2009	29		0				0																
1,143	MCDONALDS CORP COM	580135101		3/7/2008	4/30/2009	108		105	3			0																
1,144	MCDONALDS CORP COM	580135101		10/1/2008	6/16/2009	58		64	-6			0																
1,145	MC GRAW HILL COMPANIES	580645109		4/30/2009	6/18/2009	513		516	-3			0																
1,146	MC GRAW HILL COMPANIES	580645109		5/1/2009	6/18/2009	30		30	0			0																
1,147	MC GRAW HILL COMPANIES	580645109		5/1/2009	6/19/2009	330		334	-4			0																
1,148	MEDCO HEALTH SOLUTIONS I	58405U102		2/2/2009	6/2/2009	285		273	12			0																
1,149	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	6/2/2009	47		47	0			0																
1,150	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	10/30/2009	228		0	39			0																
1,151	MEDNAX INC	58502B106		2/14/2007	6/9/2009	160		212	-52			0																
1,152	MEDNAX INC	58502B106		8/7/2006	6/9/2009	80		86	-6			0																
1,153	MEDNAX INC	58502B106		5/12/2008	6/23/2009	79		118	-39			0																
1,154	MEDNAX INC	58502B106		1/17/2008	6/23/2009	40		144	-65			0																
1,155	MEDNAX INC	58502B106		2/14/2007	6/23/2009	88		53	-13			0																
1,156	MEDNAX INC	58502B106		5/12/2008	7/7/2009	132		118	-30			0																
1,157	MEDNAX INC	58502B106		5/27/2008	7/7/2009	88		149	-17			0																
1,158	MEDNAX INC	58502B106		5/28/2008	7/7/2009	88		105	-17			0																
1,159	MEDTRONIC INC COM	585055106		3/2/2007	5/15/2009	67		100	-33			0																
1,160	MEDTRONIC INC COM	585055106		3/2/2007	7/23/2009	138		62	-62			0																
1,161	MEDTRONIC INC COM	585055106		3/7/2008	7/30/2009	71		96	-25			0																
1,162	MEDTRONIC INC COM	585055106		3/2/2007	7/30/2009	318		449	-131			0																
1,163	MEDTRONIC INC COM	585055106		7/16/2008	7/30/2009	565		869	-304			0																
1,164	MEDTRONIC INC COM	585055106		7/16/2008	7/30/2009	388		597	-209			0																
1,165	MEDTRONIC INC COM	585055106		8/5/2008	7/30/2009	106		161	-55			0																
1,166	MEDTRONIC INC COM	585055106		10/22/2007	7/30/2009	318		423	-105			0																
1,167	MICROSOFT CORP	594918104		1/12/4/2008	1/23/2009	834		988	-134			0																
1,168	MICROSOFT CORP	594918104		11/24/2008	1/23/2009	71		82	-11			0																
1,169	MICROSOFT CORP	594918104		11/25/2008	1/23/2009	586		675	-89			0																
1,170	MICROSOFT CORP	594918104		1/12/4/2008	1/23/2009	315		370	-55			0																
1,171	MICROSOFT CORP	594918104		6/15/2/2009	6/16/2009	71		70	1			0																
1,172	MICROSOFT CORP	594918104		6/15/2009	7/24/2009	584		588	-14			0																
1,173	MICROSOFT CORP	594918104		6/15/2009	7/24/2009	1,519		1,521	-2			0																
1,174	MICROSOFT CORP	594918104		6/17/2009	9/11/2009	1,324		1,255	69			0																
1,175	MICROSOFT CORP	594918104		6/16/2009	9/11/2009	247		574	26			0																
1,176	MICROSOFT CORP	594918104		4/12/2007	3/20/2009	600		174	73			0																
1,177	MICROSOFT CORP	594918104		8/15/2007	3/20/2009	412		325	87			0																
1,178	MICROSOFT CORP	594918104		11/9/2007	4/3/2009	158		195	-37			0																
1,179	MICROSOFT CORP	594918104		11/9/2007	4/3/2009	633		779	-146			0																
1,180	MICROSOFT CORP	594918104		11/9/2007	4/3/2009	420		487	-67			0																
1,181	MICROSOFT CORP	594918104		11/7/2008	5/27/2009	407		604	-197			0																
1,182	MICROSOFT CORP	594918104		9/5/2008	5/27/2009	81		105	-24			0																
1,183	MICROSOFT CORP	594918104		1/17/2008	5/27/2009	163		200	-37			0																
1,184	MICROSOFT CORP	594918104		9/5/2008	6/8/2009	330		418	-88			0																
1,185	MICROSOFT CORP	594918104		9/30/2008	6/24/2009	153		199	-46			0																
1,186	MICROSOFT CORP	594918104		12/4/2008	6/24/2009	536		520	16			0																
1,187	MICROSOFT CORP	594918104		3/7/2008	4/27/2009	43		81	-38			0																
1,188	MICROSOFT CORP	594918104		4/24/2008	4/27/2009	87		202	-115			0																
1,189	MICROSOFT CORP	594918104		2/14/2007	4/27/2009	108		346	-238			0																
1,190	MICROSOFT CORP	594918104		3/28/2008	5/19/2009	10		11	-1			0																
1,191	MICROSOFT CORP	594918104		3/28/2008	5/19/2009	29		32	-3			0																
1,192	MICROSOFT CORP	594918104		4/12/2008	5/19/2009	38		42	-4			0																
1,193	MICROSOFT CORP	594918104		4/28/2008	5/19/2009	10		12	-2			0																
1,194	MICROSOFT CORP	594918104		4/28/2008	5/20/2009	48		62	-14			0																
1,195	MICROSOFT CORP	594918104		4/29/2008	5/20/2009	29		36	-7			0																
1,196	MICROSOFT CORP	594918104		8/22/2008	5/20/2009	58		63	-5			0																
1,197	MICROSOFT CORP	594918104		8/28/2008	5/20/2009	10		11	-1			0																
1,198	MICROSOFT CORP	594918104		9/16/2008	5/20/2009	10		9	1			0																
1,199	MICROSOFT CORP	594918104		9/16/2008	5/21/2009	90		95	-5			0																
1,200	MICROSOFT CORP	594918104		9/16/2008	5/21/2009	90		95	-5			0																

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions									
1,201	CAL DIVE INTL INC DEL	12802T101		9/22/2008	5/21/2009		403	0	9	0	12	-3			0	0	-28,474
1,202	CAL DIVE INTL INC DEL	12802T101		9/22/2008	5/22/2009				18	0	24	-6			0	0	-6
1,203	CALPINE CORP	131347304		1/11/2008	12/21/2009				124	0	189	-65			0	0	-65
1,204	CAPITAL ONE FINL	14040H105		11/19/2007	1/21/2009				380	0	878	-498			0	0	-498
1,205	CAPITAL ONE FINL	14040H105		11/20/2007	1/21/2009				201	0	452	-251			0	0	-251
1,206	CAPITAL ONE FINL	14040H105		12/12/2007	1/21/2009				201	0	443	-242			0	0	-242
1,207	CAPITAL ONE FINL	14040H105		12/17/2007	1/21/2009				224	0	460	-236			0	0	-236
1,208	CAPITAL ONE FINL	14040H105		3/7/2008	1/21/2009				67	0	130	-63			0	0	-63
1,209	CAPITAL ONE FINL	14040H105		7/14/2008	1/21/2009				402	0	675	-273			0	0	-273
1,210	CAPITAL ONE FINL	14040H105		7/16/2008	1/21/2009				201	0	322	-121			0	0	-121
1,211	CAPITAL ONE FINL	14040H105		11/25/2008	1/21/2009				246	0	376	-130			0	0	-130
1,212	CAPITAL ONE FINL	14040H105		11/25/2008	1/22/2009				106	0	171	-65			0	0	-65
1,213	CARDINAL HEALTH INC	14149YAH1		3/20/2007	9/25/2009				1,052	0	1,006	46			0	0	46
1,214	CARDINAL HEALTH INC	14149YAH1		6/28/2007	9/25/2009				1,052	0	967	85			0	0	85
1,215	FNMAP365190650%2037	31412V4C9		1/25/2010	1/25/2010				31	0	31	0			0	0	0
1,216	FNMAP365230550%2037	31412V4G0		1/26/2009	1/26/2009				7	0	7	0			0	0	0
1,217	FNMAP365230550%2037	31412V4G0		2/25/2009	2/25/2009				15	0	15	0			0	0	0
1,218	FNMAP365230550%2037	31412V4G0		3/25/2009	3/25/2009				29	0	29	0			0	0	0
1,219	FNMAP365230550%2037	31412V4G0		4/27/2009	4/27/2009				27	0	27	0			0	0	0
1,220	FNMAP365230550%2037	31412V4G0		5/26/2009	5/26/2009				30	0	30	0			0	0	0
1,221	FNMAP365230550%2037	31412V4G0		6/25/2009	6/25/2009				25	0	25	0			0	0	0
1,222	FNMAP365230550%2037	31412V4G0		7/27/2009	7/27/2009				24	0	24	0			0	0	0
1,223	FNMAP365230550%2037	31412V4G0		8/25/2009	8/25/2009				20	0	20	0			0	0	0
1,224	FNMAP365230550%2037	31412V4G0		9/25/2009	9/25/2009				9	0	9	0			0	0	0
1,225	FNMAP365230550%2037	31412V4G0		10/26/2009	10/26/2009				9	0	9	0			0	0	0
1,226	FNMAP365230550%2037	31412V4G0		11/25/2009	11/25/2009				15	0	15	0			0	0	0
1,227	FNMAP365230550%2037	31412V4G0		8/29/2007	12/8/2009				743	0	684	59			0	0	59
1,228	FNMAP365230550%2037	31412V4G0		12/28/2009	12/28/2009				13	0	13	0			0	0	0
1,229	FNMAP9051420550%2037	31411DS75		10/26/2009	10/26/2009				234	0	234	0			0	0	0
1,230	FNMAP9051420550%2037	31411DS75		11/25/2009	11/25/2009				218	0	218	0			0	0	0
1,231	FNMAP382890550%2037	31412X2W3		3/25/2009	3/25/2009				29	0	29	0			0	0	0
1,232	FNMAP382890550%2037	31412X2W3		4/27/2009	4/27/2009				33	0	33	0			0	0	0
1,233	FNMAP382890550%2037	31412X2W3		5/26/2009	5/26/2009				28	0	28	0			0	0	0
1,234	FNMAP382890550%2037	31412X2W3		6/25/2009	6/25/2009				129	0	129	0			0	0	0
1,235	FNMAP382890550%2037	31412X2W3		7/27/2009	7/27/2009				115	0	115	0			0	0	0
1,236	FNMAP382890550%2037	31412X2W3		8/25/2009	8/25/2009				85	0	85	0			0	0	0
1,237	FNMAP382890550%2037	31412X2W3		9/25/2009	9/25/2009				65	0	65	0			0	0	0
1,238	FNMAP382890550%2037	31412X2W3		10/26/2009	10/26/2009				66	0	66	0			0	0	0
1,239	FNMAP382890550%2037	31412X2W3		11/25/2009	11/25/2009				64	0	64	0			0	0	0
1,240	FNMAP382890550%2037	31412X2W3		2/26/2009	12/8/2009				676	0	653	23			0	0	23
1,241	STERICYCLE INC COM	858912108		11/18/2008	1/13/2009				49	0	61	-12			0	0	-12
1,242	STERICYCLE INC COM	858912108		11/21/2008	1/15/2009				188	0	217	-29			0	0	-29
1,243	STERICYCLE INC COM	858912108		11/18/2008	1/15/2009				230	0	306	-76			0	0	-76
1,244	SUMITOMO TR & BKG SPADR	865625206		2/14/2005	10/5/2009				117	0	162	-45			0	0	-45
1,245	SYBASE INC COM	871130100		5/24/2007	6/17/2009				99	0	70	29			0	0	29
1,246	SYBASE INC COM	871130100		5/24/2007	7/31/2009				214	0	140	74			0	0	74
1,247	SYBASE INC COM	871130100		5/24/2007	8/20/2009				137	0	93	44			0	0	44
1,248	SYBASE INC COM	871130100		6/19/2007	8/20/2009				68	0	47	21			0	0	21
1,249	SYBASE INC COM	871130100		6/19/2007	9/2/2009				139	0	94	45			0	0	45
1,250	SYBASE INC COM	871130100		9/14/2007	9/2/2009				69	0	45	24			0	0	24
1,251	TD AMERITRADER HLDG CORP	87236Y108		4/20/2007	11/23/2009				102	0	79	23			0	0	23
1,252	TAIWAN S MANUFACTURING ADR	874039100		5/3/2006	5/12/2009				273	0	286	-13			0	0	-13
1,253	TEREX CORP DEL NEW COM	880779103		6/20/2008	6/22/2009				12	0	61	-49			0	0	-49
1,254	TEREX CORP DEL NEW COM	880779103		6/25/2008	6/22/2009				35	0	177	-142			0	0	-142
1,255	TEREX CORP DEL NEW COM	880779103		8/20/2008	6/22/2009				12	0	48	-36			0	0	-36
1,256	TEREX CORP DEL NEW COM	880779103		9/11/2008	6/22/2009				23	0	74	-51			0	0	-51
1,257	TEREX CORP DEL NEW COM	880779103		9/24/2008	6/22/2009				12	0	34	-22			0	0	-22
1,258	TESCO PLC SPNRD ADR	881575302		8/13/2007	5/13/2009				81	0	129	-48			0	0	-48
1,259	TEVA PHARMACTCL INDS ADR	881624209		2/14/2007	1/8/2009				42	0	42	0			0	0	0
1,260	TEVA PHARMACTCL INDS ADR	881624209		1/17/2008	1/8/2009				42	0	42	0			0	0	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
1,261	TEVA PHARMACEUTICALS LTD ADR	881624209		5/28/2008	1/8/2009		0	403	84	0	85	-1		0	0	-28,474
1,262	TEVA PHARMACEUTICALS LTD ADR	881624209		6/20/2008	1/8/2009			0	42	0	42	0		0	0	0
1,263	TEXAS INSTRUMENTS	882508104		2/14/2007	5/15/2009			0	35	0	62	-27		0	0	-27
1,264	TEXAS INSTRUMENTS	882508104		2/14/2007	6/15/2009			0	21	0	31	-10		0	0	-10
1,265	TEXAS INSTRUMENTS	882508104		2/14/2007	6/16/2009			0	42	0	62	-20		0	0	-20
1,266	TEXAS INSTRUMENTS	882508104		5/2/2007	6/16/2009			0	42	0	70	-28		0	0	-28
1,267	TEXAS INSTRUMENTS	882508104		5/2/2007	8/12/2009			0	96	0	141	-45		0	0	-45
1,268	TEXAS INSTRUMENTS	882508104		5/2/2007	8/27/2009			0	293	0	422	-129		0	0	-129
1,269	TEXAS INSTRUMENTS	882508104		5/2/2007	8/27/2009			0	269	0	387	-118		0	0	-118
1,270	TEXAS INSTRUMENTS	882508104		5/2/2007	9/22/2009			0	216	0	316	-100		0	0	-100
1,271	TEXAS INSTRUMENTS	882508104		5/2/2007	9/22/2009			0	168	0	246	-78		0	0	-78
1,272	TEXAS INSTRUMENTS	882508104		5/9/2007	12/10/2009			0	207	0	295	-88		0	0	-88
1,273	TIME WARNER INC SHS	887317303		7/29/2005	5/6/2009			0	242	0	429	-187		0	0	-187
1,274	CARNIVAL CORP PAIRED SHS	143658300		6/18/2003	5/15/2009			0	99	0	130	-31		0	0	-31
1,275	CARNIVAL CORP PAIRED SHS	143658300		6/18/2003	6/15/2009			0	23	0	32	-9		0	0	-9
1,276	CARNIVAL CORP PAIRED SHS	143658300		8/30/2004	6/15/2009			0	23	0	45	-22		0	0	-22
1,277	CARNIVAL CORP PAIRED SHS	143658300		8/30/2004	6/16/2009			0	23	0	45	-22		0	0	-22
1,278	CARNIVAL CORP PAIRED SHS	143658300		4/26/2005	6/16/2009			0	140	0	292	-152		0	0	-152
1,279	CARNIVAL CORP PAIRED SHS	143658300		4/26/2005	7/28/2009			0	111	0	195	-84		0	0	-84
1,280	CARNIVAL CORP PAIRED SHS	143658300		4/26/2005	8/17/2009			0	28	0	49	-21		0	0	-21
1,281	CARNIVAL CORP PAIRED SHS	143658300		4/26/2005	10/30/2009			0	122	0	195	-73		0	0	-73
1,282	CARNIVAL CORP PAIRED SHS	143658300		8/30/2005	10/30/2009			0	396	0	640	-244		0	0	-244
1,283	CATERPILLAR INC DEL	149123101		3/18/2009	6/16/2009			0	146	0	106	40		0	0	40
1,284	CATERPILLAR INC DEL	149123101		3/18/2009	7/28/2009			0	127	0	79	48		0	0	48
1,285	CATERPILLAR INC DEL	149123101		3/18/2009	11/16/2009			0	1,261	0	555	706		0	0	706
1,286	CATERPILLAR INC DEL	149123101		6/10/2009	11/16/2009			0	781	0	498	283		0	0	283
1,287	CELGENE CORP COM	151020104		2/7/2008	1/6/2009			0	204	0	231	-27		0	0	-27
1,288	CELGENE CORP COM	151020104		2/8/2008	1/6/2009			0	255	0	290	-35		0	0	-35
1,289	CELGENE CORP COM	151020104		3/24/2008	1/6/2009			0	51	0	60	-9		0	0	-9
1,290	CELGENE CORP COM	151020104		10/9/2008	1/6/2009			0	714	0	817	-103		0	0	-103
1,291	CELGENE CORP COM	151020104		2/19/2009	4/2/2009			0	380	0	537	-157		0	0	-157
1,292	CELGENE CORP COM	151020104		2/20/2009	4/2/2009			0	456	0	648	-192		0	0	-192
1,293	CELGENE CORP COM	151020104		2/20/2009	4/2/2009			0	39	0	54	-15		0	0	-15
1,294	CELGENE CORP COM	151020104		7/23/2009	12/17/2009			0	627	0	658	-31		0	0	-31
1,295	MORGAN STANLEY	617446448		3/21/2007	4/27/2009			0	152	0	467	-315		0	0	-315
1,296	MORGAN STANLEY	617446448		1/31/2008	4/27/2009			0	455	0	1,032	-577		0	0	-577
1,297	MORGAN STANLEY	617446448		2/7/2008	4/27/2009			0	108	0	226	-118		0	0	-118
1,298	MORGAN STANLEY	617446448		2/14/2007	4/27/2009			0	22	0	69	-47		0	0	-47
1,299	MORGAN STANLEY	617446448		2/14/2007	4/27/2009			0	130	0	415	-285		0	0	-285
1,300	MORGAN STANLEY	617446448		4/24/2008	5/15/2009			0	26	0	50	-24		0	0	-24
1,301	MORGAN STANLEY	617446448		4/24/2008	6/26/2009			0	114	0	202	-88		0	0	-88
1,302	MORGAN STANLEY	617446448		4/24/2008	6/26/2009			0	284	0	504	-220		0	0	-220
1,303	MORGAN STANLEY	617446448		2/18/2009	6/26/2009			0	114	0	81	33		0	0	33
1,304	MORGAN STANLEY	617446448		11/25/2008	6/26/2009			0	255	0	123	132		0	0	132
1,305	MORGAN STANLEY	617446448		4/25/2008	6/26/2009			0	312	0	556	-244		0	0	-244
1,306	MORGAN STANLEY	617446448		2/18/2009	7/22/2009			0	410	0	304	106		0	0	106
1,307	MORGAN STANLEY	617446448		3/18/2009	7/22/2009			0	1,368	0	1,175	193		0	0	193
1,308	MOSAIC CO	61945A107		3/3/2009	5/8/2009			0	182	0	159	23		0	0	23
1,309	MOSAIC CO	61945A107		3/3/2009	5/21/2009			0	372	0	279	93		0	0	93
1,310	MOSAIC CO	61945A107		3/3/2009	6/8/2009			0	670	0	518	152		0	0	152
1,311	MYLAN INC	628530107		1/12/2009	3/20/2009			0	172	0	142	30		0	0	30
1,312	MYLAN INC	628530107		1/12/2009	5/18/2009			0	156	0	131	25		0	0	25
1,313	MYLAN INC	628530107		1/13/2009	5/18/2009			0	286	0	247	39		0	0	39
1,314	MYLAN INC	628530107		1/13/2009	5/18/2009			0	169	0	146	23		0	0	23
1,315	MYLAN INC	628530107		1/13/2009	5/19/2009			0	65	0	56	9		0	0	9
1,316	MYLAN INC	628530107		1/14/2009	5/19/2009			0	168	0	141	27		0	0	27
1,317	MYLAN INC	628530107		2/20/2009	5/19/2009			0	284	0	276	8		0	0	8
1,318	MYLAN INC	628530107		2/20/2009	5/20/2009			0	39	0	1	38		0	0	38
1,319	MYLAN INC	628530107		4/17/2009	5/20/2009			0	154	0	177	-23		0	0	-23
1,320	MYRIAD GENETICS INC	62855J104		2/3/2009	5/8/2009			0	186	0	248	-62		0	0	-62

	Amount	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	403								-28,474
Short Term CG Distributions	0								
Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Sold						
1,321 MYRIAD GENETICS INC	62855J704	2/3/2009	5/11/2009	322	0	-92	0	0	-92

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

	Date	Amount
1 Credit from prior year return	1	107
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	107

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	REKHA PACKER		21 CLUBWAY	HARTSDALE	NY	10530		TRUSTEE	2	0
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	17,396
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,396

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE
2
3
4
5
6
7
8
9
10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HARVARD COLLEGE FUND

☐ Person☐ Business

Street

City

CAMBRIDGE

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PHILLIPS EXETER ACADEMY

☐ Person☐ Business

Street

City

EXETER

State

NH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

MIT LIBRARIES IN MEMORIAL OF MICHAEL PACKER

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

RADCLIFF COLLEGE

☐ Person☐ Business

Street

City

CAMBRIDGE

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

THE BOSTON FOUNDATION BROTHER THOMAS FUND

☐ Person☐ Business

Street

City

BOSTON

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

FACING HISTORY

☐ Person☐ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FAMILIES WITH CHILDREN FROM CHINA

☐

Person

☐

Business

Street

City

NEWTON UPPER FALLS

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HARVARD LAW SCHOOL

☐

Person

☐

Business

Street

City

CAMBRIDGE

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

WESTHAB INC

☐

Person

☐

Business

Street

City

ELMSWOOD

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

FUND FOR PUBLIC SCHOOLS

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

USO WORLD HEADQUARTERS

☐

Person

☐

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

FOUNTAIN HOUSE INC,

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

METROPOLITAN MUSEUM OF ART

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

190

Name

MUSEUM OF MODERN ART

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

120

Name

THE FRESH AIR FUND

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

RECORDING FOR THE BLIND

☐

Person

☐

Business

Street

City

PRINCETON

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

NEW YORK PHILHARMONIC

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

75

Name

METROPOLITAN OPERA GUILD

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

600

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CARE

☐

Person

☐

Business

Street

City

ATLANTA

State

GA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

Name

AMERICAN RED CROSS

☐

Person

☐

Business

Street

City

WHITE PLAINS

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HACKLEY SCHOOL

☐

Person

☐

Business

Street

City

TARRYTOWN

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

MARCH OF DIMES

☐

Person

☐

Business

Street

City

WHITE PLAINS

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

☐

Person

☐

Business

Street

City

WHITE PLAINS

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

HOFF BARTHELSON MUSIC SCHOOL

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,600

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW YORK PUBLIC LIBRARY

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

WNET CHANNEL 13

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

UNITED WAY

☐

Person

☐

Business

Street

City

WHITE PLAINS

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

RONALD MCDONALD HOUSE

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

HELPING HANDS

☐

Person

☐

Business

Street

City

BOSTON

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

AMFAR

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GREATER WESTCHESTER YOUTH ORCHESTRAS

☐ Person☐ Business

Street

City

NEW ROCHELLE

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

BROADWAY CARES/EQUITY FIGHTS AIDS

☐ Person☐ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

BHARATIYA VIDYA BHAVAN

☐ Person☐ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

Name

EDGEMONT SCHOOL FOUNDATION

☐ Person☐ Business

Street

City

SCARSDALE

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

THE NEW CHORAL SOCIETY FAMILY TRUSTEES

☐ Person☐ Business

Street

City

SCARSDALE

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DONORS CHOOSE

☐ Person☐ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,888

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SALVATION ARMY

☐

Person

☐

Business

Street

City

SLEEPY HOLLOW

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

Name

HARVARD-RADCLIFFE CLUB OF WESTCHESTER

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

LEAGUE OF WOMEN VOTERS OF NY STATE

☐

Person

☐

Business

Street

City

ALBANY

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

AMERICAN HEART ASSOCIATION

☐

Person

☐

Business

Street

City

EAST SYRACUSE

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

WIKIMEDIA FOUNDATION

☐

Person

☐

Business

Street

City

LA

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

ONE ACRE FUND

☐

Person

☐

Business

Street

City

FALCON HEIGHTS

State

MN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PURCHASE COLLEGE FOUNDATION

☐

Person

☐

Business

Street

City

PURCHASE

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

OXFAM AMERICA

☐

Person

☐

Business

Street

City

BOSTON

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

GREENSBURGH NATURE CENTER

☐

Person

☐

Business

Street

City

SCARSDALE

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

60

Name

HEIFER PROJECT INTERNATIONAL, INC

☐

Person

☐

Business

Street

City

LITTLE ROCK

State

AR

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ALZHEIMER'S ASSOCIATION

☐

Person

☐

Business

Street

City

ST PAUL

State

MN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

BRADY CAMPAIGN

☐

Person

☐

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

US HOLOCAUST MUSEUM

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

60

Name

ACTIONAID INTERNATIONAL

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

SMITHSONIAN INSTITUTION

☐ Person☐ Business

Street

City

PITTSFIELD

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

75

Name

THE NATURE CONSERVANCY

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

GRAMEEN FOUNDATION

☐ Person☐ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

703

Name

HABITAT FOR HUMANITY INTERNATIONAL

☐ Person☐ Business

Street

City

AMERICUS

State

GA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ROOM TO READ

☐

Person

☐

Business

Street

City

SAN FRANCISCO

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

DIRECT RELIEF INTERNATIONAL

☐

Person

☐

Business

Street

City

SANTA BARBARA

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HITCHCOCK PRESBYTERIAN CHURCH

☐

Person

☐

Business

Street

City

SCARSDALE

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

501(C)3

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

501(C)3

Purpose of grant/contribution

Amount

0

Primary Account: 8GR-74E01

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

**Need Investment Guidance?
Call Your Private Wealth Advisor**

Your Private Wealth Advisor:
DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
(877) 683-9506

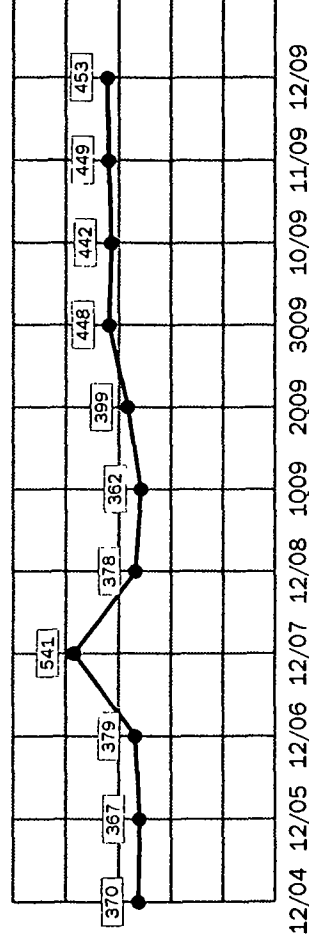
YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$453,396.38	\$448,913.31	\$4,483.07 ▲
Your assets	\$453,396.38	\$449,481.16	\$3,915.22 ▲
Your liabilities	-	(\$567.85)	
Your Net Cash Flow (Inflows/Outflows)	(\$1,426.89)	(\$9,549.08)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$1,426.89)	(\$9,549.08)	
Your Dividends/Interest Income	\$1,066.07	\$726.77	
Your Market Change	\$4,843.89	\$15,838.18	
Subtotal Investment Earnings	\$5,909.96	\$16,564.95	

Net Portfolio Value (in thousands), 2004-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast. To watch the Webcast replay, visit www.ml.com/event.

Account Number: 8GR-74E01

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JSRM FOUNDATION
TUA 12-02-2000

Net Portfolio Value:

\$453,396.38

Your Private Wealth Advisor:

DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
(877) 683-9506

Trust Officer:

SARAH ZIEGLER
973-245-4507

Private Banking and
Investment Group

FOUNDATION

Your Consults® Investment Manager is NATIXIS CDP IV

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	28,908.64	30,353.00
Fixed Income	133,174.23	132,895.01
Equities	290,275.09	285,164.03
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	452,357.96	448,412.04
Estimated Accrued Interest	1,038.42	1,069.12
TOTAL ASSETS	\$453,396.38	\$449,481.16

LIABILITIES

Debit Balance	-	(567.85)
Short Market Value	-	-
NET PORTFOLIO VALUE	\$453,396.38	\$448,913.31

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$29,785.15	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,166.05	18,554.37
Subtotal	1,166.05	18,554.37
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,221.25)	(19,340.84)
ML Trust Fees	(371.69)	(5,466.38)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,592.94)	(\$24,807.22)
Net Cash Flow	(\$1,426.89)	(\$6,252.85)
Dividends/Interest Income	1,066.07	11,023.63
Security Purchases/Debits	(44,186.37)	(298,904.89)
Security Sales/Credits	43,670.68	295,593.57
Closing Cash/Money Accounts	\$28,908.64	
Securities You Transferred In/Out	-	-

JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	04/27/09	1,000	1,076.43	101.5390	1,015.39	(61.04)	4.92	39	3.81
ORIGINAL UNIT/TOTAL COST: 108.1800/1,081.80									
Subtotal		3,000	3,091.79		3,046.17	(45.62)	14.76	117	3.81
Θ U.S. TREASURY STRIP PRIN	10/19/07	3,000	1,988.01	70.6410	2,119.23	131.22			
ZERO% NOV 15 2018 CUSIP: 912803AP8									
ORIGINAL UNIT/TOTAL COST: 59.8610/1,795.83									
Θ U.S. TREASURY STRIP PRIN	12/13/07	5,000	3,357.60	70.6410	3,532.05	174.45			
ORIGINAL UNIT/TOTAL COST: 61.2716/3,063.58									
Subtotal		8,000	5,345.61		5,651.28	305.67			
FNMA P88356 05 50% 2022	04/12/07	15,000	7,240.93	106.1060	7,683.05	442.12	33.15	399	5.18
AMORTIZED FACTOR 0.482728540 AMORTIZED VALUE 7,240									
CUSIP: 31410F5R2									
FNMA P938195 05 50% 2022	07/09/07	1,000	572.82	105.9654	618.29	45.47	2.67	33	5.19
AMORTIZED FACTOR 0.583486240 AMORTIZED VALUE 583									
CUSIP: 31412XXY5									
FNMA P931693 05 50% 2023	07/22/09	3,000	2,699.05	105.9654	2,716.99	17.94	11.76	142	5.19
AMORTIZED FACTOR 0.854681020 AMORTIZED VALUE 2,564									
CUSIP: 31412QCG4									
Δ U.S. TREASURY BOND	03/03/08	1,000	1,106.02	108.3440	1,083.44	(22.58)	19.69	53	4.84
5.25% FEB 15 2029 CUSIP: 912810FG8									
ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23									
FNMA P745355 05% 2036	03/27/07	6,000	3,799.21	102.8177	4,027.72	228.51	16.32	196	4.86
AMORTIZED FACTOR 0.652890430 AMORTIZED VALUE 3,917									
CUSIP: 31403DBY4									
FNMA P898565 06 50% 2036	04/10/07	13,000	7,258.68	107.3125	7,630.89	372.21	38.48	463	6.05
AMORTIZED FACTOR 0.546993080 AMORTIZED VALUE 7,110									
CUSIP: 31410VJJO									

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7000

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Account Number: 8GR-74E01

December 01, 2009- December 31, 2009

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ KELLOGG CO SER B GLB 06 600% APR 01 2011 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AS7 ORIGINAL UNIT/TOTAL COST: 104,9380/1,049.38	06/10/08	1,000	1,022.73	106.6480	1,066.48	43.75	16.50	66	6.18
Δ COCO-COLA ENTERPRISES 06.125% AUG 15 2011 MOODY'S: A3 S&P: A CUSIP: 191219BJ2 ORIGINAL UNIT/TOTAL COST: 104,7260/1,047.26	11/25/08	1,000	1,028.92	106.6670	1,066.67	37.75	23.14	62	5.74
Δ GENERAL MILLS INC GLB 06.000% FEB 15 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 370334AS3 ORIGINAL UNIT/TOTAL COST: 100,4890/1,004.89	11/25/08	1,000	1,003.30	107.9680	1,079.68	76.38	22.67	60	5.55
Δ SBC COMMUNICATIONS INC GLB 05.875% AUG 15 2012 MOODY'S: A2 S&P: A CUSIP: 78387GAK9 ORIGINAL UNIT/TOTAL COST: 100,4730/1,004.73	12/16/08	1,000	1,003.46	109.1700	1,091.70	88.24	22.19	59	5.38
Δ DUKE ENERGY CORP 05.625% NOV 30 2012 MOODY'S: A3 S&P: A CUSIP: 264399EF9 ORIGINAL UNIT/TOTAL COST: 103,0830/1,030.83	03/01/07	1,000	1,016.65	109.1710	1,091.71	75.06	4.69	57	5.15
Δ CATERPILLAR FIN SERV CORP SER MTN 04.850% DEC 07 2012 MOODY'S: A2 S&P: A CUSIP: 1491213N9 ORIGINAL UNIT/TOTAL COST: 100,4530/1,004.53	12/05/07	1,000	1,002.77	107.5320	1,075.32	72.55	3.23	49	4.51
JOHN DEERE CAPITAL CORP SER MTN 04.500% APR 03 2013 MOODY'S: A2 S&P: A CUSIP: 24422EQQ5	04/02/08	1,000	998.49	104.9880	1,049.88	51.39	11.00	45	4.28

JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ERP OPERATING LP	03/08/07	2,000	1,975.04	97.4820	1,949.64	(25.40)	30.18	103	5.25
05.125% MAR 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 294761 AC1									
Δ ONEOK PARTNERS	12/08/06	1,000	1,023.14	105.0820	1,050.82	27.68	15.38	62	5.85
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103 1100/1,031.10									
Δ ONEOK PARTNERS	03/01/07	1,000	1,027.67	105.0820	1,050.82	23.15	15.38	62	5.85
ORIGINAL UNIT/TOTAL COST: 103.6520/1,036.52									
Subtotal		2,000	2,050.81		2,101.64	50.83	30.76	124	5.85
Δ CONOCOPHILLIPS	03/27/09	1,000	1,032.50	108.4800	1,084.80	52.30	11.88	57	5.18
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P: A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103.5470/1,035.47									
Δ COMCAST CORP	06/05/08	2,000	2,069.79	110.7060	2,214.12	144.33	59.94	130	5.87
COMPANY GUARNT GLB 06.500% JAN 15 2017									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6									
ORIGINAL UNIT/TOTAL COST: 104.0890/2,081.78									
GENERAL ELEC CAP CORP	07/23/08	1,000	966.09	103.0230	1,030.23	64.14	16.56	57	5.45
SER MTN GLB 05.625% SEP 15 2017									
MOODY'S: A2 S&P: AA+ CUSIP: 36962G3H5									
GENERAL ELEC CAP CORP	09/17/08	2,000	1,787.56	103.0230	2,060.46	272.90	33.13	113	5.45
Subtotal		3,000	2,753.65		3,090.69	337.04	49.69	170	5.45
Δ MARATHON OIL CORP	06/23/09	1,000	1,000.40	105.3330	1,053.33	52.93	17.37	59	5.60
GLB 05.900% MAR 15 2018									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AF3									
ORIGINAL UNIT/TOTAL COST: 100.0430/1,000.43									

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7000

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JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VODAFONE GROUP PLC CLB 06.150% FEB 27 2037 MOODY'S: BAA1 S&P: A- CUSIP: 92857WAQ3	03/02/07	2,000	1,990.46	104.1720	2,083.44	92.98	42.37	123	5.90
ANHEUSER-BUSCH COS INC 06.450% SEP 01 2037 MOODY'S: BAA2 S&P: BBB+ CUSIP: 035229DC4	10/16/08	2,000	1,406.92	105.7470	2,114.94	708.02	43.00	129	6.09
TOTAL		44,000	42,604.40		46,359.44	3,755.04	744.01	2,606	5.62

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
ABB LTD SPON ADR	ABB	09/23/04 02/14/07 08/19/08 09/29/08 05/12/09	12 18 1 11 7	6.1508 19.3000 23.5700 18.1636 15.4300	73.81 347.40 23.57 199.80 108.01	19.1000 19.1000 19.1000 19.1000 19.1000	229.20 343.80 19.10 210.10 133.70	155.39 (3.60) (4.47) 10.30 25.69		
Subtotal			49	752.59			935.90	183.31		
ABBOTT LABS	ABT	06/18/09 06/19/09	7 14	47.3628 47.8171	331.54 669.44	53.9900 53.9900	377.93 755.86	46.39 86.42		
Subtotal			21	1,000.98			1,133.79	132.81		
ACERGY SA SPON ADR	ACG	11/02/07 03/06/08 08/25/08 09/30/08	9 12 15 18	27.8322 23.0583 17.2060 9.6477	250.49 276.70 258.09 173.66	15.6100 15.6100 15.6100 15.6100	140.49 187.32 234.15 280.98	(110.00) (89.38) (23.94) 107.32		
Subtotal			54	958.94			842.94	(116.00)		

JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
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INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ALLIANT TECHSYSTEMS INC	ATK	12/22/06	1	78.3800	78.38	88.2700	88.27	9.89	
		02/14/07	4	89.1000	356.40	88.2700	353.08	(3.32)	
		02/24/09	1	71.4300	71.43	88.2700	88.27	16.84	
Subtotal			6		506.21		529.62	23.41	
ALUMINUM CP OF CHINA ADR	ACH	05/13/09	15	22.2586	333.88	27.2500	408.75	74.87	
AMAZON COM INC COM	AMZN	09/11/08	8	78.5837	628.67	134.5200	1,076.16	447.49	
		09/30/08	3	69.1300	207.39	134.5200	403.56	196.17	
		10/09/08	9	60.6277	545.65	134.5200	1,210.68	665.03	
		11/24/08	8	40.3550	322.84	134.5200	1,076.16	753.32	
		10/23/09	5	114.2260	571.13	134.5200	672.60	101.47	
Subtotal			33		2,275.68		4,439.16	2,163.48	
AMDOCS LIMITED	DOX	04/10/08	3	28.5500	85.65	28.5300	85.59	(0.06)	
		04/14/08	2	27.3550	54.71	28.5300	57.06	2.35	
		05/08/08	2	31.8550	63.71	28.5300	57.06	(6.65)	
		05/27/08	9	31.1677	280.51	28.5300	256.77	(23.74)	
		06/10/08	2	32.1950	64.39	28.5300	57.06	(7.33)	
		06/18/08	1	31.8000	31.80	28.5300	28.53	(3.27)	
		06/27/08	2	29.6450	59.29	28.5300	57.06	(2.23)	
		08/04/08	3	29.7266	89.18	28.5300	85.59	(3.59)	
		09/15/08	1	27.6100	27.61	28.5300	28.53	.92	
		12/10/08	6	18.4000	110.40	28.5300	171.18	60.78	
		04/16/09	3	19.1566	57.47	28.5300	85.59	28.12	
Subtotal			34		924.72		970.02	45.30	
AMER EXPRESS COMPANY	AXP	04/30/09	37	25.8067	954.85	40.5200	1,499.24	544.39	27 1.77
		05/07/09	12	26.7533	321.04	40.5200	486.24	165.20	9 1.77
Subtotal			49		1,275.89		1,985.48	709.59	36 1.77
AMERICA MOVIL SAB DE CV	AMX	06/05/07	7	62.1642	435.15	46.9800	328.86	(106.29)	4 .96
ADR		08/14/08	5	49.7460	248.73	46.9800	234.90	(13.83)	3 .96
Subtotal			12		683.88		563.76	(120.12)	7 .96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and Investment Group

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
APPLE INC		AAPL	03/01/07	1	87.2200		87.22	210.7320	210.73	123.51		
			03/08/07	2	88.3400		176.68	210.7320	421.46	244.78		
			07/27/07	4	146.5825		586.33	210.7320	842.92	256.59		
			11/13/07	4	166.9900		667.96	210.7320	842.92	174.96		
			01/17/08	1	161.2700		161.27	210.7320	210.73	49.46		
			09/19/08	3	141.0166		423.05	210.7320	632.19	209.14		
			10/23/08	2	97.8000		195.60	210.7320	421.46	225.86		
			12/04/08	7	92.5828		648.08	210.7320	1,475.12	827.04		
Subtotal				24		2,946.19		5,057.53	2,111.34			
APPLIED MATERIAL INC		AMAT	07/07/09	59	11.2391		663.11	13.9400	822.46	159.35		15 1.72
			08/27/09	40	13.3355		533.42	13.9400	557.60	24.18		10 1.72
			09/09/09	40	13.8365		553.46	13.9400	557.60	4.14		10 1.72
			09/16/09	47	13.4555		632.41	13.9400	655.18	22.77		12 1.72
			11/24/09	19	12.3342		234.35	13.9400	264.86	30.51		5 1.72
Subtotal				205		2,616.75		2,857.70	240.95		52 1.72	
ARCELORMITTAL SA, LUXEMBOURG		MT	03/11/08	13	74.9107		973.84	45.7500	594.75	(379.09)		9 1.39
			05/12/09	3	26.0300		78.09	45.7500	137.25	59.16		2 1.39
Subtotal				16		1,051.93		732.00	(319.93)		11 1.39	
ARENA RESOURCES INC		ARD	10/29/08	5	26.8980		134.49	43.1200	215.60	81.11		
			10/30/08	4	28.4225		113.69	43.1200	172.48	58.79		
Subtotal				9		248.18		388.08	139.90			
ASSURED GUARANTY LTD AVERY DENNISON CORP		AGO	12/17/09	11	21.8818		240.70	21.7600	239.36	(1.34)		2 .82
		AVY	05/26/09	2	27.6300		55.26	36.4900	72.98	17.72		2 2.19
			06/04/09	1	27.8300		27.83	36.4900	36.49	8.66		1 2.19
			06/11/09	4	28.1850		112.74	36.4900	145.96	33.22		4 2.19
			06/16/09	3	27.0833		81.25	36.4900	109.47	28.22		3 2.19
			07/02/09	7	25.5385		178.77	36.4900	255.43	76.66		6 2.19
			07/20/09	3	26.5966		79.79	36.4900	109.47	29.68		3 2.19
Subtotal				20		535.64		729.80	194.16		19 2.19	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BANK OF NOVA SCOTIA	BNS	11/09/07	12	53.8408	646.09	46.7400	560.88	(85.21)	23	3.98
		08/22/08	4	46.1300	184.52	46.7400	186.96	2.44	8	3.98
Subtotal			16		830.61		747.84	(82.77)	31	3.98
BARCLAYS PLC ADR	BCS	05/13/09	24	14.9608	359.06	17.6000	422.40	63.34	2	.36
		06/03/09	9	16.9266	152.34	17.6000	158.40	6.06	1	.36
		06/10/09	6	18.4933	110.96	17.6000	105.60	(5.36)	1	.36
Subtotal			39		622.36		686.40	64.04	4	.36
BARD C R INC	BCR	02/03/09	1	86.4000	86.40	77.9000	77.90	(8.50)	1	.87
		02/04/09	2	86.9150	173.83	77.9000	155.80	(18.03)	2	.87
Subtotal			3		260.23		233.70	(26.53)	3	.87
BAXTER INTERNTL INC	BAX	10/20/09	21	55.5328	1,166.19	58.6800	1,232.28	66.09	25	1.97
		10/28/09	9	54.6644	491.98	58.6800	528.12	36.14	11	1.97
		12/01/09	10	55.2760	552.76	58.6800	586.80	34.04	12	1.97
Subtotal			40		2,210.93		2,347.20	136.27	48	1.97
BAYER AG SP ADR	BARY	02/07/08	5	79.4860	397.43	79.8000	399.00	1.57	7	1.72
		04/18/08	2	82.8900	165.78	79.8000	159.60	(6.18)	3	1.72
Subtotal			7		563.21		558.60	(4.61)	10	1.72
BEST BUY CO INC	BBY	02/12/09	12	29.6733	356.08	39.4600	473.52	117.44	7	1.41
		03/10/09	11	27.8745	306.62	39.4600	434.06	127.44	7	1.41
		03/18/09	10	32.0750	320.75	39.4600	394.60	73.85	6	1.41
		08/14/09	9	36.4522	328.07	39.4600	355.14	27.07	6	1.41
		08/28/09	8	37.8400	302.72	39.4600	315.68	12.96	5	1.41
		09/01/09	12	36.0750	432.90	39.4600	473.52	40.62	7	1.41
Subtotal			62		2,047.14		2,446.52	399.38	38	1.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BROADCOM CORP CALIF CL A	BRCM	10/27/08	20	16.6905	333.81	31.4700	629.40	295.59	
		10/28/08	17	16.6964	283.84	31.4700	534.99	251.15	
		03/04/09	22	16.6595	366.51	31.4700	692.34	325.83	
		03/13/09	11	18.9654	208.62	31.4700	346.17	137.55	
		04/21/09	21	19.9414	418.77	31.4700	660.87	242.10	
Subtotal			91		1,611.55		2,863.77	1,252.22	
BROCADE COMMUNICATIONS	BRCD	06/25/09	111	7.7403	859.18	7.6300	846.93	(12.25)	
SYS INC NEW		10/06/09	24	9.2362	221.67	7.6300	183.12	(38.55)	
		12/14/09	50	7.4568	372.84	7.6300	381.50	8.66	
Subtotal			185		1,453.69		1,411.55	(42.14)	
CABOT CORP	CBT	09/16/09	20	23.4770	469.54	26.2300	524.60	55.06	15 2.74
		09/23/09	8	23.8325	190.66	26.2300	209.84	19.18	6 2.74
		09/29/09	4	24.1125	96.45	26.2300	104.92	8.47	3 2.74
		11/16/09	4	23.6075	94.43	26.2300	104.92	10.49	3 2.74
Subtotal			36		851.08		944.28	93.20	27 2.74
CALPINE CORP	CPN	01/15/08	10	18.3170	183.17	11.0000	110.00	(73.17)	
		02/11/08	6	16.3766	98.26	11.0000	66.00	(32.26)	
		03/18/08	1	16.7200	16.72	11.0000	11.00	(5.72)	
		05/22/08	7	22.9900	160.93	11.0000	77.00	(83.93)	
		07/16/08	4	18.3600	73.44	11.0000	44.00	(29.44)	
		07/16/08	3	18.3300	54.99	11.0000	33.00	(21.99)	
		07/21/08	10	18.3190	183.19	11.0000	110.00	(73.19)	
Subtotal			41		770.70		451.00	(319.70)	
CANON INC ADR REP5SH	CAJ	01/08/04	2	33.7600	67.52	42.3200	84.64	17.12	3 2.51
		10/27/04	6	31.9616	191.77	42.3200	253.92	62.15	7 2.51
		02/14/07	4	52.9700	211.88	42.3200	169.28	(42.60)	5 2.51
Subtotal			12		471.17		507.84	36.67	15 2.51

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CLIFFS NATURAL RESOURCES INC	CLF	12/16/09	17	45.4223	772.18	46.0900	783.53	11.35	6 .75
CME GROUP INC	CME	04/28/09	3	227.8100	683.43	335.9600	1,007.88	324.45	14 1.36
COGNIZANT TECH SOLUTIONS A	CTSH	08/04/09	24	33.4195	802.07	45.3300	1,087.92	285.85	
		08/04/09	15	33.1253	496.88	45.3300	679.95	183.07	
		08/31/09	8	34.6787	277.43	45.3300	362.64	85.21	
		09/01/09	9	34.8855	313.97	45.3300	407.97	94.00	
Subtotal			56		1,890.35		2,538.48	648.13	
COLGATE PALMOLIVE	CL	09/30/09	15	76.2986	1,144.48	82.1500	1,232.25	87.77	27 2.14
COMCAST CRP NEW CL A SPL	CMCSK	12/12/07	41	17.7978	729.71	16.0100	656.41	(73.30)	16 2.36
		03/07/08	3	19.4700	58.41	16.0100	48.03	(10.38)	2 2.36
		11/25/08	14	14.8721	208.21	16.0100	224.14	15.93	6 2.36
		01/13/09	18	14.7738	265.93	16.0100	288.18	22.25	7 2.36
		02/03/09	15	13.8580	207.87	16.0100	240.15	32.28	6 2.36
		07/28/09	21	14.0500	295.05	16.0100	336.21	41.16	8 2.36
		08/11/09	15	14.1093	211.64	16.0100	240.15	28.51	6 2.36
Subtotal			127		1,976.82		2,033.27	56.45	51 2.36
COMMScope INC	CTV	06/24/09	7	25.1785	176.25	26.5300	185.71	9.46	
		07/07/09	4	24.8325	99.33	26.5300	106.12	6.79	
		07/31/09	6	25.7166	154.30	26.5300	159.18	4.88	
		10/15/09	8	29.4625	235.70	26.5300	212.24	(23.46)	
		10/28/09	4	29.0925	116.37	26.5300	106.12	(10.25)	
		12/18/09	4	25.7775	103.11	26.5300	106.12	3.01	
Subtotal			33		885.06		875.49	(9.57)	
COMPANHIA ENERG DE ADR	CIG	05/17/06	32	10.8003	345.61	18.0600	577.92	232.31	26 4.41
		02/14/07	8	18.4350	147.48	18.0600	144.48	(3.00)	7 4.41
Subtotal			40		493.09		722.40	229.31	33 4.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	DAVITA INC	DVA	04/10/07	7	56.6728	396.71	58.7400	411.18	14.47	
			06/22/07	3	53.8766	161.63	58.7400	176.22	14.59	
			07/20/07	2	53.1700	106.34	58.7400	117.48	11.14	
			10/09/08	3	50.2133	150.64	58.7400	176.22	25.58	
	Subtotal			15		815.32		881.10	65.78	
	DBS GROUP HLDGS SPN ADR	DBSDY	09/23/04	6	33.9450	203.67	44.0000	264.00	60.33	10 3.53
			04/26/06	6	39.9000	239.40	44.0000	264.00	24.60	10 3.53
			02/14/07	5	55.2560	276.28	44.0000	220.00	(56.28)	8 3.53
	Subtotal			17		719.35		748.00	28.65	28 3.53
	DEERE CO	DE	11/05/09	15	47.9493	719.24	54.0900	811.35	92.11	17 2.07
			11/06/09	5	47.9620	239.81	54.0900	270.45	30.64	6 2.07
			12/03/09	7	54.4685	381.28	54.0900	378.63	(2.65)	8 2.07
			12/07/09	10	54.0850	540.85	54.0900	540.90	.05	12 2.07
	Subtotal			37		1,881.18		2,001.33	120.15	43 2.07
	DIAMONDROCK HOSPITALITY CO	DRH	11/30/09	11	8.0127	88.14	8.4700	93.17	5.03	15 15.58
			12/17/09	17	8.2882	140.90	8.4700	143.99	3.09	23 15.58
	Subtotal			28		229.04		237.16	8.12	38 15.58
	DISCOVER FINL SVCS	DFS	03/21/07	3	30.7300	92.19	14.7100	44.13	(48.06)	1 .54
			12/12/07	4	16.3450	65.38	14.7100	58.84	(6.54)	1 .54
			01/03/08	77	15.0053	1,155.41	14.7100	1,132.67	(22.74)	7 .54
			03/07/08	1	14.1900	14.19	14.7100	14.71	.52	1 .54
			07/16/08	34	14.3917	489.32	14.7100	500.14	10.82	3 .54
			11/25/08	38	9.4468	358.98	14.7100	558.98	200.00	4 .54
			06/16/09	52	9.4100	489.32	14.7100	764.92	275.60	5 .54
	Subtotal			209		2,664.79		3,074.39	409.60	22 .54

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ENERGIZER HLDGS INC COM	ENR	02/27/08	3	96.3700	289.11	61.2800	183.84	(105.27)	
		04/30/08	2	79.6700	159.34	61.2800	122.56	(36.78)	
		05/06/08	1	77.8000	77.80	61.2800	61.28	(16.52)	
		06/09/08	1	78.2900	78.29	61.2800	61.28	(17.01)	
		06/24/08	1	75.7100	75.71	61.2800	61.28	(14.43)	
		08/12/08	1	79.9600	79.96	61.2800	61.28	(18.68)	
		09/22/08	1	87.4000	87.40	61.2800	61.28	(26.12)	
		11/14/08	2	38.3550	76.71	61.2800	122.56	45.85	
		11/20/08	1	32.5500	32.55	61.2800	61.28	28.73	
Subtotal			13		956.87		796.64	(160.23)	
ENI S P A SPONSORED ADR	E	11/19/02	4	29.8300	119.32	50.6100	202.44	83.12	10 4.68
		06/18/03	5	33.3440	166.72	50.6100	253.05	86.33	12 4.68
		02/14/07	4	64.5100	258.04	50.6100	202.44	(55.60)	10 4.68
		09/29/08	2	52.9950	105.99	50.6100	101.22	(4.77)	5 4.68
		03/04/09	3	35.1066	105.32	50.6100	151.83	46.51	8 4.68
Subtotal			18		755.39		910.98	155.59	45 4.68
EOG RESOURCES INC	EOG	12/23/09	7	99.1285	693.90	97.3000	681.10	(12.80)	5 .59
		12/24/09	2	100.6050	201.21	97.3000	194.60	(6.61)	2 .59
		12/24/09	1	100.9500	100.95	97.3000	97.30	(3.65)	1 .59
Subtotal			10		996.06		973.00	(23.06)	8 .59
EXPEDIA INC DEL	EXPE	10/12/09	17	24.5588	417.50	25.7300	437.41	19.91	
		10/12/09	14	24.5657	343.92	25.7300	360.22	16.30	
		10/13/09	14	24.7421	346.39	25.7300	360.22	13.83	
Subtotal			45		1,107.81		1,157.85	50.04	
EXPRESS SCRIPTS INC COM	ESRX	06/02/09	3	64.3366	193.01	86.4200	259.26	66.25	
		06/03/09	7	63.3800	443.66	86.4200	604.94	161.28	
		06/04/09	9	62.8800	565.92	86.4200	777.78	211.86	
		06/05/09	10	63.2610	632.61	86.4200	864.20	231.59	
Subtotal			29		1,835.20		2,506.18	670.98	

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Private Banking and
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Market Price						
FMC TECHS INC COM	FTI	09/11/09	6	50.9683	57.8400	305.81	57.8400	347.04	41.23		
		09/11/09	5	51.1240	57.8400	255.62	57.8400	289.20	33.58		
		09/14/09	5	52.4680	57.8400	262.34	57.8400	289.20	26.86		
		09/15/09	7	53.5428	57.8400	374.80	57.8400	404.88	30.08		
		09/16/09	8	54.4200	57.8400	435.36	57.8400	462.72	27.36		
Subtotal			31			1,633.93		1,793.04	159.11		
FRAC MARRIOTT INTL INC NEW A		12/16/09	38,533	0.0002	N/A	10.40	N/A	N/A	N/A		
FRANCE TELECOM ADR	FTE	10/09/08	4	24.5200	25.2400	98.08	25.2400	100.96	2.88		7 6.59
		10/10/08	11	22.6490	25.2400	249.14	25.2400	277.64	28.50		19 6.59
Subtotal			15			347.22		378.60	31.38		26 6.59
FRANKLIN RES INC	BEN	10/03/08	4	83.7200	105.3500	334.88	105.3500	421.40	86.52		4 .83
		11/25/08	7	55.4785	105.3500	388.35	105.3500	737.45	349.10		7 .83
		02/17/09	12	51.8400	105.3500	622.08	105.3500	1,264.20	642.12		11 .83
		03/04/09	8	44.9275	105.3500	359.42	105.3500	842.80	483.38		8 .83
		08/03/09	21	91.2780	105.3500	1,916.84	105.3500	2,212.35	295.51		19 .83
		08/18/09	10	92.9280	105.3500	929.28	105.3500	1,053.50	124.22		9 .83
Subtotal			62			4,550.85		6,531.70	1,980.85		58 .83
FREEMPT-MCMRAN CPR & GLD	FCX	08/19/09	14	61.9950	80.2900	867.93	80.2900	1,124.06	256.13		9 .74
		08/20/09	8	63.1675	80.2900	505.34	80.2900	642.32	136.98		5 .74
		09/03/09	8	63.8087	80.2900	510.47	80.2900	642.32	131.85		5 .74
Subtotal			30			1,883.74		2,408.70	524.96		19 .74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GOOGLE INC CL A	GOOG	04/18/08	3	535.0033	1,605.01	619.9800	1,859.94	254.93	
		05/07/08	1	594.9000	594.90	619.9800	619.98	25.08	
		10/23/08	1	348.4200	348.42	619.9800	619.98	271.56	
		04/15/09	1	365.2300	365.23	619.9800	619.98	254.75	
		10/22/09	1	550.4400	550.44	619.9800	619.98	69.54	
		10/23/09	1	554.3500	554.35	619.9800	619.98	65.63	
Subtotal			8	4,018.35	4,018.35		4,959.84	941.49	
GUESS INC COM	GES	10/22/09	2	39.7550	79.51	42.3000	84.60	5.09	1 1.18
		10/22/09	7	39.3800	275.66	42.3000	296.10	20.44	4 1.18
		10/23/09	13	40.5269	526.85	42.3000	549.90	23.05	7 1.18
		10/27/09	8	39.1250	313.00	42.3000	338.40	25.40	4 1.18
		12/07/09	7	42.7914	299.54	42.3000	296.10	(3.44)	4 1.18
Subtotal			37	1,494.56	1,494.56		1,565.10	70.54	20 1.18
GYMBOREE CORP CALIF COM	GYMB	11/05/09	2	40.7400	81.48	43.5300	87.06	5.58	
		11/17/09	1	41.2600	41.26	43.5300	43.53	2.27	
		11/17/09	1	41.2400	41.24	43.5300	43.53	2.29	
		11/20/09	7	41.2500	288.75	43.5300	304.71	15.96	
Subtotal			11	452.73	452.73		478.83	26.10	
HANESBRANDS INC	HBI	01/16/09	5	11.5380	57.69	24.1100	120.55	62.86	
		01/20/09	18	11.1138	200.05	24.1100	433.98	233.93	
Subtotal			23	257.74	257.74		554.53	296.79	
HCC INS HOLDING INC	HCC	02/14/07	5	32.3900	161.95	27.9700	139.85	(22.10)	3 1.93
		09/12/07	6	27.2783	163.67	27.9700	167.82	4.15	4 1.93
		07/09/08	1	22.0300	22.03	27.9700	27.97	5.94	1 1.93
		09/22/08	2	26.2950	52.59	27.9700	55.94	3.35	2 1.93
		10/08/08	1	22.0500	22.05	27.9700	27.97	5.92	1 1.93
		10/15/08	1	20.1600	20.16	27.9700	27.97	7.81	1 1.93
Subtotal			16	442.45	442.45		447.52	5.07	12 1.93

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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Private Banking and
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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HUANENG PWR INTL SP ADR	HNP	05/11/09	1	26.8700	26.87	22.4000	22.40	(4.47)	1 2.52
		05/13/09	2	25.0600	50.12	22.4000	44.80	(5.32)	2 2.52
		05/14/09	3	25.6966	77.09	22.4000	67.20	(9.89)	2 2.52
		05/15/09	6	25.5283	153.17	22.4000	134.40	(18.77)	4 2.52
		11/23/09	2	26.2200	52.44	22.4000	44.80	(7.64)	2 2.52
		11/24/09	5	25.6900	128.45	22.4000	112.00	(16.45)	3 2.52
		11/25/09	5	25.9000	129.50	22.4000	112.00	(17.50)	3 2.52
Subtotal			24		617.64		537.60	(80.04)	17 2.52
ICAP PLC SPONSORED ADR	IAPLY	03/24/08	17	22.5500	383.35	14.0000	238.00	(145.35)	12 4.67
		03/31/08	4	23.0175	92.07	14.0000	56.00	(36.07)	3 4.67
		04/01/08	2	23.8450	47.69	14.0000	28.00	(19.69)	2 4.67
		08/12/08	6	19.7233	118.34	14.0000	84.00	(34.34)	4 4.67
		08/13/08	11	18.8372	207.21	14.0000	154.00	(53.21)	8 4.67
		10/20/08	5	12.2880	61.44	14.0000	70.00	8.56	4 4.67
Subtotal			45		910.10		630.00	(280.10)	33 4.67
ILLINOIS TOOL WORKS INC	ITW	12/09/08	10	32.9140	329.14	47.9900	479.90	150.76	13 2.58
		01/09/09	25	36.3516	908.79	47.9900	1,199.75	290.96	31 2.58
		02/19/09	21	31.8433	668.71	47.9900	1,007.79	339.08	27 2.58
		03/05/09	13	26.5815	345.56	47.9900	623.87	278.31	17 2.58
Subtotal			69		2,252.20		3,311.31	1,059.11	88 2.58
INFOSYS TECH LTD ADR	INFY	07/20/07	9	54.1244	487.12	55.2700	497.43	10.31	5 .82
		10/11/07	6	51.6666	310.00	55.2700	331.62	21.62	3 .82
		02/06/08	5	40.2740	201.37	55.2700	276.35	74.98	3 .82
		10/17/08	2	26.8450	53.69	55.2700	110.54	56.85	1 .82
Subtotal			22		1,052.18		1,215.94	163.76	12 .82

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	10/30/09	3	59.7066	179.12	64.4100	193.23	14.11	6	3.04
		11/19/09	11	62.1045	683.15	64.4100	708.51	25.36	22	3.04
Subtotal			14		862.27		901.74	39.47	28	3.04
JPMORGAN CHASE & CO	JPM	01/22/09	70	22.0698	1,544.89	41.6700	2,916.90	1,372.01	14	.48
		05/04/09	46	33.9278	1,560.68	41.6700	1,916.82	356.14	10	.48
		05/06/09	12	36.3325	435.99	41.6700	500.04	64.05	3	.48
Subtotal			128		3,541.56		5,333.76	1,792.20	27	.48
JSC MMC NORILSK NCKL ADR	NILSY	07/20/07	19	23.7389	451.04	13.7000	260.30	(190.74)		
		03/24/08	1	27.9100	27.91	13.7000	13.70	(14.21)		
		04/18/08	6	29.5966	177.58	13.7000	82.20	(95.38)		
		09/17/08	4	11.2300	44.92	13.7000	54.80	9.88		
		06/10/09	1	10.8600	10.86	13.7000	13.70	2.84		
		06/11/09	26	10.9823	285.54	13.7000	356.20	70.66		
		06/11/09	2	11.5500	23.10	13.7000	27.40	4.30		
Subtotal			59		1,020.95		808.30	(212.65)	3	2.01
KAYDON CORP	KDN	04/28/08	3	49.7200	149.16	35.7600	107.28	(41.88)	1	2.01
		04/01/09	1	28.3100	28.31	35.7600	35.76	7.45	4	2.01
Subtotal			4		177.47		143.04	(34.43)		
KB FINL GROUP INC SPN AD	KB	05/17/06	3	87.1400	261.42	50.8500	152.55	(108.87)		
		02/14/07	1	92.8500	92.85	50.8500	50.85	(42.00)		
		06/05/07	6	96.0900	576.54	50.8500	305.10	(271.44)		
		03/24/08	1	56.7800	56.78	50.8500	50.85	(5.93)		
Subtotal			11		987.59		559.35	(428.24)		
KIRBY CORP COM	KEX	11/25/09	6	34.3750	206.25	34.8300	208.98	2.73	15	1.85
KROGER CO	KR	08/17/09	38	21.0800	801.04	20.5300	780.14	(20.90)	10	1.85
		10/08/09	26	21.7796	566.27	20.5300	533.78	(32.49)	10	1.85
		10/13/09	25	22.6732	566.83	20.5300	513.25	(53.58)	10	1.85
		12/02/09	24	22.7504	546.01	20.5300	492.72	(53.29)	10	1.85
Subtotal			113		2,480.15		2,319.89	(160.26)	45	1.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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Private Banking and Investment Group

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
MATTEL INC	COM	MAT	11/05/08	13	15.2407	198.13	19.9800	259.74	61.61	10	3.75	
			12/08/08	10	15.0050	150.05	19.9800	199.80	49.75	8	3.75	
			03/06/09	2	10.5400	21.08	19.9800	39.96	18.88	2	3.75	
Subtotal				25		369.26		499.50	130.24	20	3.75	
MCDERMOTT INTL INC		MDR	02/26/07	1	24.2800	24.28	24.0100	24.01	(0.27)			
			03/05/07	2	22.8900	45.78	24.0100	48.02	2.24			
			01/24/08	2	46.3850	92.77	24.0100	48.02	(44.75)			
			02/01/08	1	47.2600	47.26	24.0100	24.01	(23.25)			
			02/11/08	1	47.0700	47.07	24.0100	24.01	(23.06)			
			05/01/08	2	53.6000	107.20	24.0100	48.02	(59.18)			
			08/05/08	3	41.7900	125.37	24.0100	72.03	(53.34)			
Subtotal				12		489.73		288.12	(201.61)			
MCDONALDS CORP	COM	MCD	10/01/08	2	63.6950	127.39	62.4400	124.88	(2.51)	5	3.52	
			12/04/08	4	62.0275	248.11	62.4400	249.76	1.65	9	3.52	
			11/24/09	10	63.9130	639.13	62.4400	624.40	(14.73)	22	3.52	
Subtotal				16		1,014.63		999.04	(15.59)	36	3.52	
MEDCO HEALTH SOLUTIONS INC		MHS	02/03/09	7	47.2657	330.86	63.9100	447.37	116.51			
			02/04/09	9	47.5377	427.84	63.9100	575.19	147.35			
			02/24/09	8	45.1025	360.82	63.9100	511.28	150.46			
			07/29/09	10	52.9380	529.38	63.9100	639.10	109.72			
Subtotal				34		1,648.90		2,172.94	524.04			
MEDTRONIC INC	COM	MDT	08/05/08	2	53.5800	107.16	43.9800	87.96	(19.20)	2	1.86	
			11/25/08	12	30.0325	360.39	43.9800	527.76	167.37	10	1.86	
			01/14/09	14	32.2371	451.32	43.9800	615.72	164.40	12	1.86	
			12/09/09	6	42.7300	256.38	43.9800	263.88	7.50	5	1.86	
Subtotal				34		1,175.25		1,495.32	320.07	29	1.86	
METTLER-TOLEDO INTL INC		MTD	02/18/09	2	58.3450	116.69	104.9900	209.98	93.29			
			02/20/09	1	55.0000	55.00	104.9900	104.99	49.99			
Subtotal				3		171.69		314.97	143.28			

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NATIONAL-OILWELL VARCO INC	NOV	11/12/08 11/25/08	25 6	24.7760 26.0400	619.40 156.24	44.0900 44.0900	1,102.25 264.54	482.85 108.30	
Subtotal			31		775.64		1,366.79	591.15	
NESTLE S A REP RG SH ADR	NSRGY	06/26/07	3	39.4566	118.37	48.3500	145.05	26.68	3 1.66
		08/19/08	2	45.5700	91.14	48.3500	96.70	5.56	2 1.66
		08/25/08	4	44.4800	177.92	48.3500	193.40	15.48	4 1.66
		09/30/08	2	43.0800	86.16	48.3500	96.70	10.54	2 1.66
		10/06/08	1	39.4200	39.42	48.3500	48.35	8.93	1 1.66
		12/17/09	7	47.8257	334.78	48.3500	338.45	3.67	6 1.66
Subtotal			19		847.79		918.65	70.86	18 1.66
NEW YORK CMNTY BANCORP	NYB	08/20/08	17	15.3152	260.36	14.5100	246.67	(13.69)	17 6.89
		08/22/08	8	15.3837	123.07	14.5100	116.08	(6.99)	8 6.89
		10/08/08	2	14.9250	29.85	14.5100	29.02	(0.83)	2 6.89
		12/10/08	2	11.3600	22.72	14.5100	29.02	6.30	2 6.89
		01/05/09	2	11.9700	23.94	14.5100	29.02	5.08	2 6.89
		01/15/09	1	11.5700	11.57	14.5100	14.51	2.94	1 6.89
		01/22/09	5	12.2300	61.15	14.5100	72.55	11.40	5 6.89
		03/16/09	1	10.1600	10.16	14.5100	14.51	4.35	1 6.89
Subtotal			38		542.82		551.38	8.56	38 6.89
NICE SYSTS LTD SP5D ADR	NICE	12/11/07	4	32.0500	128.20	31.0400	124.16	(4.04)	
		12/17/07	3	31.0900	93.27	31.0400	93.12	(0.15)	
		01/10/08	2	29.9750	59.95	31.0400	62.08	2.13	
		03/10/08	2	30.4000	60.80	31.0400	62.08	1.28	
		06/10/08	1	33.5300	33.53	31.0400	31.04	(2.49)	
		07/09/08	1	28.9500	28.95	31.0400	31.04	2.09	
		07/14/08	3	27.6066	82.82	31.0400	93.12	10.30	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NOVARTIS ADR	NVS	02/14/07	2	59.5950	119.19	54.4300	108.86	(10.33)	3 2.66
		02/20/07	6	58.7800	352.68	54.4300	326.58	(26.10)	9 2.66
		03/24/08	1	49.1400	49.14	54.4300	54.43	5.29	2 2.66
		10/06/08	3	52.3533	157.06	54.4300	163.29	6.23	5 2.66
Subtotal			12		678.07		653.16	(24.91)	19 2.66
NOVO NORDISK A S ADR	NVO	10/20/08	4	51.6775	206.71	63.8500	255.40	48.69	4 1.22
		01/30/09	3	53.9766	161.93	63.8500	191.55	29.62	3 1.22
		03/13/09	3	46.5900	139.77	63.8500	191.55	51.78	3 1.22
Subtotal			10		508.41		638.50	130.09	10 1.22
NUANCE COMMUNICATIONS IN	NUAN	07/09/08	17	15.0388	255.66	15.5300	264.01	8.35	
		07/14/08	2	14.9450	29.89	15.5300	31.06	1.17	
		07/18/08	6	16.4283	98.57	15.5300	93.18	(5.39)	
		07/25/08	6	16.2616	97.57	15.5300	93.18	(4.39)	
		08/06/08	6	16.0900	96.54	15.5300	93.18	(3.36)	
		08/11/08	23	17.9191	412.14	15.5300	357.19	(54.95)	
		09/08/08	9	15.0533	135.48	15.5300	139.77	4.29	
		09/22/08	1	14.1400	14.14	15.5300	15.53	1.39	
		08/20/09	9	12.4511	112.06	15.5300	139.77	27.71	
Subtotal			79		1,252.05		1,226.87	(25.18)	
GAZPROM SPON ADR	OGZPY	09/05/07	5	41.2460	206.23	25.0500	125.25	(80.98)	1 .12
		10/12/07	6	47.3550	284.13	25.0500	150.30	(133.83)	1 .12
		09/17/08	2	25.4550	50.91	25.0500	50.10	(0.81)	1 .12
		10/20/08	10	16.6510	166.51	25.0500	250.50	83.99	1 .12
Subtotal			23		707.78		576.15	(131.63)	4 .12
OMNICOM GROUP COM	OMC	12/19/07	7	47.7971	334.58	39.1500	274.05	(60.53)	5 1.53
		03/04/08	10	44.5360	445.36	39.1500	391.50	(53.86)	6 1.53
		03/05/08	2	44.5500	89.10	39.1500	78.30	(10.80)	2 1.53
		03/07/08	2	44.4400	88.88	39.1500	78.30	(10.58)	2 1.53
		03/25/08	4	44.7675	179.07	39.1500	156.60	(22.47)	3 1.53
		03/26/08	2	44.6850	89.37	39.1500	78.30	(11.07)	2 1.53

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Private Banking and
Investment Group

JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
Investment GroupYOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
OWENS ILL INC COM NEW	OI	10/03/08	6	26.2616	32.8700	157.57	32.8700	197.22	39.65		
		10/08/08	2	22.2950	32.8700	44.59	32.8700	65.74	21.15		
		10/22/08	1	21.6400	32.8700	21.64	32.8700	32.87	11.23		
		11/07/08	2	22.9400	32.8700	45.88	32.8700	65.74	19.86		
		11/12/08	2	20.5200	32.8700	41.04	32.8700	65.74	24.70		
		11/18/08	2	19.8100	32.8700	39.62	32.8700	65.74	26.12		
Subtotal			45			1,526.33		1,479.15	(47.18)		
PACTIV CORPORATION	PTV	07/09/08	1	21.6000	24.1400	21.60	24.1400	24.14	2.54		
		07/16/08	3	20.2333	24.1400	60.70	24.1400	72.42	11.72		
		07/18/08	2	21.5450	24.1400	43.09	24.1400	48.28	5.19		
		07/23/08	8	23.9250	24.1400	191.40	24.1400	193.12	1.72		
		02/20/09	2	17.3750	24.1400	34.75	24.1400	48.28	13.53		
		02/25/09	1	16.3000	24.1400	16.30	24.1400	24.14	7.84		
Subtotal			17			367.84		410.38	42.54		
PATTERSON COS INC	PDCO	11/12/08	15	22.0886	27.9800	331.33	27.9800	419.70	88.37		
		11/18/08	1	21.7500	27.9800	21.75	27.9800	27.98	6.23		
		11/24/08	5	18.0080	27.9800	90.04	27.9800	139.90	49.86		
		12/19/08	1	18.6800	27.9800	18.68	27.9800	27.98	9.30		
Subtotal			22			461.80		615.56	153.76		
PEOPLES UNITED FNL INC	PBCT	10/02/06	5	19.7620	16.7000	98.81	16.7000	83.50	(15.31)		4 3.65
		12/07/06	9	19.9644	16.7000	179.68	16.7000	150.30	(29.38)		6 3.65
		02/14/07	8	22.7800	16.7000	182.24	16.7000	133.60	(48.64)		5 3.65
Subtotal			22			460.73		367.40	(93.33)		15 3.65
PETROLEO BRAS VTG SPD ADR	PBR	05/03/06	5	25.1760	47.6800	125.88	47.6800	238.40	112.52		2 .74
		02/14/07	12	23.6350	47.6800	283.62	47.6800	572.16	288.54		5 .74
Subtotal			17			409.50		810.56	401.06		7 .74
PETROCHINA CO LTD SP ADR	PTR	05/11/09	2	105.6350	118.9600	211.27	118.9600	237.92	26.65		8 2.99
		10/30/09	1	120.1800	118.9600	120.18	118.9600	118.96	(1.22)		4 2.99
Subtotal			3			331.45		356.88	25.43		12 2.99

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JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Quantity						
QLOGIC CORP QUALCOMM INC	QLGC	07/10/09	14	13.1057		183.48	18.8700	264.18	80.70		
	QCOM	05/19/08	5	47.5740		237.87	46.2600	231.30	(6.57)		4 1.47
		06/05/08	6	48.7950		292.77	46.2600	277.56	(15.21)		5 1.47
		07/01/08	3	45.2500		135.75	46.2600	138.78	3.03		3 1.47
		07/01/08	9	45.3500		408.15	46.2600	416.34	8.19		7 1.47
Subtotal		12/04/08	15	30.6666		460.00	46.2600	693.90	233.90		11 1.47
			38			1,534.54		1,757.88	223.34		30 1.47
	RRD	02/14/07	7	38.2600		267.82	22.2700	155.89	(111.93)		8 4.67
		03/26/07	1	36.4500		36.45	22.2700	22.27	(14.18)		2 4.67
		09/24/08	3	24.9300		74.79	22.2700	66.81	(7.98)		4 4.67
Subtotal		04/01/09	5	7.8960		39.48	22.2700	111.35	71.87		6 4.67
		04/03/09	5	8.3900		41.95	22.2700	111.35	69.40		6 4.67
		04/09/09	1	9.2700		9.27	22.2700	22.27	13.00		2 4.67
		04/20/09	4	9.4375		37.75	22.2700	89.08	51.33		5 4.67
		04/30/09	10	12.0520		120.52	22.2700	222.70	102.18		11 4.67
Subtotal			36			628.03		801.72	173.69		44 4.67
	RAH	06/20/07	8	54.5412		436.33	59.7100	477.68	41.35		
		06/22/07	2	54.2800		108.56	59.7100	119.42	10.86		
		06/28/07	3	53.1000		159.30	59.7100	179.13	19.83		
		06/27/08	1	49.2500		49.25	59.7100	59.71	10.46		
Subtotal			14			753.44		835.94	82.50		
	RRC	01/06/09	2	39.9550		79.91	49.8500	99.70	19.79		1 .32
		06/17/09	5	45.1880		225.94	49.8500	249.25	23.31		1 .32
		06/29/09	2	42.0800		84.16	49.8500	99.70	15.54		1 .32
		09/10/09	2	49.3900		98.78	49.8500	99.70	.92		1 .32
Subtotal		09/16/09	4	51.4475		205.79	49.8500	199.40	(6.39)		1 .32
		10/15/09	7	56.4414		395.09	49.8500	348.95	(46.14)		2 .32
		10/16/09	8	56.6950		453.56	49.8500	398.80	(54.76)		2 .32

JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SALESFORCE COM INC	CRM	09/03/09	7	51.8028	362.62	73.7700	516.39	153.77	
		09/04/09	2	52.7200	105.44	73.7700	147.54	42.10	
		09/04/09	5	52.7540	263.77	73.7700	368.85	105.08	
		09/08/09	10	53.9710	539.71	73.7700	737.70	197.99	
Subtotal			24		1,271.54		1,770.48	498.94	
SANDRIDGE ENERGY INC	SD	03/05/08	4	39.6000	158.40	9.4300	37.72	(120.68)	
		08/22/08	11	34.9363	384.30	9.4300	103.73	(280.57)	
		09/15/08	1	23.0200	23.02	9.4300	9.43	(13.59)	
		09/24/08	2	25.0600	50.12	9.4300	18.86	(31.26)	
		10/30/08	2	10.2950	20.59	9.4300	18.86	(1.73)	
		11/14/08	2	10.6150	21.23	9.4300	18.86	(2.37)	
		11/20/08	2	7.4500	14.90	9.4300	18.86	3.96	
		11/24/08	10	8.0010	80.01	9.4300	94.30	14.29	
		12/10/08	1	6.8700	6.87	9.4300	9.43	2.56	
		09/10/09	9	12.9577	116.62	9.4300	84.87	(31.75)	
		09/16/09	13	14.2946	185.83	9.4300	122.59	(63.24)	
		11/03/09	13	10.6061	137.88	9.4300	122.59	(15.29)	
		11/16/09	10	10.4650	104.65	9.4300	94.30	(10.35)	
Subtotal			80		1,304.42		754.40	(550.02)	
SAP AG SHS	SAP	02/20/07	12	46.8916	562.70	46.8100	561.72	(0.98)	14 2.36
		05/03/07	6	47.6316	285.79	46.8100	280.86	(4.93)	7 2.36
Subtotal			18		848.49		842.58	(5.91)	21 2.36
SEAGATE TECHNOLOGY	STX	08/28/09	5	14.0800	70.40	18.1900	90.95	20.55	
		08/31/09	27	13.8037	372.70	18.1900	491.13	118.43	
		09/02/09	16	13.3581	213.73	18.1900	291.04	77.31	
		10/02/09	13	14.5476	189.12	18.1900	236.47	47.35	
Subtotal			61		845.95		1,109.59	263.64	

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JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
Investment Group

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	07/08/08	5	37.4680	187.34	36.5700	182.85	(4.49)	1 .54
		07/09/08	4	37.4600	149.84	36.5700	146.28	(3.56)	1 .54
		05/15/09	7	19.8071	138.65	36.5700	255.99	117.34	2 .54
		06/08/09	16	25.4293	406.87	36.5700	585.12	178.25	4 .54
		06/09/09	25	25.8376	645.94	36.5700	914.25	268.31	5 .54
Subtotal			57		1,528.64		2,084.49	555.85	13 .54
SUMITOMO CORP SP ADR	SSUMY	10/19/06	32	12.7550	408.16	10.2100	326.72	(81.44)	7 1.90
		02/14/07	20	17.8600	357.20	10.2100	204.20	(153.00)	4 1.90
		01/15/08	22	13.5804	298.77	10.2100	224.62	(74.15)	5 1.90
		09/02/08	18	12.6983	228.57	10.2100	183.78	(44.79)	4 1.90
Subtotal			92		1,292.70		939.32	(353.38)	20 1.90
SUMITOMO TR & BKG SPDADR	STBUY	02/14/05	9	7.0022	63.02	4.9300	44.37	(18.65)	1 1.19
		04/05/05	58	6.6065	383.18	4.9300	285.94	(97.24)	4 1.19
		02/14/07	39	11.2100	437.19	4.9300	192.27	(244.92)	3 1.19
		08/19/08	1	6.0300	6.03	4.9300	4.93	(1.10)	1 1.19
Subtotal			107		889.42		527.51	(361.91)	9 1.19
SUPERIOR ENERGY SVCS INC	SPN	06/21/07	2	41.2250	82.45	24.2900	48.58	(33.87)	
		06/22/07	3	41.1166	123.35	24.2900	72.87	(50.48)	
		06/27/07	1	39.3100	39.31	24.2900	24.29	(15.02)	
		08/26/08	1	47.4900	47.49	24.2900	24.29	(23.20)	
		09/15/08	2	33.6800	67.36	24.2900	48.58	(18.78)	
		09/22/08	1	37.0200	37.02	24.2900	24.29	(12.73)	
		07/02/09	7	16.9600	118.72	24.2900	170.03	51.31	
		09/10/09	11	20.6072	226.68	24.2900	267.19	40.51	
Subtotal			28		742.38		680.12	(62.26)	
SYNGENTA AG ADR	SYT	11/26/08	4	35.0250	140.10	56.2700	225.08	84.98	4 1.54
		11/28/08	5	35.7000	178.50	56.2700	281.35	102.85	5 1.54
Subtotal			9		318.60		506.43	187.83	9 1.54



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TESCO PLC SPNRD ADR	TSCDY	08/13/07	2	25.7850	51.57	20.5700	41.14	(10.43)	2 2.70
		10/12/07	17	29.2400	497.08	20.5700	349.69	(147.39)	10 2.70
		01/15/08	10	24.4920	244.92	20.5700	205.70	(39.22)	6 2.70
		03/10/08	10	25.3110	253.11	20.5700	205.70	(47.41)	6 2.70
		03/24/08	1	23.9100	23.91	20.5700	20.57	(3.34)	1 2.70
		10/06/08	4	21.1925	84.77	20.5700	82.28	(2.49)	3 2.70
Subtotal			44		1,155.36		905.08	(250.28)	28 2.70
TEXAS INSTRUMENTS	TXN	05/09/07	11	36.7754	404.53	26.0600	286.66	(117.87)	6 1.84
		06/08/07	9	35.7155	321.44	26.0600	234.54	(86.90)	5 1.84
		03/07/08	3	29.8300	89.49	26.0600	78.18	(11.31)	2 1.84
		11/25/08	17	14.7705	251.10	26.0600	443.02	191.92	9 1.84
Subtotal			40		1,066.56		1,042.40	(24.16)	22 1.84
THOMPSON CREEK METALS CO INC	TC	09/02/09	11	11.1618	122.78	11.7200	128.92	6.14	
		09/24/09	8	11.7537	94.03	11.7200	93.76	(0.27)	
		10/30/09	9	10.2544	92.29	11.7200	105.48	13.19	
		11/18/09	8	11.7387	93.91	11.7200	93.76	(0.15)	
Subtotal			36		403.01		421.92	18.91	
TIFFANY & CO NEW	TIF	08/28/09	30	36.9106	1,107.32	43.0000	1,290.00	182.68	21 1.58
		08/31/09	10	36.4090	364.09	43.0000	430.00	65.91	7 1.58
		11/25/09	11	43.6509	480.16	43.0000	473.00	(7.16)	8 1.58
Subtotal			51		1,951.57		2,193.00	241.43	36 1.58
TOTAL S.A. SP ADR	TOT	09/18/01	5	35.5120	177.56	64.0400	320.20	142.64	14 4.33
		09/05/06	5	67.7900	338.95	64.0400	320.20	(18.75)	14 4.33
		02/14/07	3	70.2500	210.75	64.0400	192.12	(18.63)	9 4.33
		09/29/08	1	58.9000	58.90	64.0400	64.04	5.14	3 4.33
Subtotal			14		786.16		896.56	110.40	40 4.33
TOYOTA MOTOR CORP ADR	TM	05/11/09	5	76.6320	383.16	84.1600	420.80	37.64	6 1.29
		07/27/09	2	79.7900	159.58	84.1600	168.32	8.74	3 1.29
Subtotal			7		542.74		589.12	46.38	9 1.29

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JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
Investment Group

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VISA INC CL A SHRS	V	03/19/08	6	58.7250	352.35	87.4600	524.76	172.41	3 .57
		09/19/08	8	70.0887	560.71	87.4600	699.68	138.97	4 .57
		12/04/08	8	51.6750	413.40	87.4600	699.68	286.28	4 .57
		06/05/09	8	70.4725	563.78	87.4600	699.68	135.90	4 .57
		10/28/09	12	76.9008	922.81	87.4600	1,049.52	126.71	6 .57
Subtotal			42		2,813.05		3,673.32	860.27	21 .57
VODAFONE GROU PLC SP ADR	VOD	02/14/07	24	29.5904	710.17	23.0900	554.16	(156.01)	31 5.59
WALGREEN CO	WAG	11/05/08	16	24.8006	396.81	36.7200	587.52	190.71	9 1.49
		11/25/08	14	23.3807	327.33	36.7200	514.08	186.75	8 1.49
Subtotal			30		724.14		1,101.60	377.46	17 1.49
WALTER ENERGY INC	WLT	12/16/09	3	76.0733	228.22	75.3100	225.93	(2.29)	2 .53
		12/16/09	3	76.5633	229.69	75.3100	225.93	(3.76)	2 .53
		12/17/09	4	74.0325	296.13	75.3100	301.24	5.11	2 .53
Subtotal			10		754.04		753.10	(0.94)	6 .53
WASHINGTON FEDL INC	WFSL	05/13/09	14	12.6957	177.74	19.3400	270.76	93.02	3 1.03
		09/21/09	7	16.6900	116.83	19.3400	135.38	18.55	2 1.03
Subtotal			21		294.57		406.14	111.57	5 1.03
WASTE CONNECTIONS INC	WCN	09/24/08	14	33.3585	467.02	33.3400	466.76	(0.26)	
		10/07/08	6	33.7200	202.32	33.3400	200.04	(2.28)	
Subtotal			20		669.34		666.80	(2.54)	
WELLS FARGO & CO NEW DEL	WFC	12/16/09	17	25.9176	440.60	26.9900	458.83	18.23	4 .74
WENDY'S ARBYS GROUP INC	WEN	05/12/06	10	16.1120	161.12	4.6900	46.90	(114.22)	1 1.27
		11/27/07	4	8.3925	33.57	4.6900	18.76	(14.81)	1 1.27
		11/28/07	28	8.8671	248.28	4.6900	131.32	(116.96)	2 1.27
		06/08/09	10	4.0580	40.58	4.6900	46.90	6.32	1 1.27
		06/09/09	29	4.1627	120.72	4.6900	136.01	15.29	2 1.27
		06/11/09	7	3.8671	27.07	4.6900	32.83	5.76	1 1.27
Subtotal			88		631.34		412.72	(218.62)	8 1.27

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group


EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
				Cost Basis	Total Cost Basis					
3M COMPANY	MMM	08/07/09	15	73.0700	1,096.05	82.6700	1,240.05	144.00	31	2.46
		08/07/09	2	72.5600	145.12	82.6700	165.34	20.22	5	2.46
		08/19/09	5	70.3900	351.95	82.6700	413.35	61.40	11	2.46
Subtotal			22		1,593.12		1,818.74	225.62	47	2.46
TOTAL					250,941.88		290,275.09	39,343.61	3,935	1.36
TOTAL PRINCIPAL INVESTMENTS					406,622.18		450,341.26	43,729.48	9,069	2.04

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

1 Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Price				
CASH	213.70	213.70			213.70		
CMA MONEY FUND	1,803.00	1,803.00	1.0000		1,803.00	2	.10
TOTAL		2,016.70			2,016.70	2	.10
TOTAL INCOME INVESTMENTS		2,016.70			2,016.70	1	.09

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JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Accrd Int Earn		INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 106.296875 FNMA P899509 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.656807280 INCOME ON SALE VSP 06/18/07 AMORTIZED VALUE 9195 NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 106.296875 FNMA P938289 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.635762130 INCOME ON SALE AMORTIZED VALUE 2543 NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 106.296875 FNMA P936523 05 50%2037 INCOME ON SALE AMORTIZED VALUE 699 NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 106.296875 FNMA P948121 05 50%2037 AMORTIZED VALUE 1544430	11.24		11.24
12/09	Accrd Int Earn			.85		.85
12/09	Accrd Int Earn			.85		.85

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		FNMA P905142 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.666434910 INTEREST CREDIT PAY DATE 12/25/2009	49.67		
12/28	Interest Credit		FNMA P899509 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.656807280 INTEREST CREDIT PAY DATE 12/25/2009	43.12		
12/28	Interest Credit		FNMA P938195 05 50%2022 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.583486240 INTEREST CREDIT PAY DATE 12/25/2009	2.80		
12/28	Interest Credit		FNMA P936519 06 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.700775020 INTEREST CREDIT PAY DATE 12/25/2009	7.61		
12/28	Interest Credit		FNMA P898565 06 50%2036 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.546993080 INTEREST CREDIT PAY DATE 12/25/2009	39.28		
12/28	Interest Credit		FNMA P888356 05 50% 2022 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.482728540 INTEREST CREDIT PAY DATE 12/25/2009	34.01		

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Private Banking and
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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			YLD TO MATURITY 0.79%		
			MATURITY DATE 11/30/11.		
			15 DAYS INTEREST		
			PRICE 99.921875		
	Subtotal (Tax-Exempt Dividends)			(10.20)	(42.61)
12/01	Dividend		CONAGRA FOODS INC	4.20	
			DIVIDEND		
			HOLDING 21.0000		
12/01	Dividend		PAY DATE 12/01/2009	9.36	
			R R DONNELLEY SONS		
			DIVIDEND		
			HOLDING 36.0000		
12/01	Dividend		PAY DATE 12/01/2009	41.86	
			INTEL CORP		
			DIVIDEND		
			HOLDING 299.0000		
12/01	Dividend		PAY DATE 12/01/2009	8.46	
			KROGER CO		
			DIVIDEND		
			HOLDING 89.0000		
12/01	Dividend		PAY DATE 12/01/2009	5.25	
			VISA INC CL A SHRS		
			DIVIDEND		
			HOLDING 42.0000		
12/01	Dividend		PAY DATE 12/01/2009	3.20	
			WELLS FARGO & CO NEW DEL		
			DIVIDEND		
			HOLDING 64.0000		
12/03	Dividend		PAY DATE 12/01/2009	11.16	
			APPLIED MATERIAL INC		
			DIVIDEND		



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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Dividend		INTL BUSINESS MACHINES	8.25		
			CORP IBM			
			DIVIDEND			
			HOLDING 15.0000			
			PAY DATE 12/10/2009			
12/10	Dividend		MICROSOFT CORP	8.32		
			DIVIDEND			
			HOLDING 64.0000			
			PAY DATE 12/10/2009			
12/10	Dividend		ROCKWELL AUTOMATION INC	10.44		
			DIVIDEND			
			HOLDING 36.0000			
			PAY DATE 12/10/2009			
12/11	Rpt Fgn Div		BARCLAYS PLC ADR	2.55		
			RPT FGN DIV			
			HOLDING 39.0000			
			PAY DATE 12/11/2009			
12/11	Dividend		CABOT CORP	6.48		
			DIVIDEND			
			HOLDING 36.0000			
			PAY DATE 12/11/2009			
12/11	Rpt Fgn Div		DBS GROUP HLDGS SPN ADR	6.85		
			RPT FGN DIV			
			HOLDING 17.0000			
			PAY DATE 12/11/2009			
12/11	Rpt Fgn Div		NIDEC CORPORATION ADR	1.45		
			RPT FGN DIV			
			HOLDING 21.0000			
			PAY DATE 12/11/2009			
12/11	Rpt Fgn Div		NOMURA HLDGS INC ADR	2.15		
			RPT FGN DIV			

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/21	Rpt Fgn Div		DIVIDEND HOLDING 29.0000 PAY DATE 12/18/2009 MITSUBISHI UFJ FINL GRP INC RPT FGN DIV HOLDING 88.0000 PAY DATE 12/21/2009 ANADARKO PETE CORP DIVIDEND HOLDING 25.0000 PAY DATE 12/23/2009 QUALCOMM INC DIVIDEND HOLDING 38.0000 PAY DATE 12/23/2009 OAO GAZPROM SPON ADR RPT FGN DIV HOLDING 23.0000 PAY DATE 12/24/2009 CME GROUP INC DIVIDEND HOLDING 3.0000 PAY DATE 12/28/2009 MARUI GROUP CO LTD ADR RPT FGN DIV HOLDING 39.0000 PAY DATE 12/28/2009 WILLIAMS COMPANIES DEL DIVIDEND	5.97		
12/23	Dividend			2.25		
12/23	Dividend			6.46		
12/24	Rpt Fgn Div			1.09		
12/28	Dividend			3.45		
12/28	Rpt Fgn Div			6.05		
12/28	Dividend			18.37		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/31	Dividend		RANGE RESOURCES CORP DEL	1.56		
			DIVIDEND			
			HOLDING 39.0000			
12/31	Rpt Fgn Div		PAY DATE 12/31/2009	8.19		
			TESCO PLC SPNRD ADR			
			RPT FGN DIV			
			HOLDING 44.0000			
12/31	Rpt Fgn Div		PAY DATE 12/31/2009	4.00		
			VALIDUS HOLDINGS LTD			
			RPT FGN DIV			
			HOLDING 20.0000			
12/31	Rpt Fgn Div		PAY DATE 12/31/2009	6.80		
			XL CAPITAL LTD CL A			
			RPT FGN DIV			
			HOLDING 68.0000			
12/31	Share Dividend	3	PAY DATE 12/31/2009			
			CMA MONEY FUND			
			DIVIDEND			
12/31	Cash Dividend		PAY DATE 12/31/2009	.13		
			CMA MONEY FUND			
			DIVIDEND			
			PAY DATE 12/31/2009			
			FROM 11-30 THRU 12-31			
			CMA MONEY FUND			
	Income Total			3.00		
	Subtotal (Taxable Dividends)			664.27	9.46	4,497.92
	NET TOTAL			1,056.61	9.46	11,023.63



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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

Private Banking and
Investment GroupSECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 886547108 SEC NO 74410						
		PRINCIPAL 479.504						
12/02		LEGG MASON INC	Trade Correctn	5			(193.50)	
		POST SETTLE TRADE CORRECTION COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.30						
		TRADE OF 11/24 IS CXL						
12/02		LEGG MASON INC	Trade Correctn	4			(154.80)	
		POST SETTLE TRADE CORRECTION COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24						
		TRADE OF 11/24 IS CXL						
12/03	11/30	BANK NEW YORK MELLON	Purchase	16	26.5501		(424.80)	
		CORP SUBSCRIPTION						
		COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO						
		TRADE OF \$.96 EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 064058100 SEC NO 08462 PRINCIPAL 424 804						
12/03	11/30	DIAMONDROCK HOSPITALITY	Purchase	11	7.9526		(87.48)	
		CO SUBSCRIPTION						
		COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO						
		TRADE OF \$.66 EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 252784301 SEC NO 23BH4 PRINCIPAL 87.488						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/04	12/04	LASALLE HOTEL PTYS BN I REIT SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.42 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST AS OF 11/30 ACCOUNT SETTLES 12/03/09 ML ACTED AS AGENT CUS NO 517942108 SEC NO 433P3 PRINCIPAL 127.941	Purchase	7	18.2775		(127.94)	
12/07	12/02	KROGER CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$1.44 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 501044101 SEC NO 43006 PRINCIPAL 544.575	Purchase	24	22.6906		(544.57)	
12/08	12/03	DEERE CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.42 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 380.863	Purchase	7	54.4092		(380.86)	



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December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/14	12/09	APACHE CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 037411105 SEC NO 049553 PRINCIPAL 371.903	Purchase	4	92.9758		(371.90)	
12/14	12/09	MEDTRONIC INC COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.36 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 585055106 SEC NO 48047 PRINCIPAL 256.022	Purchase	6	42.6708		(256.02)	
12/15	12/10	U.S. TREASURY NOTE 0.750% NOV 30 2011 SUBSCRIPTION EXCD BY FBCO FIRST COUPON 05/31/10 YLD TO MATURITY 0.79% MATURITY DATE 11/30/11 15 DAYS INTEREST CUS NO 912828MM9 SEC NO H2731 PRINCIPAL 32974.223 ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE	Purchase	33,000	99.9218		(32,974.22)	
12/17	12/14	BROCADE COMMUNICATIONS SYS INC NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO	Purchase	50	7.3967		(369.84)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTANTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
ACTED ARE AVAILABLE UPON REQUEST.								
ML ACTED AS AGENT CUS NO 75281A109 SEC NO 64AE2								
PRINCIPAL 331.733								
12/21	12/17	CLIFFS NATURAL RESOURCES INC SUBSCRIPTION	Purchase	17	45.3622		(771.16)	
COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$1.02 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 12/16								
ML ACTED AS AGENT CUS NO 18683K101 SEC NO 156A2								
PRINCIPAL 771.167								
12/21	12/17	MICROSOFT CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$1.38 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE AS OF 12/16	Purchase	23	30.3426		(697.88)	
ML ACTED AS AGENT CUS NO 594918104 SEC NO 49522								
PRINCIPAL 697.886								
12/21	12/17	WALTER ENERGY INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.18 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	3	76.0142		(228.04)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 252784301 SEC NO 23BH4 PRINCIPAL 139.881						
12/22	12/17	DANONE-SPONS ADR	Purchase	4	12.2289		(48.92)	
		SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 24 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 23636T100 SEC NO 23DP0 PRINCIPAL 48.924						
12/22	12/17	NESTLE S A REP RG SH ADR	Purchase	7	47.7651		(334.36)	
		SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 42 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 641069406 SEC NO 54035 PRINCIPAL 334.363						
12/22	12/17	WALTER ENERGY INC	Purchase	4	73.9737		(295.89)	
		SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 24 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT						
		CUS NO 608554101 SEC NO 50613 PRINCIPAL 62.426						
12/23	12/18	MOLEX INC	Purchase	4	20.7246		(82.90)	
		SUBSCRIPTION COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES.						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT						
		CUS NO 608554101 SEC NO 50613 PRINCIPAL 82.908						
12/29	12/23	EOG RESOURCES INC	Purchase	7	99.0690		(693.48)	
		SUBSCRIPTION COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.42						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES.						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 26875P101 SEC NO 25717						
		PRINCIPAL 693.486						
12/30	12/24	EOG RESOURCES INC	Purchase	2	100.5470		(201.09)	
		SUBSCRIPTION COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.12						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES.						
		REMUNERATION AND THE CAPACITY IN WHICH ML						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	11/25	XL CAPITAL LTD CL A REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.78 VSP 05/08/2009 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO G98255105 SEC NO 800H3 PRINCIPAL 238.702 TRN FEE 0.010	Sale	-13	18.3621		238.70	
12/02	11/27	GOOGLE INC CL A REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.06 WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 38259P508 SEC NO 31842 PRINCIPAL 578.685 TRN FEE 0.020	Sale	-1	578.7000		578.68	
12/02		LEGG MASON INC LIQUIDATION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.30 VSP 07/16/2008 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 11/24 ACCOUNT SETTLES 11/30/09 ML ACTED AS AGENT PRICE 28.701900	Trade Correctn	-5			143.50	
12/02		LEGG MASON INC LIQUIDATION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24	Trade Correctn	-4			114.80	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/03	11/30	KOHL'S CORP WISC PV 1CT REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.66 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 500255104 SEC NO 42866 PRINCIPAL 586.235 TRN FEE 0.020	Sale	-11	53.2959		586.23	
12/04	12/01	ALBEMARLE CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24 VSP 07/10/2007 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 012653101 SEC NO 003S4 PRINCIPAL 137.141 TRN FEE 0.010	Sale	-4	34.2875		137.14	
12/04	12/01	DAVITA INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.12 VSP 04/10/2007 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 23918K108 SEC NO 22961 PRINCIPAL 119.891 TRN FEE 0.010	Sale	-2	59.9511		119.89	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		REQUEST, ML ACTED AS AGENT						
		CUS NO 524901105 SEC NO 44069 PRINCIPAL 227.262						
		TRN FEE 0.010						
12/08	12/03	AMAZON COM INC COM	Sale	-4	141.6124		566.43	
		REDEEMED COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24						
		VSP 05/19/2008 EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST, WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2						
		PRINCIPAL 566.435 TRN FEE 0.020						
12/09	12/08	FNMA P985720 05 50%2038	Sale	-4,000	106.4218		3,136.10	
		AMORTIZED FACTOR 0.736714460 REDEEMED						
		AMORTIZED VALUE 2946 NOT RATED BASED ON						
		INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST						
		CUS NO 31415QAV8 SEC NO G4FH5 PRINCIPAL 3136.103						
		ML ACTED AS AGENT						
12/09	12/08	FNMA P905142 05 50%2037	Sale	-16,000	106.2968		11,334.39	
		AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.666434910						
		REDEEMED AMORTIZED VALUE 10662						
		NOT RATED BASED ON INQ OF SELECTED SOURCES						
		DETAILS UPN WRITTEN RQST CUS NO 31411DS75 SEC NO IKU13						
		PRINCIPAL 11334.391 ML ACTED AS AGENT						
12/09	12/08	FNMA P899509 05 50%2037	Sale	-14,000	106.2968		9,774.32	
		AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.656807280						
		REDEEMED VSP 06/18/07						
		AMORTIZED VALUE 9195 NOT RATED BASED ON						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTANTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
PRICE, DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 12/07 ML ACTED AS AGENT CUS NO 500255104 SEC NO 42866 PRINCIPAL 872.358 TRN FEE 0.030								
12/15	12/10	AMER EXPRESS COMPANY Sale REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.42 VSP 02/19/2009 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 280.352 TRN FEE 0.010		-7	40.0519		280.35	
12/15	12/10	AMER EXPRESS COMPANY Sale REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.36 VSP 04/30/2009 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 240.302 TRN FEE 0.010		-6	40.0519		240.30	
12/15	12/10	DAVITA INC Sale REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.12		-2	59.0640		118.12	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/17	12/15	REQUEST. AS OF 12/14 ML ACTED AS AGENT CUS NO 98385X106 SEC NO 800M2 PRINCIPAL 623.616 TRN FEE 0.020 XTO ENERGY INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$1.14 VSP 11/24/2008 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 12/14	Sale	-19	47.9715		911.44	
12/17	12/15	ML ACTED AS AGENT CUS NO 98385X106 SEC NO 800M2 PRINCIPAL 911.449 TRN FEE 0.020 XTO ENERGY INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.12 VSP 05/06/2009 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 12/14	Sale	-2	47.9715		95.93	
12/18	12/15	ML ACTED AS AGENT CUS NO 98385X106 SEC NO 800M2 PRINCIPAL 95.939 TRN FEE 0.010 WEYERHAEUSER CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.84 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-14	42.9151		600.79	

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 12/16								
ML ACTED AS AGENT CUS NO 46625H100 SEC NO 405S5								
PRINCIPAL 41.154 TRN FEE 0.010								
12/21	12/17	JPMORGAN CHASE & CO	Sale	-7	41.1565		288.09	
REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.42 VSP 09/29/2008 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 12/16								
ML ACTED AS AGENT CUS NO 46625H100 SEC NO 405S5								
PRINCIPAL 288.092 TRN FEE 0.010								
12/22	12/17	CELGENE CORP	COM	-13	51.0093		663.10	
REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 78 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 663.106 TRN FEE 0.020								
12/22	12/17	DAVITA INC	Sale	-2	60.1718		120.33	
REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.12 VSP 04/10/2007 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING								

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 930059100 SEC NO 79872 PRINCIPAL 30.003 TRN FEE 0.010						
12/23	12/18	WADDELL & REED FINL A	Sale	-1	29.9500		29.94	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.06 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 930059100 SEC NO 79872 PRINCIPAL 29.942 TRN FEE 0.010						
12/24	12/21	CALPINE CORP	Sale	-11	11.2564		123.81	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.66 VSP 01/11/2008 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 131347304 SEC NO 154J9 PRINCIPAL 123.811 TRN FEE 0.010						
12/24	12/22	WADDELL & REED FINL A	Sale	-1	30.1778		30.17	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.06 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/29	12/23	TRN FEE 0.010 ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
		PRICELINE COM INC	Sale	-1	221.3700		221.36	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.06 WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 741503403 SEC NO 591D6 PRINCIPAL 221.362						
12/29	12/23	TRN FEE 0.010 PRAXAIR INC	Sale	-4	79.5264		318.10	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24 VSP 11/04/2008 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 74005P104 SEC NO 61889 PRINCIPAL 318.103						
12/29	12/23	TRN FEE 0.010 PRAXAIR INC	Sale	-4	79.5264		318.10	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24 VSP 05/19/2009 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 74005P104 SEC NO 61889 PRINCIPAL 318.103						
		TRN FEE 0.010						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/29	12/23	REQUEST. ML ACTED AS AGENT CUS NO 74005P104 SEC NO 61889 PRINCIPAL 238.622 TRN FEE 0.010						
		PRAXAIR INC	Sale	-4	79.5418		318.16	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.24 VSP 07/23/2009 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 74005P104 SEC NO 61889 PRINCIPAL 318.163 TRN FEE 0.010						
12/29	12/24	WADDELL & REED FINL A	Sale	-2	29.8871		59.76	
		REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.12 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 12/23 ML ACTED AS AGENT CUS NO 930059100 SEC NO 79872 PRINCIPAL 59.765 TRN FEE 0.010						
12/16		Subtotal (Sales) FRAC MARIOTT INTL INC NEW A DIVIDEND PAYDATE 12/03/09 PAY DATE 12/03/2009	Stock Dividend	38,533			43,670.68	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
JPMORGAN CHASE & CO	7.0000	09/29/08	12/17/09	288.09	300.62	(12.53)	
LEGG MASON INC CXL	4.0000	07/01/08	11/24/09	154.80	166.04	11.24	
LEGG MASON INC CXL	5.0000	07/16/08	11/24/09	193.50	162.70	(30.80)	
LEGG MASON INC	3.0000	07/16/08	12/01/09	85.22	97.63	(12.41)	
LEGG MASON INC	5.0000	07/16/08	12/01/09	142.04	163.00	(20.96)	
LEGG MASON INC	14.0000	07/31/08	12/01/09	397.69	566.93	(169.24)	
LEGG MASON INC	18.0000	11/25/08	12/14/09	494.89	291.82	203.07	
PRAXAIR INC	4.0000	11/04/08	12/23/09	318.10	269.29	48.81	
PRAXAIR INC	4.0000	12/04/08	12/23/09	318.10	212.53	105.57	
TEXAS INSTRUMENTS	8.0000	05/09/07	12/10/09	207.43	294.68	(87.25)	
VALIDUS HOLDINGS LTD	7.0000	09/25/07	12/17/09	187.00	171.32	15.68	
WADDELL & REED FINL A	1.0000	08/02/07	12/18/09	30.00	25.25	4.75	
WADDELL & REED FINL A	1.0000	08/02/07	12/18/09	29.94	25.25	4.69	
WADDELL & REED FINL A	1.0000	08/02/07	12/22/09	30.17	25.25	4.92	
WADDELL & REED FINL A	1.0000	08/02/07	12/22/09	30.27	25.25	5.02	
WADDELL & REED FINL A	1.0000	08/02/07	12/23/09	30.02	25.25	4.77	
WADDELL & REED FINL A	3.0000	08/02/07	12/23/09	90.05	75.76	14.29	
WADDELL & REED FINL A	2.0000	08/02/07	12/24/09	59.76	50.51	9.25	
XTO ENERGY INC	13.0000	09/11/08	12/15/09	623.61	626.21	(2.60)	
XTO ENERGY INC	4.0000	11/24/08	12/15/09	191.88	134.31	57.57	
XTO ENERGY INC	8.0000	11/24/08	12/15/09	383.76	256.27	127.49	
XTO ENERGY INC	7.0000	11/24/08	12/15/09	335.80	235.52	100.28	
Subtotal (Long-Term)							(26,918.39)
AMER EXPRESS COMPANY	25.0000	02/19/09	11/30/09	1,035.11	353.37	597.79	
AMER EXPRESS COMPANY	7.0000	02/19/09	12/10/09	280.35	98.95	681.74	
AMER EXPRESS COMPANY	6.0000	04/30/09	12/10/09	240.30	155.20	181.40	
CELGENE CORP COM	12.0000	07/23/09	12/17/09	626.90	658.25	85.10	
CELGENE CORP COM	13.0000	07/23/09	12/17/09	663.10	713.12	(31.35)	
JPMORGAN CHASE & CO	11.0000	01/22/09	12/17/09	452.71	243.42	(50.02)	
KOHL'S CORP WISC PV 1CT	11.0000	10/08/09	11/30/09	586.23	657.23	209.29	
							(71.00)

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CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/04	■ Prin Payment		AXA-SPONS ADR PRIN PAYMENT HOLDING 36.0000 RECORD DATE: 11/13/2009 PAY DATE 12/04/2009		20.87
12/04	■ CertIF fee		AXA-SPONS ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(.72)	
12/07	Fgn Div Tax		PETRELEO BRAS VTG SPD ADR FGN TAX DIV	(.87)	
12/08	Trustee Fee		NON-RECLAIMABLE TAX PAY DATE 12/07/2009 TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- \$447,829.64 INCLUDES TRADE ALLOCATION OF \$65.46		(65.46)
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$447,829.64	(306.23)	
12/08	Fgn Div Tax		TOTAL S.A. SP ADR FGN TAX DIV	(3.56)	
12/08	Fgn Div Tax		NON-RECLAIMABLE TAX PAY DATE 12/08/2009 TOTAL S.A. SP ADR FGN TAX DIV RECLAIM	(2.37)	

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CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
12/14	CertIF fee		PAY DATE 12/14/2009		
			NOMURA HLDGS INC ADR	(.02)	
			3rd Pty Forgn Div Tax Prcs Fe		
			ADJ PAYDATE 12/11/09		
			DEPOSITORY BANK SVCE FEE		
12/14	Fgn Div Tax		SUMITOMO TR & BKG SPDADR	(.52)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
12/14	CertIF fee		PAY DATE 12/14/2009		
			SUMITOMO TR & BKG SPDADR	(.91)	
			3rd Pty Forgn Div Tax Prcs Fe		
			DEPOSITORY BANK SVCE FEE		
12/15	Fgn Div Tax		LUKOIL SPONSORED ADR	(.46)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
12/15	CertIF fee		PAY DATE 12/11/2009		
			NIDEC CORPORATION ADR	(.03)	
			3rd Pty Forgn Div Tax Prcs Fe		
			ADJ PAYDATE 12/11/09		
			DEPOSITORY BANK SVCE FEE		
12/16	Disbursement		P603CHECK WITHDRAWAL		(703.00)
			DISBURSEMENT		
			GRAMEEN FOUNDATION		
			TINE 73-1502797		
			WASHINGTON, DC		
12/16	Fgn Div Tax		NINTENDO LTD ADR	(.68)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/16/2009		

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CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			PRIN PAYMENT		
12/28	■ Prin Payment		RECORD DATE: 11/30/2009		
			PAY DATE 12/25/2009		
			FNMA P954861 06 50%2037		2.71
			AMORTIZED FACTOR 0.782285120		
			PRIN PAYMENT		
			RECORD DATE: 11/30/2009		
			PAY DATE 12/25/2009		
			FNMA PAA4104 05%2039		3.46
			AMORTIZED FACTOR 0.975667210		
			PRIN PAYMENT		
			RECORD DATE: 11/30/2009		
			PAY DATE 12/25/2009		
			FNMA P745355 05%2036		54.55
			AMORTIZED VALUE 1544430		
			AMORTIZED FACTOR 0.652890430		
			PRIN PAYMENT		
			RECORD DATE: 11/30/2009		
			PAY DATE 12/25/2009		
			FNMA P905142 05 50%2037		173.79
			AMORTIZED VALUE 1544430		
			AMORTIZED FACTOR 0.666434910		
			PRIN PAYMENT		
			RECORD DATE: 11/30/2009		
			PAY DATE 12/25/2009		
			FNMA P899509 05 50%2037		212.91
			AMORTIZED VALUE 1544430		
			AMORTIZED FACTOR 0.656807280		
			PRIN PAYMENT		
			RECORD DATE: 11/30/2009		
			PAY DATE 12/25/2009		
			PRIN PAYMENT		

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CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/28	■ Prin Payment		FNMA P936523 05 50%2037 PRIN PAYMENT		12.74
			RECORD DATE: 11/30/2009 PAY DATE 12/25/2009		
12/28	■ Prin Payment		FNMA P937630 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.842327480 PRIN PAYMENT		2.52
			RECORD DATE: 11/30/2009 PAY DATE 12/25/2009		
12/28	■ Prin Payment		FNMA P948121 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.694406800 PRIN PAYMENT		20.46
			RECORD DATE: 11/30/2009 PAY DATE 12/25/2009		
12/28	■ Prin Payment		FNMA P985730 05 50%2038 PRIN PAYMENT		25.58
			RECORD DATE: 11/30/2009 PAY DATE 12/25/2009		
12/28	■ Prin Payment		FNMA P931693 05 50%2023 AMORTIZED FACTOR 0.854681020 PRIN PAYMENT		70.83
			RECORD DATE: 11/30/2009 PAY DATE 12/25/2009		
12/28	Fgn Div Tax		MARUI GROUP CO LTD ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/28/2009	(.42)	

Private Banking and
Investment Group

JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS (continued)

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

Date	Description	Principal	Date	Description	Income	Principal
12/04	CMA MONEY FUND SUBSCRIPTION	(1,061.00)	12/21	CMA MONEY FUND SUBSCRIPTION	(5.00)	
12/07	CMA MONEY FUND SUBSCRIPTION		12/21	CMA MONEY FUND REDEEMED	(23.00)	957.00
12/07	CMA MONEY FUND REDEEMED	279.00	12/21	CMA MONEY FUND REDEEMED		1,222.00
12/08	CMA MONEY FUND SUBSCRIPTION			REDEEMPT AS OF 12/18/2009		
12/09	CMA MONEY FUND REDEEMED		12/22	CMA MONEY FUND SUBSCRIPTION	(17.00)	
	REDEEMPT AS OF 12/08/2009		12/23	CMA MONEY FUND SUBSCRIPTION		(200.00)
12/09	CMA MONEY FUND SUBSCRIPTION	(120.00)	12/24	CMA MONEY FUND SUBSCRIPTION	(9.00)	
12/10	CMA MONEY FUND SUBSCRIPTION		12/28	CMA MONEY FUND SUBSCRIPTION	(1.00)	
12/10	CMA MONEY FUND SUBSCRIPTION	(29,060.00)	12/28	CMA MONEY FUND SUBSCRIPTION		(184.00)
12/11	CMA MONEY FUND SUBSCRIPTION		12/29	CMA MONEY FUND SUBSCRIPTION	(291.00)	
12/14	CMA MONEY FUND SUBSCRIPTION		12/29	CMA MONEY FUND SUBSCRIPTION		(1,263.00)
12/14	CMA MONEY FUND REDEEMED	628.00	12/30	CMA MONEY FUND SUBSCRIPTION	(47.00)	
12/15	CMA MONEY FUND SUBSCRIPTION		12/30	CMA MONEY FUND SUBSCRIPTION		(955.00)
12/15	CMA MONEY FUND REDEEMED	32,138.00	12/31	CMA MONEY FUND SUBSCRIPTION	(5.00)	
NET TOTAL					(647.00)	2,309.00

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