



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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 , **2009**, and ending , **20**G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.ENVELOPE
POSTMARK DATE
NOV 15 2010

Name of foundation

38-15C011761575 TTEES UNIV OF MICHIGAN LAW
SCHOOL

A Employer identification number

13-6053039

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

666 5TH AVENUE, FLOOR 12-B

City or town, state, and ZIP code

NEW YORK, NY 10103

B Telephone number (see page 10 of the instructions)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 39,964,862.

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	901,077.	989,815.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,071,947.			
b Gross sales price for all assets on line 6a	19,882,150.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications			5,017.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	54,839.	12,479.		STMT 2
12 Total Add lines 1 through 11	-1,116,031.	1,002,294.	5,017.	
13 Compensation of officers, directors, trustees, etc.	112,923.	56,462.	NONE	56,461.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	46,200.	44,383.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	2,557.	66,190.		750.
24 Total operating and administrative expenses Add lines 13 through 23	161,680.	167,035.	NONE	57,211.
25 Contributions, gifts, grants paid	2,360,984.			2,360,984.
26 Total expenses and disbursements Add lines 24 and 25	2,522,664.	167,035.	NONE	2,418,195.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,638,695.			
b Net investment income (if negative, enter -0-)		835,259.		
c Adjusted net income (if negative, enter -0-)			5,017.	

SCANNED NOV 23 2010
Operating and Administrative Expenses

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

JSA

Form 990-PF (2009)

9E1410 1 000

RQ30345880 11/15/2010 07:56:58

38-15C011761575

6

3
NE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	5,305,477.	1,136,037.	1,136,037.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 5.	34,076,102.	34,617,627.	38,828,825.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	39,381,579.	35,753,664.	39,964,862.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	39,381,579.	35,753,664.		
	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)	39,381,579.	35,753,664.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	39,381,579.	35,753,664.			

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	39,381,579.
2	Enter amount from Part I, line 27a	2	-3,638,695.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	191,149.
4	Add lines 1, 2, and 3	4	35,934,033.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	180,369.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,753,664.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-2,065,382.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,507,431.	42,744,417.	0.05866101765
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2004			

2 Total of line 1, column (d)	2	0.05866101765
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	0.05866101765
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	35,407,053.
5 Multiply line 4 by line 3	5	2,077,014.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,353.
7 Add lines 5 and 6	7	2,085,367.
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	2,418,195.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,353.
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	5,010.
3 Add lines 1 and 2		3	13,363.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,363.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	57,960.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	57,960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,597.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 44,597. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 **▶** CITIBANK, N.A. Telephone no **▶** (800) 770-8444
 Located at **▶** 666 5TH AVENUE, FLOOR - 12B, NEW YORK, NY ZIP + 4 **▶** 10103
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☒ **X**
 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.

- | | | | |
|---|---|---|-----|
| 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 | X |
| 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?
If "Yes," list the years | ☐ Yes ☒ No | | |
| 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) | STMT 10 | 2b | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | ☐ Yes ☒ No | |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | | 3b | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | | 4b | X |

Form **990-PF** (2009)

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
SEE STATEMENT 11		112,923.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2009)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

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	33,271,292.
b	Average of monthly cash balances	1b	2,674,955.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	35,946,247.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	35,946,247.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	539,194.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,407,053.
6	Minimum investment return. Enter 5% of line 5	6	1,770,353.

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

1	Minimum investment return from Part X, line 6	1	1,770,353.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,363.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,756,990.
4	Recoveries of amounts treated as qualifying distributions	4	5,017.
5	Add lines 3 and 4	5	1,762,007.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,762,007.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,418,195.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,418,195.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,353.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,409,842.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,762,007.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	476,940.			
f Total of lines 3a through e	476,940.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,418,195.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,762,007.
e Remaining amount distributed out of corpus	656,188.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,133,128.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,133,128.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	476,940.			
e Excess from 2009	656,188.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	2,360,984.
b Approved for future payment				
Total			▶ 3b	

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

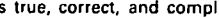
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	 Signature of officer or trustee JOHN AHMUTY		Date 11/15/2010
			Title TRUSTEE
Paid Preparer's Use Only	Preparer's signature 	Date 11/15/2010	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605		Preparer's identifying number (See Signature on page 30 of the instructions) P00353001 EIN 13-5565207 Phone no 800-770-8444

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-865,793.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-865,793.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 2			44,543.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,244,140.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	8.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-1,199,589.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

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

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-865,793.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,199,589.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,065,382.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 89. CAMECO CORP	08/21/2008	01/02/2009	1,700.00	3,445.00	-1,745.00
55. MOBILE TELESYSTEMS OJSC SPD ADR 00	03/28/2008	01/02/2009	1,477.00	4,122.00	-2,645.00
569. OPEN JT STK CO-VIMPEL COMMUNICATIONS	03/28/2008	01/02/2009	4,247.00	16,912.00	-12,665.00
104. ALLEGHENY TECHNOLOGIE S INC	05/23/2008	01/05/2009	2,959.00	7,775.00	-4,816.00
417. GAZPROM O A O SPD ADR	03/28/2008	01/05/2009	6,929.00	20,267.00	-13,338.00
175. OIL CO LUKOIL	04/08/2008	01/05/2009	6,775.00	14,590.00	-7,815.00
179. GAZPROM O A O SPD ADR	03/20/2008	01/06/2009	3,216.00	8,665.00	-5,449.00
691. ISHARES TR FTSE XINHAU HK CHINA 25	07/30/2008	01/06/2009	21,818.00	34,595.00	-12,777.00
3000. THE TRAVELERS COMPANIES INC	09/25/2008	01/06/2009	130,415.00	134,407.00	-3,992.00
94. ALLEGHENY TECHNOLOGIES INC	05/23/2008	01/07/2009	2,783.00	6,915.00	-4,132.00
384. MGM MIRAGE	10/03/2008	01/07/2009	5,579.00	10,465.00	-4,886.00
52. PAREXEL INTL CORP	08/22/2008	01/07/2009	507.00	1,685.00	-1,178.00
17. UMB FINL CORP	05/09/2008	01/07/2009	778.00	833.00	-55.00
12125. GREAT BASIN GOLD LTD	04/11/2008	01/08/2009	13,946.00	42,944.00	-28,998.00
88. SHINHAN FINL GROUP CO LTD SPD ADR	03/28/2008	01/08/2009	4,234.00	9,138.00	-4,904.00
348. CHESAPEAKE ENERGY CORP 00	10/31/2008	01/09/2009	5,865.00	7,601.00	-1,736.00
49. ENERGIZER HLDGS INC	08/07/2008	01/09/2009	2,697.00	3,676.00	-979.00
146. BASIC ENERGY SVCS INC NEW	09/18/2008	01/12/2009	1,583.00	3,218.00	-1,635.00
46. BEACON ROOFING SUPPLY INC	09/30/2008	01/12/2009	605.00	698.00	-93.00
66. HORNBECK OFFSHORE SVCS INC NEW	10/15/2008	01/12/2009	1,109.00	1,614.00	-505.00
114. 99 CENTS ONLY STORES 00	10/29/2008	01/12/2009	1,135.00	1,267.00	-132.00
35. OM GROUP INC COM	11/10/2008	01/12/2009	722.00	877.00	-155.00
53. QUALITY SYS INC	10/29/2008	01/12/2009	2,125.00	2,122.00	3.00
127. ROBBINS & MYERS INC	08/07/2008	01/12/2009	2,369.00	6,210.00	-3,841.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. WORTHINGTON INDS INC	12/10/2008	01/12/2009	472.00	619.00	-147.00
442. FIFTH THIRD BANCORP	08/15/2008	01/13/2009	2,935.00	6,658.00	-3,723.00
345. ISHARES MSCI SINGAPORE FREE	06/12/2008	01/14/2009	2,214.00	4,301.00	-2,087.00
45. BASIC ENERGY SVCS INC NEW	09/18/2008	01/15/2009	427.00	992.00	-565.00
231. BEACON ROOFING SUPPLY INC	10/15/2008	01/15/2009	3,049.00	3,437.00	-388.00
131. COMTECH TELECOMMUNICA TIONS CORP 00	11/10/2008	01/15/2009	5,211.00	6,065.00	-854.00
89. GREEN MTN COFFEE ROASTERS INC	11/20/2008	01/15/2009	3,029.00	2,689.00	340.00
10. HORNBECK OFFSHORE SVCS INC NEW	11/10/2008	01/15/2009	161.00	240.00	-79.00
10. QUALITY SYS INC	10/29/2008	01/15/2009	393.00	373.00	20.00
149. WORTHINGTON INDS INC	12/10/2008	01/15/2009	1,507.00	2,049.00	-542.00
46. UNIBANCO - GDR	08/11/2008	01/16/2009	2,689.00	5,432.00	-2,743.00
80. BASIC ENERGY SVCS INC NEW	09/18/2008	01/20/2009	759.00	1,763.00	-1,004.00
487. ELECTRONIC ARTS	08/07/2008	01/20/2009	8,234.00	23,447.00	-15,213.00
51. HORNBECK OFFSHORE SVCS INC NEW	11/10/2008	01/20/2009	825.00	1,172.00	-347.00
43. QUALITY SYS INC	10/29/2008	01/20/2009	1,715.00	1,580.00	135.00
160. WEBSTER FINL CORP	06/05/2008	01/20/2009	1,153.00	3,513.00	-2,360.00
48. BASIC ENERGY SVCS INC NEW	09/18/2008	01/21/2009	467.00	1,058.00	-591.00
39. BUFFALO WILD WINGS INC	09/18/2008	01/21/2009	904.00	1,562.00	-658.00
15. CHEMED CORP NEW	12/01/2008	01/21/2009	582.00	586.00	-4.00
44. EMERGENT BIOSOLUTIONS INC	12/10/2008	01/21/2009	1,029.00	1,073.00	-44.00
8. HORNBECK OFFSHORE SVCS INC NEW	11/10/2008	01/21/2009	134.00	184.00	-50.00
12. QUALITY SYS INC	10/15/2008	01/21/2009	475.00	436.00	39.00
105. TENARIS S A SPD ADR	01/30/2008	01/21/2009	2,087.00	4,208.00	-2,121.00
3. VALMONT INDS INC	04/29/2008	01/21/2009	148.00	301.00	-153.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 391. SHINHAN FINL GROUP CO LTD SPD ADR	06/02/2008	01/22/2009	14,936.00	40,219.00	-25,283.00
34. SOUTHERN COPPER CORP DEL	03/20/2008	01/22/2009	490.00	3,362.00	-2,872.00
30. APACHE CORP	09/22/2008	01/23/2009	2,245.00	3,526.00	-1,281.00
568. TATA MTRS LTD SPD ADR	03/20/2008	01/23/2009	2,315.00	8,942.00	-6,627.00
14. BUFFALO WILD WINGS INC	09/18/2008	01/26/2009	348.00	561.00	-213.00
208. COMPLETE PRODTN SVCS INC	05/30/2008	01/26/2009	1,539.00	5,917.00	-4,378.00
42. EMERGENT BIOSOLUTIONS INC	12/05/2008	01/26/2009	956.00	934.00	22.00
101. FREEPORT MCMORAN COPPER & GOLD	10/07/2008	01/26/2009	2,581.00	4,183.00	-1,602.00
4382. GREAT BASIN GOLD LTD	03/04/2008	01/26/2009	5,098.00	14,795.00	-9,697.00
209. ISHARES TR FTSE XINHAU HK CHINA 25	07/30/2008	01/26/2009	5,131.00	9,623.00	-4,492.00
27. MCDERMOTT INTL INC	06/03/2008	01/26/2009	274.00	1,689.00	-1,415.00
152. PEABODY ENERGY CORP	08/29/2008	01/26/2009	3,638.00	9,639.00	-6,001.00
315. PETROLEO BRASILEIRO SA ADR 00	03/28/2008	01/26/2009	6,600.00	13,155.00	-6,555.00
181. AFRICAN BK INVTS LTD ADR	07/31/2008	01/27/2009	2,281.00	3,438.00	-1,157.00
104. CHINA LIFE INS CO LTD SPD ADR REP H	06/12/2008	01/27/2009	4,195.00	5,743.00	-1,548.00
67. CHINA MOBILE HONG KONG LTD SPND ADR	03/28/2008	01/27/2009	3,067.00	5,020.00	-1,953.00
7500. CORNING INC	06/05/2008	01/27/2009	74,925.00	202,868.00	-127,943.00
251. GRUPO TELEVISA SA DE CV GLOBAL	07/16/2008	01/27/2009	3,803.00	5,660.00	-1,857.00
69. SYNAPTICS INC	11/10/2008	01/27/2009	1,691.00	2,006.00	-315.00
394. FIFTH THIRD BANCORP	09/29/2008	01/28/2009	1,335.00	4,117.00	-2,782.00
188. FREEPORT MCMORAN COPPER & GOLD	10/24/2008	01/28/2009	5,198.00	5,638.00	-440.00
461. IMPALA PLATINUM HLDGS SPD ADR	03/28/2008	01/28/2009	5,652.00	16,437.00	-10,785.00
86. INTERACTIVE BROKERS GROUP INCOM	06/19/2008	01/28/2009	1,433.00	2,880.00	-1,447.00
124. RIO TINTO PLC SPN ADR	07/01/2008	01/28/2009	11,116.00	37,150.00	-26,034.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 454. SYNOVUS FINL CORP	09/25/2008	01/28/2009	2,239.00	5,142.00	-2,903.00
28. USANA HEALTH SCIENCES INC	08/07/2008	01/28/2009	671.00	935.00	-264.00
339. VALERO ENERGY CORP COM NEW	08/28/2008	01/28/2009	8,585.00	11,849.00	-3,264.00
20. WORTHINGTON INDS INC	12/10/2008	01/28/2009	221.00	275.00	-54.00
169. ZIONS BANCORP	10/20/2008	01/28/2009	2,826.00	6,069.00	-3,243.00
5. BASIC ENERGY SVCS INC NEW	09/18/2008	01/29/2009	53.00	110.00	-57.00
78. FOMENTO ECONOMICO MEX-SP ADR	09/24/2008	01/29/2009	2,205.00	3,179.00	-974.00
41. INTERMUNE INC	01/28/2009	01/29/2009	484.00	492.00	-8.00
212. TERRA INDS INC 00	03/18/2008	01/29/2009	4,363.00	8,625.00	-4,262.00
192. COMPANHIA VALE DO RIO DOCE SPD ADR	03/28/2008	01/30/2009	2,771.00	6,583.00	-3,812.00
11. COMPASS MINERALS INTL INC	03/06/2008	01/30/2009	660.00	655.00	5.00
258. MARRIOTT INTERNATIONAL L-CL A	01/07/2009	01/30/2009	4,245.00	5,293.00	-1,048.00
133. AVOCENT CORP	08/07/2008	02/02/2009	1,877.00	3,134.00	-1,257.00
65. EMERGENT BIOSOLUTIONS INC	11/25/2008	02/02/2009	1,417.00	1,267.00	150.00
82. INTERACTIVE BROKERS GROUP INCOM	06/19/2008	02/02/2009	1,204.00	2,682.00	-1,478.00
92. THORATEC CORP 00	09/30/2008	02/02/2009	2,647.00	2,294.00	353.00
198. AFRICAN BK INVTS LTD ADR	07/31/2008	02/03/2009	2,588.00	3,666.00	-1,078.00
106. AVOCENT CORP	08/07/2008	02/03/2009	1,491.00	2,497.00	-1,006.00
4. CEPHALON INC	06/18/2008	02/03/2009	312.00	278.00	34.00
117. CHUNGHWA TELECOM CO LTD SPD ADR	03/20/2008	02/03/2009	1,743.00	2,371.00	-628.00
394. FIFTH THIRD BANCORP	09/29/2008	02/03/2009	742.00	4,074.00	-3,332.00
207. GAFISA SA ADR EACH REPR 2 COM NOV	03/20/2008	02/03/2009	2,215.00	7,072.00	-4,857.00
72. INTERACTIVE BROKERS GROUP INCOM	05/30/2008	02/03/2009	1,082.00	2,339.00	-1,257.00
51. NETAPP INC	04/24/2008	02/03/2009	769.00	1,192.00	-423.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. PEABODY ENERGY CORP	09/08/2008	02/03/2009	589.00	1,110.00	-521.00
185. PETROHAWK ENERGY CORP	05/30/2008	02/03/2009	3,654.00	4,631.00	-977.00
23. SAMSUNG ELECTRS LTD ADR	03/31/2008	02/03/2009	4,065.00	7,198.00	-3,133.00
12. SOUTHWESTERN ENERGY CO	11/20/2008	02/03/2009	381.00	321.00	60.00
10. MILLICOM INTL CELLULAR S A	07/16/2008	02/03/2009	381.00	955.00	-574.00
170. TEVA PHARMACEUTICAL INDS ADR	01/22/2009	02/04/2009	7,199.00	7,193.00	6.00
111. WYNN RESORTS LTD	01/07/2009	02/04/2009	2,879.00	5,631.00	-2,752.00
413. BUNGE LIMITED	06/24/2008	02/04/2009	17,574.00	48,508.00	-30,934.00
345. IMPALA PLATINUM HLDGS SPD ADR	09/18/2008	02/05/2009	4,007.00	10,756.00	-6,749.00
3740. OPEN JT STK CO-VIMPEL COMMUNICATIONS	04/29/2008	02/05/2009	19,156.00	110,240.00	-91,084.00
74. RENT A CTR INC NEW	03/06/2008	02/05/2009	1,347.00	1,229.00	118.00
343. SK TELECOM CO LTD-ADR	01/08/2009	02/05/2009	5,544.00	5,963.00	-419.00
66. ULTRA PETE CORP	08/21/2008	02/05/2009	2,518.00	4,579.00	-2,061.00
18. BANKRATE INC	12/31/2008	02/06/2009	510.00	702.00	-192.00
113. CEC ENTMT INC	05/09/2008	02/06/2009	3,066.00	4,279.00	-1,213.00
33. CERADYNE INC DEL	04/21/2008	02/06/2009	811.00	1,160.00	-349.00
175. CHINA MOBILE HONG KONG LTD SPND ADR	03/28/2008	02/06/2009	8,736.00	13,111.00	-4,375.00
29. COMPASS MINERALS INTL INC	03/06/2008	02/06/2009	1,859.00	1,726.00	133.00
220. COMPLETE PRODTN SVCS INC	05/30/2008	02/06/2009	1,145.00	6,066.00	-4,921.00
50. FUEL SYSTEMS SOLUT	09/18/2008	02/06/2009	1,343.00	2,209.00	-866.00
108. GREATBATCH INC	11/13/2008	02/06/2009	2,515.00	2,716.00	-201.00
92. INSITUFORM TECHNOLOGIE S INC CLASS A	12/10/2008	02/06/2009	1,511.00	1,709.00	-198.00
66. INTERACTIVE BROKERS GROUP INCOM	05/30/2008	02/06/2009	1,049.00	2,144.00	-1,095.00
407. ISHARES MSCI SINGAPORE FREE	03/20/2008	02/06/2009	2,704.00	4,836.00	-2,132.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 289. 99 CENTS ONLY STORES 00	11/21/2008	02/06/2009	2,123.00	3,135.00	-1,012.00
894. SADIA S A SPD ADR REPTG 30 PFD SHS	08/13/2008	02/06/2009	3,810.00	19,713.00	-15,903.00
2681. SILICONWARE PRECISION INDS LTD	08/12/2008	02/06/2009	12,790.00	19,911.00	-7,121.00
861. SYNOVUS FINL CORP	09/08/2008	02/06/2009	3,573.00	9,265.00	-5,692.00
99. THORATEC CORP 00	09/30/2008	02/06/2009	2,603.00	2,469.00	134.00
33. USANA HEALTH SCIENCES INC	08/07/2008	02/06/2009	862.00	1,102.00	-240.00
1285. YANZHOU COAL MNG CO LTD SPD ADR	03/20/2008	02/06/2009	9,821.00	15,155.00	-5,334.00
40. AVOCENT CORP	08/07/2008	02/09/2009	562.00	942.00	-380.00
17. BANKRATE INC	12/29/2008	02/09/2009	489.00	625.00	-136.00
62. CERADYNE INC DEL	04/21/2008	02/09/2009	1,534.00	2,179.00	-645.00
48. GREATBATCH INC	11/25/2008	02/09/2009	1,070.00	1,114.00	-44.00
183. GRUPO TELEVISIA SA DE CV GLOBAL	07/16/2008	02/09/2009	2,627.00	4,100.00	-1,473.00
29. INSITUFORM TECHNOLOGIE S INC CLASS A	12/03/2008	02/09/2009	474.00	499.00	-25.00
43. INTERACTIVE BROKERS GROUP INCOM	05/30/2008	02/09/2009	681.00	1,397.00	-716.00
820. NEWELL RUBBERMAID INC	12/16/2008	02/09/2009	6,858.00	10,789.00	-3,931.00
221. SCHNITZER STL INDS INC CL A	03/06/2008	02/09/2009	10,468.00	14,344.00	-3,876.00
230. SYNOVUS FINL CORP	11/13/2008	02/09/2009	924.00	2,190.00	-1,266.00
20. USANA HEALTH SCIENCES INC	08/07/2008	02/09/2009	539.00	668.00	-129.00
87. ALLEGHENY TECHNOLOGIES INC	06/20/2008	02/10/2009	2,156.00	5,505.00	-3,349.00
38. BALLY TECHNOLOGIES INC COM	05/30/2008	02/10/2009	838.00	1,696.00	-858.00
19. ISHARES INC MSCI SOUTH AFRICA	09/22/2008	02/10/2009	677.00	978.00	-301.00
488. SYNOVUS FINL CORP	11/13/2008	02/10/2009	1,786.00	3,721.00	-1,935.00
128. IPATH ETNS LKD MSCI INDIA TOTAL	06/12/2008	02/11/2009	3,937.00	7,986.00	-4,049.00
46. SYNAPTICS INC	11/10/2008	02/11/2009	1,214.00	1,322.00	-108.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. IPATH ETNS LKD MSCI INDIA TOTAL	06/12/2008	02/12/2009	1,857.00	3,788.00	-1,931.00
925. CAMECO CORP	11/18/2008	02/12/2009	14,545.00	25,016.00	-10,471.00
598. TATA MTRS LTD SPD ADR	03/20/2008	02/12/2009	2,220.00	9,415.00	-7,195.00
26. AMEDISYS INC	08/07/2008	02/13/2009	1,333.00	1,656.00	-323.00
17. BANKRATE INC	01/12/2009	02/13/2009	462.00	583.00	-121.00
19. BUCKLE INC	03/14/2008	02/13/2009	470.00	576.00	-106.00
34. GREATBATCH INC	11/20/2008	02/13/2009	790.00	753.00	37.00
29. INSITUFORM TECHNOLOGIE S INC CLASS A	12/03/2008	02/13/2009	402.00	499.00	-97.00
40. INTERACTIVE BROKERS GROUP INCOM	05/30/2008	02/13/2009	609.00	1,299.00	-690.00
49. INTERMUNE INC	01/28/2009	02/13/2009	847.00	588.00	259.00
254. ISHARES TR FTSE XINHAU HK CHINA 25	03/28/2008	02/13/2009	6,810.00	11,536.00	-4,726.00
101. KAISER ALUM CORP	08/07/2008	02/13/2009	2,699.00	5,213.00	-2,514.00
77. P.F. CHANGS CHINA BISTRO INC	12/01/2008	02/13/2009	1,574.00	1,377.00	197.00
9. BANKRATE INC	01/12/2009	02/18/2009	235.00	276.00	-41.00
2. BUCKLE INC	03/14/2008	02/18/2009	47.00	61.00	-14.00
74. CEC ENTMT INC	05/09/2008	02/18/2009	1,795.00	2,794.00	-999.00
35. DXP ENTERPRISES INC	09/30/2008	02/18/2009	439.00	906.00	-467.00
31. EMERGENT BIOSOLUTIONS INC	11/24/2008	02/18/2009	704.00	591.00	113.00
34. FUEL SYSTEMS SOLUT	09/18/2008	02/18/2009	792.00	1,502.00	-710.00
61. GEO GROUP INC	12/31/2008	02/18/2009	808.00	1,084.00	-276.00
19. GREATBATCH INC	11/20/2008	02/18/2009	431.00	421.00	10.00
30. INTERACTIVE BROKERS GROUP INCOM	05/30/2008	02/18/2009	433.00	974.00	-541.00
35. LUFKIN INDS INC	08/07/2008	02/18/2009	1,224.00	3,156.00	-1,932.00
67. P.F. CHANGS CHINA BISTRO INC	12/03/2008	02/18/2009	1,311.00	1,160.00	151.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. PIKE ELEC CORP	12/10/2008	02/18/2009	607.00	770.00	-163.00
29. USANA HEALTH SCIENCES INC	08/07/2008	02/18/2009	676.00	969.00	-293.00
16. UNITED STATIONERS INC	12/12/2008	02/18/2009	436.00	529.00	-93.00
169. ZIONS BANCORP	12/05/2008	02/18/2009	1,703.00	5,328.00	-3,625.00
355. TECK RESOURCES LTD-CLS B	02/26/2008	02/19/2009	1,153.00	13,891.00	-12,738.00
13. USANA HEALTH SCIENCES INC	08/07/2008	02/19/2009	295.00	434.00	-139.00
122. WEBSTER FINL CORP	07/02/2008	02/19/2009	422.00	2,630.00	-2,208.00
349. YAMANA GOLD INC	05/12/2008	02/19/2009	3,333.00	5,054.00	-1,721.00
554. AFRICAN BK INVTS LTD ADR	08/27/2008	02/23/2009	6,483.00	9,878.00	-3,395.00
112. AKAMAI TECHNOLOGIES INC	04/23/2008	02/23/2009	1,905.00	3,769.00	-1,864.00
693. IPATH DOW JONES-UBS LIVESTOCK	08/21/2008	02/23/2009	21,097.00	30,541.00	-9,444.00
61. RENT A CTR INC NEW	03/06/2008	02/23/2009	1,076.00	1,013.00	63.00
125. AFRICAN BK INVTS LTD ADR	08/27/2008	02/24/2009	1,421.00	2,173.00	-752.00
147. BANCOLOMBIA S.A.-SPONS ADR	12/03/2008	02/24/2009	2,392.00	3,010.00	-618.00
481. IPATH DOW JONES-UBS LIVESTOCK	11/28/2008	02/24/2009	14,722.00	17,647.00	-2,925.00
426. IPATH DOW JONES-UBS LIVESTOCK	02/10/2009	02/24/2009	13,039.00	14,442.00	-1,403.00
717. ISHARES TR FTSE XINHAU HK CHINA 25	07/10/2008	02/24/2009	18,232.00	32,114.00	-13,882.00
17. CF INDS HLDGS INC	09/22/2008	02/25/2009	1,052.00	2,079.00	-1,027.00
127. FOREST LABS INC	04/04/2008	02/25/2009	2,976.00	5,185.00	-2,209.00
421. TOTAL S A SPONSORED ADR	06/23/2008	02/25/2009	20,586.00	34,420.00	-13,834.00
.25 LIFE PARTNERS HLDGS INC	12/01/2008	02/26/2009	5.00	7.00	-2.00
152. MCDERMOTT INTL INC	10/20/2008	02/26/2009	1,831.00	6,701.00	-4,870.00
1268. REGIONS FINL CORP NEW	10/24/2008	02/26/2009	4,969.00	12,314.00	-7,345.00
21. SYNIVERSE HLDGS INC	07/02/2008	02/26/2009	319.00	346.00	-27.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 513. AFRICAN BK INVTS LTD ADR	12/10/2008	02/27/2009	5,697.00	7,951.00	-2,254.00
342. ARCH COAL INC	08/26/2008	02/27/2009	4,756.00	16,612.00	-11,856.00
163. BANCO SANTANDER CHILE NEW SPD ADR	01/27/2009	02/27/2009	5,870.00	6,066.00	-196.00
438. BUCYRUS INTL INC	11/05/2008	02/27/2009	5,491.00	14,161.00	-8,670.00
26. INTERMUNE INC	01/28/2009	02/27/2009	394.00	312.00	82.00
7. AMERICAN SCIENCE & ENGR INC	02/13/2009	03/02/2009	402.00	534.00	-132.00
694. ANGLO AMERN PLC	01/26/2009	03/02/2009	4,374.00	10,115.00	-5,741.00
43. CERADYNE INC DEL	04/21/2008	03/02/2009	706.00	1,429.00	-723.00
34. DXP ENTERPRISES INC	10/15/2008	03/02/2009	374.00	801.00	-427.00
125. GEO GROUP INC	12/31/2008	03/02/2009	1,479.00	1,986.00	-507.00
29. INTERACTIVE BROKERS GROUP INCOM	05/30/2008	03/02/2009	402.00	1,013.00	-611.00
59. KNIGHT CAP GROUP INC	02/06/2009	03/02/2009	991.00	1,139.00	-148.00
48. P.F. CHANGS CHINA BISTRO INC	11/25/2008	03/02/2009	918.00	815.00	103.00
115. PSYCHIATRIC SOLUTIONS INC	03/31/2008	03/02/2009	1,606.00	3,812.00	-2,206.00
51. SYKES ENTERPRISES INC	08/29/2008	03/02/2009	804.00	1,026.00	-222.00
30. SYNIVERSE HLDGS INC	07/02/2008	03/02/2009	436.00	494.00	-58.00
19. USANA HEALTH SCIENCES INC	08/07/2008	03/02/2009	366.00	635.00	-269.00
149. GAZPROM O A O SPD ADR	10/20/2008	03/03/2009	1,836.00	2,518.00	-682.00
85. SPDR GOLD TRUSTGLD SHS	01/29/2009	03/03/2009	7,632.00	7,596.00	36.00
377. VIVO PARTICIPACOES SA	09/24/2008	03/03/2009	5,639.00	7,956.00	-2,317.00
277. AKAMAI TECHNOLOGIES INC	04/23/2008	03/04/2009	4,744.00	8,367.00	-3,623.00
21. CHILDRENS PL RETAIL STORES INC	06/19/2008	03/04/2009	369.00	791.00	-422.00
89. COMPASS MINERALS INTL INC	03/06/2008	03/04/2009	5,335.00	5,296.00	39.00
36. DXP ENTERPRISES INC	10/15/2008	03/04/2009	386.00	766.00	-380.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. INTERACTIVE BROKERS GROUP INCOM	05/30/2008	03/04/2009	361.00	908.00	-547.00
55. NEWMONT MNG CORP	07/24/2008	03/04/2009	2,169.00	2,705.00	-536.00
66. PACIFIC CAP BANCORP NEW	12/30/2008	03/04/2009	438.00	1,067.00	-629.00
48. PIKE ELEC CORP	11/24/2008	03/04/2009	368.00	553.00	-185.00
42. RENT A CTR INC NEW	03/06/2008	03/04/2009	749.00	697.00	52.00
130. SPDR GOLD TRUSTGLD SHS	01/29/2009	03/04/2009	11,724.00	11,375.00	349.00
35. SYKES ENTERPRISES INC	08/29/2008	03/04/2009	490.00	704.00	-214.00
13. SYNIVERSE HLDGS INC	07/02/2008	03/04/2009	199.00	214.00	-15.00
20. USANA HEALTH SCIENCES INC	08/07/2008	03/04/2009	389.00	668.00	-279.00
37. WORLD FUEL SVCS CORP	01/07/2009	03/04/2009	1,025.00	1,370.00	-345.00
174. YAMANA GOLD INC	05/12/2008	03/04/2009	1,438.00	2,603.00	-1,165.00
22. LANCASTER COLONY CORP	02/13/2009	03/05/2009	875.00	920.00	-45.00
237. YAMANA GOLD INC	05/12/2008	03/05/2009	1,950.00	3,546.00	-1,596.00
80. ORIENTAL FINL GROUP INC	11/10/2008	03/09/2009	115.00	1,232.00	-1,117.00
273. SPDR GOLD TRUSTGLD SHS	12/17/2008	03/10/2009	24,021.00	22,016.00	2,005.00
69.4956 TRANSOCEAN INC COM USD0.01 'REGISTER	08/21/2008	03/10/2009	3,661.00	9,225.00	-5,564.00
253. AKAMAI TECHNOLOGIES INC	09/12/2008	03/11/2009	4,396.00	4,583.00	-187.00
17. LUFKIN INDS INC	08/07/2008	03/11/2009	536.00	1,533.00	-997.00
52. PACIFIC CAP BANCORP NEW	12/23/2008	03/11/2009	360.00	823.00	-463.00
400. YAMANA GOLD INC	05/12/2008	03/11/2009	3,149.00	5,985.00	-2,836.00
56. ARCH COAL INC	03/17/2008	03/12/2009	762.00	2,321.00	-1,559.00
92. ULTRA PETE CORP	08/18/2008	03/12/2009	3,147.00	5,977.00	-2,830.00
43. AAR CORP	01/12/2009	03/13/2009	490.00	734.00	-244.00
18. COMTECH TELECOMMUNICAT IONS CORP 00	10/29/2008	03/13/2009	378.00	831.00	-453.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. CUBIC CORP 00	02/18/2009	03/13/2009	391.00	407.00	-16.00
35. EMERGENT BIOSOLUTIONS INC	11/24/2008	03/13/2009	558.00	667.00	-109.00
59. MOBILE TELESYSTEMS OJSC SPD ADR 00	09/22/2008	03/13/2009	1,641.00	5,711.00	-4,070.00
29. SYKES ENTERPRISES INC	08/29/2008	03/13/2009	430.00	583.00	-153.00
137. NEWMONT MNG CORP	07/24/2008	03/16/2009	5,243.00	6,738.00	-1,495.00
72. O REILLY AUTOMOTIVE INC	08/01/2008	03/16/2009	2,451.00	1,872.00	579.00
121. WEBSTER FINL CORP	07/02/2008	03/16/2009	584.00	2,293.00	-1,709.00
23. BALLY TECHNOLOGIES INC COM	05/30/2008	03/17/2009	376.00	1,027.00	-651.00
38. AAR CORP	01/15/2009	03/18/2009	484.00	632.00	-148.00
17. AMERICAN SCIENCE & ENGR INC	02/13/2009	03/18/2009	980.00	1,296.00	-316.00
37. AVOCENT CORP	08/07/2008	03/18/2009	445.00	872.00	-427.00
61. BALLY TECHNOLOGIES INC COM	05/30/2008	03/18/2009	1,037.00	2,723.00	-1,686.00
128. CHILDRENS PL RETAIL STORES INC	06/19/2008	03/18/2009	2,913.00	4,602.00	-1,689.00
313. COMPANIA DE MINAS BUENAVENTURA S ADR	12/11/2008	03/18/2009	6,317.00	4,902.00	1,415.00
15. COMTECH TELECOMMUNICAT IONS CORP 00	10/29/2008	03/18/2009	333.00	693.00	-360.00
14. CUBIC CORP 00	02/18/2009	03/18/2009	394.00	407.00	-13.00
27. EMERGENT BIOSOLUTIONS INC	11/24/2008	03/18/2009	395.00	515.00	-120.00
6. LUFKIN INDS INC	08/07/2008	03/18/2009	204.00	541.00	-337.00
100. NATIONAL-OILWELL INC	10/02/2008	03/18/2009	2,946.00	4,157.00	-1,211.00
110. PACIFIC CAP BANCORP NEW	12/23/2008	03/18/2009	908.00	1,534.00	-626.00
103. PRUDENTIAL FINANCIAL INC	11/11/2008	03/18/2009	2,511.00	2,511.00	
24. SYKES ENTERPRISES INC	08/29/2008	03/18/2009	374.00	483.00	-109.00
32. AAR CORP	01/15/2009	03/19/2009	400.00	526.00	-126.00
21. AMERICAN PUBLIC EDUCATION INCOM	11/10/2008	03/19/2009	876.00	1,009.00	-133.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. EMERGENT BIOSOLUTIONS INC	11/24/2008	03/19/2009	378.00	534.00	-156.00
463. GAFISA SA ADR EACH REPR 2 COM NOV	11/13/2008	03/19/2009	4,291.00	7,470.00	-3,179.00
97. PEABODY ENERGY CORP	09/08/2008	03/19/2009	2,791.00	4,896.00	-2,105.00
24. ROBBINS & MYERS INC	08/07/2008	03/19/2009	398.00	1,161.00	-763.00
1. USANA HEALTH SCIENCES INC	08/07/2008	03/19/2009	21.00	33.00	-12.00
238. ALCOA INC	06/09/2008	03/20/2009	1,542.00	9,877.00	-8,335.00
16. APACHE CORP	10/30/2008	03/20/2009	1,059.00	1,936.00	-877.00
539. ARCH COAL INC	12/12/2008	03/20/2009	7,983.00	30,114.00	-22,131.00
23. AVOCENT CORP	08/07/2008	03/20/2009	291.00	542.00	-251.00
408. BARRICK GOLD CORP	02/09/2009	03/20/2009	13,781.00	15,620.00	-1,839.00
9. BHP BILLITON LTD 00	07/01/2008	03/20/2009	412.00	412.00	
423. BUCYRUS INTL INC	08/07/2008	03/20/2009	6,019.00	27,001.00	-20,982.00
59. CF INDS HLDGS INC	02/06/2009	03/20/2009	4,074.00	3,187.00	887.00
736. CLIFFS NATURAL RESOURCES INC COM	10/01/2008	03/20/2009	10,526.00	43,257.00	-32,731.00
503. COMPANHIA VALE DO RIO DOCE SPD ADR	08/20/2008	03/20/2009	7,027.00	13,304.00	-6,277.00
172. COMPANIA DE MINAS BUENAVENTURA S ADR	12/01/2008	03/20/2009	3,930.00	2,565.00	1,365.00
11. CONSOL ENERGY INC	07/10/2008	03/20/2009	323.00	1,044.00	-721.00
284. DRIL-QUIP INC 00	05/09/2008	03/20/2009	8,063.00	16,240.00	-8,177.00
191. EXXON MOBIL CORP	02/25/2009	03/20/2009	13,198.00	13,810.00	-612.00
216. GOLDCORP INC NEW COM	02/09/2009	03/20/2009	7,390.00	5,179.00	2,211.00
286. GOLDCORP INC NEW COM	11/19/2008	03/20/2009	9,671.00	5,847.00	3,824.00
245. HESS CORP	03/11/2009	03/20/2009	15,397.00	13,253.00	2,144.00
121. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	04/29/2008	03/20/2009	3,238.00	5,336.00	-2,098.00
981. INTREPID POTASH INC	03/03/2009	03/20/2009	16,957.00	20,344.00	-3,387.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 291. JOY GLOBAL INC-WI	02/03/2009	03/20/2009	6,647.00	6,061.00	586.00
915. KEPPEL LTD SPD ADR	05/19/2008	03/20/2009	5,274.00	16,065.00	-10,791.00
1616. KINROSS GOLD CORP	02/09/2009	03/20/2009	29,330.00	27,560.00	1,770.00
316. MONSANTO CO NEW	03/13/2009	03/20/2009	25,702.00	26,959.00	-1,257.00
91. MOSAIC CO	02/06/2009	03/20/2009	3,915.00	3,943.00	-28.00
334. NATIONAL-OILWELL INC	03/13/2009	03/20/2009	10,304.00	13,195.00	-2,891.00
292. NEWMONT MNG CORP	02/09/2009	03/20/2009	12,881.00	13,934.00	-1,053.00
9. NEXEN INC ADR	08/21/2008	03/20/2009	145.00	288.00	-143.00
484. NORFOLK SOUTHERN CORP	02/09/2009	03/20/2009	15,012.00	19,085.00	-4,073.00
202. NOVARTIS AG-ADR	04/29/2008	03/20/2009	7,719.00	10,226.00	-2,507.00
72. NUCOR CORP	07/11/2008	03/20/2009	2,717.00	4,608.00	-1,891.00
8. OCCIDENTAL PETROLEUM CORP	07/10/2008	03/20/2009	474.00	665.00	-191.00
115. POSCO SPON ADR	04/07/2008	03/20/2009	7,345.00	15,272.00	-7,927.00
123. POTASH CORP SASK INC COM	02/09/2009	03/20/2009	9,794.00	9,968.00	-174.00
211. RIO TINTO PLC SPN ADR	02/12/2009	03/20/2009	24,483.00	22,953.00	1,530.00
242. SCHLUMBERGER LTD	03/13/2009	03/20/2009	10,234.00	9,390.00	844.00
9. SCHNITZER STL INDS INC CL A	12/03/2008	03/20/2009	256.00	730.00	-474.00
531. SILVER WHEATON CORP-CAD	03/03/2009	03/20/2009	4,338.00	3,244.00	1,094.00
889. SIMS METAL MANAGEMENT LTD ADR	07/11/2008	03/20/2009	11,187.00	29,187.00	-18,000.00
236. SOCIEDAD QUIMICA Y MINERA DE CHILE S	03/09/2009	03/20/2009	6,494.00	5,787.00	707.00
907. SOUTHERN COPPER CORP DEL	03/18/2009	03/20/2009	15,753.00	14,713.00	1,040.00
521. STATOIL ASA SPONSORED ADR	06/27/2008	03/20/2009	9,860.00	19,047.00	-9,187.00
981. TAIWAN SEMICONDUCTOR- SP ADR	04/29/2008	03/20/2009	8,596.00	10,603.00	-2,007.00
236. TENARIS S A SPD ADR	12/12/2008	03/20/2009	4,737.00	4,737.00	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 262. TOTAL S A SPONSORED ADR	06/23/2008	03/20/2009	13,434.00	21,096.00	-7,662.00
593. UBS AG JERSEY BRH E TRACS LKD TO UBS	03/20/2009	03/20/2009	8,056.00	8,115.00	-59.00
2. ULTRA PETE CORP	11/18/2008	03/20/2009	80.00	135.00	-55.00
160. UNITED STS STL CORP NEW	09/22/2008	03/20/2009	3,218.00	18,244.00	-15,026.00
649. VALERO ENERGY CORP COM NEW	02/13/2009	03/20/2009	12,104.00	21,688.00	-9,584.00
352. XTO ENERGY INC	01/23/2009	03/20/2009	11,946.00	12,958.00	-1,012.00
20677.18 SWISS FRANC FORWARD		03/20/2009	18,299.00	18,487.00	-188.00
68805.42 EURO FORWARD		03/20/2009	92,983.00	94,273.00	-1,290.00
15626.4 EURO SPOT		03/20/2009	21,118.00	21,454.00	-336.00
46138.82 BRITISH POUND FORWARD		03/20/2009	66,439.00	65,791.00	648.00
19195.39 NORWEGIAN KRONE FORWARD		03/20/2009	3,000.00	3,040.00	-40.00
613. WEATHERFORD INT LTD COM USD1.00	07/30/2008	03/20/2009	7,447.00	23,402.00	-15,955.00
45. FOSTER WHEELER AG	06/03/2008	03/20/2009	843.00	3,026.00	-2,183.00
43. TRANSOCEAN INC COM USD0.01 'REGISTER	12/17/2008	03/20/2009	2,601.00	2,429.00	172.00
355. JOHNSON MATTHEY	04/07/2008	03/20/2009	5,701.00	14,330.00	-8,629.00
1249. AHOLD (KON)NV	04/07/2008	03/20/2009	13,988.00	18,641.00	-4,653.00
402. BRIT AMER TOBACCO	06/20/2008	03/20/2009	9,112.00	14,062.00	-4,950.00
1589. REXAM	05/19/2008	03/20/2009	6,015.00	14,325.00	-8,310.00
320. IMPERIAL TOBACCO	04/07/2008	03/20/2009	7,233.00	15,311.00	-8,078.00
1189. SERCO GROUP	04/29/2008	03/20/2009	6,099.00	10,434.00	-4,335.00
875. BP	06/20/2008	03/20/2009	5,872.00	9,973.00	-4,101.00
553. BG GROUP	06/13/2008	03/20/2009	8,528.00	13,649.00	-5,121.00
905. SMITH & NEPHEW	04/17/2008	03/20/2009	5,969.00	11,563.00	-5,594.00
461. GLAXOSMITHKLINE	04/17/2008	03/20/2009	6,708.00	9,917.00	-3,209.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 187. ADIDAS AG	04/17/2008	03/20/2009	6,082.00	12,465.00	-6,383.00
2433. EDP ENERGIAS PORTU	04/07/2008	03/20/2009	8,966.00	15,547.00	-6,581.00
131. DELHAIZE GROUP	04/29/2008	03/20/2009	8,442.00	10,959.00	-2,517.00
554. TELENOR ASA	04/29/2008	03/20/2009	3,040.00	10,858.00	-7,818.00
92. RWE AG (NEU)	04/29/2008	03/20/2009	6,501.00	10,636.00	-4,135.00
185. E.ON AG	06/20/2008	03/20/2009	4,958.00	12,259.00	-7,301.00
663. BBVA (BILB-VIZ-ARG)	04/07/2008	03/20/2009	5,338.00	15,645.00	-10,307.00
398. WOLTERS KLUWER	04/29/2008	03/20/2009	6,384.00	10,590.00	-4,206.00
615. TELEFONICA SA	04/01/2008	03/20/2009	12,560.00	17,833.00	-5,273.00
100. DEUTSCHE BANK AG	04/17/2008	03/20/2009	3,913.00	11,995.00	-8,082.00
820. NOKIA OYJ	06/13/2008	03/20/2009	9,492.00	21,056.00	-11,564.00
366. PHILIPS ELEC (KON)	04/17/2008	03/20/2009	5,733.00	13,993.00	-8,260.00
81. ROCHE HLDGS AG	04/07/2008	03/20/2009	10,462.00	15,417.00	-4,955.00
250. NESTLE SA	09/19/2008	03/20/2009	8,025.00	11,238.00	-3,213.00
280. ENI	04/29/2008	03/20/2009	5,434.00	10,892.00	-5,458.00
254. HEINEKEN NV	04/17/2008	03/20/2009	6,936.00	15,451.00	-8,515.00
261. UNILEVER NV -CVA	04/17/2008	03/20/2009	4,843.00	8,860.00	-4,017.00
123. TOTAL	04/01/2008	03/20/2009	6,348.00	9,127.00	-2,779.00
331. ANGLO AMERICAN PLC	06/13/2008	03/20/2009	6,068.00	20,579.00	-14,511.00
1842. EAGLE BULK SHIPPING INC	02/25/2009	03/20/2009	7,650.00	7,839.00	-189.00
2188. NAVIOS MARITIME HOLDINGS INCCOM	02/24/2009	03/20/2009	5,370.00	5,672.00	-302.00
1200. ESPRIT HOLDINGS	05/02/2008	03/23/2009	7,591.00	15,036.00	-7,445.00
582. IPATH ETNS LKD MSCI INDIA TOTAL	12/19/2008	03/23/2009	17,405.00	30,132.00	-12,727.00
112. CHICAGO BRIDGE & I NLG0.01	10/20/2008	03/23/2009	667.00	1,463.00	-796.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 111. CHILDRENS PL RETAIL STORES INC	07/02/2008	03/23/2009	2,481.00	3,828.00	-1,347.00
37. PIKE ELEC CORP	11/24/2008	03/23/2009	326.00	427.00	-101.00
967. UBS AG JERSEY BRH E TRACS LKD TO UBS	03/20/2009	03/23/2009	13,428.00	13,123.00	305.00
26598.58 AUSTRALIAN FORWARD		03/23/2009	18,511.00	18,330.00	181.00
58830.05 HONG KONG DOLLAR SPOT		03/23/2009	7,590.00	7,591.00	-1.00
9078214. JAPANESE YEN FORWARD		03/23/2009	93,206.00	94,378.00	-1,172.00
623. AUST & NZ BANK GRP	06/16/2008	03/23/2009	6,328.00	11,474.00	-5,146.00
533. BHP BILLITON LTD	05/20/2008	03/23/2009	12,002.00	24,964.00	-12,962.00
200. CANON INC	06/16/2008	03/23/2009	5,463.00	10,306.00	-4,843.00
1000. MITSUBISHI UFJ FINANCIAL GROUP	04/30/2008	03/23/2009	5,080.00	10,873.00	-5,793.00
2000. KOBE STEEL	06/16/2008	03/23/2009	2,555.00	6,170.00	-3,615.00
1000. KOMATSU	04/08/2008	03/23/2009	11,840.00	26,567.00	-14,727.00
400. TOKIO MARINE HOLDINGS, INC	04/18/2008	03/23/2009	10,090.00	15,554.00	-5,464.00
1000. PANASONIC CORPORATION	05/20/2008	03/23/2009	11,756.00	23,059.00	-11,303.00
2000. MITSUBISHI ELEC CP	04/18/2008	03/23/2009	9,181.00	17,999.00	-8,818.00
1000. MITSUI & CO	05/20/2008	03/23/2009	9,659.00	26,018.00	-16,359.00
300. NOMURA HOLDINGS	04/30/2008	03/23/2009	1,581.00	5,183.00	-3,602.00
1000. RICOH CO	04/08/2008	03/23/2009	11,279.00	16,306.00	-5,027.00
1100. SUMITOMO CORP	04/18/2008	03/23/2009	9,717.00	14,893.00	-5,176.00
200. TOYOTA MOTOR CORP	04/30/2008	03/23/2009	6,179.00	10,128.00	-3,949.00
75. CHILDRENS PL RETAIL STORES INC	05/30/2008	03/24/2009	1,667.00	2,566.00	-899.00
6. HESS CORP	12/17/2008	03/24/2009	393.00	298.00	95.00
32. AAR CORP	03/04/2009	03/25/2009	420.00	422.00	-2.00
16. AZZ INC	08/22/2008	03/25/2009	432.00	715.00	-283.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. AMERICAN PUBLIC EDUCATION INCOM	11/10/2008	03/25/2009	812.00	913.00	-101.00
17. CUBIC CORP 00	02/18/2009	03/25/2009	448.00	494.00	-46.00
4. EMERGENT BIOSOLUTIONS INC	11/24/2008	03/25/2009	56.00	76.00	-20.00
360. ISHARES TR FTSE XINHAU HK CHINA 25	07/10/2008	03/25/2009	10,446.00	15,545.00	-5,099.00
140. MILLER HERMAN INC 00	09/18/2008	03/25/2009	1,491.00	3,665.00	-2,174.00
84. ROCKWELL COLLINS -WI	08/01/2008	03/25/2009	2,866.00	4,143.00	-1,277.00
19. AMERICAN SCIENCE & ENGR INC	02/18/2009	03/27/2009	996.00	1,437.00	-441.00
170. ANGLOGOLD LTD ADR	02/02/2009	03/27/2009	6,268.00	4,620.00	1,648.00
10. CERADYNE INC DEL	12/11/2008	03/27/2009	190.00	245.00	-55.00
65. CHILDRENS PL RETAIL STORES INC	10/23/2008	03/27/2009	1,538.00	2,197.00	-659.00
89. COMPANIA DE MINAS BUENAVENTURA S ADR	12/01/2008	03/27/2009	2,066.00	1,327.00	739.00
107. COMPLETE PRODTN SVCS INC	04/29/2008	03/27/2009	354.00	2,904.00	-2,550.00
32. AAR CORP	03/04/2009	03/30/2009	401.00	375.00	26.00
14. AMERICAN PUBLIC EDUCATION INCOM	11/10/2008	03/30/2009	616.00	673.00	-57.00
5. CUBIC CORP 00	02/18/2009	03/30/2009	126.00	145.00	-19.00
54. FUEL SYSTEMS SOLUT	09/30/2008	03/30/2009	707.00	2,215.00	-1,508.00
46. PIKE ELEC CORP	11/24/2008	03/30/2009	422.00	530.00	-108.00
2. AAR CORP	03/04/2009	03/31/2009	25.00	23.00	2.00
45. AZZ INC	08/22/2008	03/31/2009	1,214.00	2,010.00	-796.00
2. AMERICAN SCIENCE & ENGR INC	02/18/2009	03/31/2009	112.00	151.00	-39.00
10. CERADYNE INC DEL	12/11/2008	03/31/2009	185.00	245.00	-60.00
30. CHILDRENS PL RETAIL STORES INC	10/23/2008	03/31/2009	647.00	868.00	-221.00
133. MILLER HERMAN INC 00	06/05/2008	03/31/2009	1,433.00	3,404.00	-1,971.00
44. PIKE ELEC CORP	11/24/2008	03/31/2009	406.00	507.00	-101.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. ROBBINS & MYERS INC	10/29/2008	03/31/2009	1,913.00	5,341.00	-3,428.00
85. SOUTHWEST GAS CORP COM	03/13/2009	03/31/2009	1,797.00	1,570.00	227.00
46. CEC ENTMT INC	04/29/2008	04/01/2009	1,194.00	1,725.00	-531.00
14. CHILDRENS PL RETAIL STORES INC	10/23/2008	04/01/2009	316.00	405.00	-89.00
46. FUEL SYSTEMS SOLUT	12/11/2008	04/01/2009	645.00	1,613.00	-968.00
73. MILLER HERMAN INC 00	06/05/2008	04/01/2009	780.00	1,868.00	-1,088.00
113. NEWMONT MNG CORP	02/09/2009	04/01/2009	5,298.00	3,850.00	1,448.00
45. PIKE ELEC CORP	11/24/2008	04/01/2009	423.00	519.00	-96.00
13. ROBBINS & MYERS INC	10/29/2008	04/01/2009	204.00	249.00	-45.00
38. SYNAPTICS INC	11/07/2008	04/01/2009	1,041.00	1,077.00	-36.00
158. NEWMONT MNG CORP	12/01/2008	04/02/2009	7,249.00	4,219.00	3,030.00
225. BARRICK GOLD CORP	02/09/2009	04/03/2009	7,044.00	8,039.00	-995.00
40. CEC ENTMT INC	04/29/2008	04/03/2009	1,125.00	1,500.00	-375.00
49. MILLER HERMAN INC 00	06/19/2008	04/03/2009	606.00	1,208.00	-602.00
1. PACIFIC CAP BANCORP NEW	12/02/2008	04/03/2009	8.00	13.00	-5.00
35. PIKE ELEC CORP	11/24/2008	04/03/2009	350.00	403.00	-53.00
71. UNITED BANKSHARES INC W VA	03/18/2009	04/03/2009	1,317.00	1,115.00	202.00
194. COLLECTIVE BRANDS	09/18/2008	04/06/2009	2,137.00	3,431.00	-1,294.00
37. UNITED BANKSHARES INC W VA	03/02/2009	04/06/2009	678.00	551.00	127.00
129. CREDICORP LTD	01/28/2009	04/06/2009	6,602.00	5,436.00	1,166.00
41. FUEL SYSTEMS SOLUT	12/11/2008	04/08/2009	562.00	1,254.00	-692.00
28. AMERICAN PUBLIC EDUCATION INCOM	11/10/2008	04/09/2009	1,158.00	1,346.00	-188.00
147. BALDOR ELEC CO	12/10/2008	04/09/2009	2,666.00	2,452.00	214.00
345. BOYD GAMING CORP	09/18/2008	04/09/2009	2,030.00	3,622.00	-1,592.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. MILLER HERMAN INC 00	06/19/2008	04/09/2009	442.00	843.00	-401.00
33. AMERICAN PUBLIC EDUCATION INCOM	12/11/2008	04/13/2009	1,298.00	1,450.00	-152.00
27. BAIDU, INC SPD ADR	11/12/2008	04/13/2009	5,301.00	5,404.00	-103.00
49. ENERGIZER HLDGS INC	08/07/2008	04/13/2009	2,679.00	3,676.00	-997.00
48. EXPRESS SCRIPTS INC	01/13/2009	04/13/2009	2,591.00	2,549.00	42.00
405. OPEN JT STK CO-VIMPEL COMMUNICATIONS	09/22/2008	04/13/2009	3,848.00	14,385.00	-10,537.00
978. AFRICAN BK INVTS LTD ADR	12/17/2008	04/14/2009	14,233.00	12,958.00	1,275.00
660. AFRICAN BK INVTS LTD ADR	11/18/2008	04/15/2009	9,588.00	7,416.00	2,172.00
216. BOYD GAMING CORP	09/18/2008	04/15/2009	1,279.00	2,268.00	-989.00
53. CEC ENTMT INC	06/19/2008	04/15/2009	1,590.00	1,769.00	-179.00
35. FUEL SYSTEMS SOLUT	10/29/2008	04/15/2009	462.00	973.00	-511.00
25. RIO TINTO PLC SPN ADR	03/27/2009	04/15/2009	3,532.00	2,841.00	691.00
78. SYNEX CORP	07/02/2008	04/15/2009	1,486.00	1,906.00	-420.00
101. BALDOR ELEC CO	11/28/2008	04/16/2009	1,796.00	1,576.00	220.00
25. BOYD GAMING CORP	09/18/2008	04/16/2009	150.00	262.00	-112.00
23. CEC ENTMT INC	06/19/2008	04/16/2009	709.00	748.00	-39.00
112. FULLER H B CO	03/04/2009	04/16/2009	1,869.00	1,204.00	665.00
161. ISHARES MSCI TURKEY INVESTABLE	07/09/2008	04/16/2009	4,641.00	7,335.00	-2,694.00
31. RIO TINTO PLC SPN ADR	02/12/2009	04/16/2009	4,632.00	3,372.00	1,260.00
38. UNITED BANKSHARES INC W VA	03/04/2009	04/16/2009	739.00	553.00	186.00
94. JARDEN CORP	12/31/2008	04/17/2009	1,840.00	1,063.00	777.00
67. O REILLY AUTOMOTIVE INC	08/01/2008	04/20/2009	2,541.00	1,742.00	799.00
132. TEMPUR-PEDIC INTL INC	09/30/2008	04/20/2009	1,326.00	1,470.00	-144.00
425. YAMANA GOLD INC	12/03/2008	04/20/2009	3,363.00	1,901.00	1,462.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. BHP BILLITON LTD 00	03/27/2009	04/21/2009	132.00	137.00	-5.00
452. DELTA AIR LINES INC DEL	10/30/2008	04/21/2009	3,598.00	4,156.00	-558.00
18. NORFOLK SOUTHERN CORP	01/26/2009	04/21/2009	648.00	633.00	15.00
229. TEMPUR-PEDIC INTL INC	09/30/2008	04/21/2009	2,319.00	2,550.00	-231.00
243. UBS AG JERSEY BRH E TRACS LKD TO UBS	02/18/2009	04/21/2009	3,377.00	3,276.00	101.00
3. CEC ENTMT INC	06/19/2008	04/22/2009	92.00	98.00	-6.00
73. O REILLY AUTOMOTIVE INC	08/01/2008	04/22/2009	2,831.00	1,898.00	933.00
186. SUNTRUST BKS INC	10/24/2008	04/22/2009	2,983.00	7,125.00	-4,142.00
63. TEMPUR-PEDIC INTL INC	09/30/2008	04/22/2009	674.00	702.00	-28.00
20. FULLER H B CO	03/04/2009	04/23/2009	331.00	214.00	117.00
38. PORTLAND GENERAL ELEC CO	03/05/2009	04/23/2009	642.00	539.00	103.00
102. AMERISOURCEBERGEN CORP	08/05/2008	04/24/2009	3,534.00	4,330.00	-796.00
37. FUEL SYSTEMS SOLUT	11/24/2008	04/24/2009	556.00	994.00	-438.00
76. INNOPHOS HOLDINGS	02/06/2009	04/24/2009	1,109.00	1,309.00	-200.00
70. KAISER ALUM CORP	09/18/2008	04/24/2009	2,099.00	4,299.00	-2,200.00
118. MEDICIS PHARMACEUTICA L CORP	02/18/2009	04/24/2009	1,589.00	1,450.00	139.00
101. RTI INTERNATIONAL METALS INC PAR .01	12/10/2008	04/24/2009	1,601.00	1,424.00	177.00
172. CANADIAN PACIFIC RAILWAY CO.	09/12/2008	04/27/2009	5,906.00	10,847.00	-4,941.00
66. ALASKA AIRE GROUP INC	10/29/2008	04/28/2009	1,131.00	1,422.00	-291.00
163. HEINZ H J CO	10/20/2008	04/28/2009	5,491.00	6,957.00	-1,466.00
86. MEDICIS PHARMACEUTICAL CORP	03/04/2009	04/28/2009	1,140.00	922.00	218.00
62. SOUTHWESTERN ENERGY CO	11/20/2008	04/28/2009	2,269.00	2,025.00	244.00
245. HEINZ H J CO	12/10/2008	04/29/2009	8,361.00	9,954.00	-1,593.00
272. SOCIEDAD QUIMICA Y MINERA DE CHILE S	03/09/2009	04/29/2009	8,341.00	6,660.00	1,681.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 404. AMERISOURCEBERGEN CORP	10/10/2008	04/30/2009	13,694.00	15,204.00	-1,510.00
236. BALDOR ELEC CO	12/03/2008	04/30/2009	5,465.00	3,379.00	2,086.00
386. COLLECTIVE BRANDS	10/10/2008	04/30/2009	5,631.00	5,821.00	-190.00
30. ENERSYS	03/04/2009	04/30/2009	501.00	301.00	200.00
1729. HEDERSON LAND DEV- SPON ADR	11/05/2008	04/30/2009	7,867.00	6,695.00	1,172.00
41. INNOPHOS HOLDINGS	02/17/2009	04/30/2009	618.00	625.00	-7.00
61. KAISER ALUM CORP	03/04/2009	04/30/2009	1,805.00	1,549.00	256.00
116. KELLOGG CO	02/23/2009	04/30/2009	4,901.00	4,524.00	377.00
50. MEDICIS PHARMACEUTICAL CORP	03/18/2009	04/30/2009	777.00	471.00	306.00
98. RTI INTERNATIONAL METALS INC PAR .01	10/15/2008	04/30/2009	1,274.00	1,348.00	-74.00
37. ROCK-TENN CO	02/09/2009	04/30/2009	1,422.00	1,156.00	266.00
187. ROCKWELL COLLINS -WI	08/01/2008	04/30/2009	7,212.00	9,224.00	-2,012.00
11. AMERICAN PUBLIC EDUCATION INCOM	12/11/2008	05/01/2009	392.00	447.00	-55.00
174. BARRICK GOLD CORP	01/22/2009	05/01/2009	5,105.00	6,192.00	-1,087.00
233. GENERAL CABLE CORP DEL NEW	10/02/2008	05/01/2009	7,733.00	8,153.00	-420.00
137. INTREPID POTASH INC	04/01/2009	05/01/2009	3,515.00	2,700.00	815.00
27. MEDICIS PHARMACEUTICAL CORP	03/18/2009	05/01/2009	429.00	251.00	178.00
361. OPEN JT STK CO-VIMPEL COMMUNICATIONS	12/03/2008	05/01/2009	3,542.00	11,234.00	-7,692.00
268. INTREPID POTASH INC	04/01/2009	05/04/2009	7,295.00	4,649.00	2,646.00
984. STILLWATER MNG CO	03/25/2009	05/04/2009	4,921.00	3,812.00	1,109.00
363. ANGLO AMERN PLC	04/29/2009	05/05/2009	4,301.00	3,882.00	419.00
899. UBS AG JERSEY BRH E TRACS LKD TO UBS	02/23/2009	05/05/2009	12,307.00	11,887.00	420.00
405. AMERICAN ELEC PWR INC	01/28/2009	05/06/2009	10,607.00	13,535.00	-2,928.00
26. INTREPID POTASH INC	03/10/2009	05/06/2009	708.00	438.00	270.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 612. ISHARES MSCI TAIWAN	04/29/2009	05/06/2009	6,577.00	5,873.00	704.00
277. NORFOLK SOUTHERN CORP	05/01/2009	05/06/2009	10,275.00	9,719.00	556.00
127. URBAN OUTFITTERS INC	04/29/2009	05/06/2009	2,559.00	2,284.00	275.00
19. BUNGE LIMITED	11/25/2008	05/06/2009	957.00	734.00	223.00
14. TRANSOCEAN INC COM USD0.01 'REGISTER	04/14/2009	05/06/2009	1,050.00	880.00	170.00
18. MILLICOM INTL CELLULAR S A	07/16/2008	05/06/2009	937.00	1,719.00	-782.00
6500. GAP INC. DEL	12/18/2008	05/07/2009	108,677.00	91,334.00	17,343.00
187. HARTFORD FINL SVCS GROUP INC	01/06/2009	05/07/2009	3,086.00	3,671.00	-585.00
656. ISHARES MSCI HONG KONG INDEX	03/26/2009	05/07/2009	8,390.00	6,972.00	1,418.00
70. PRUDENTIAL FINANCIAL INC	11/11/2008	05/07/2009	2,871.00	2,328.00	543.00
157. SUNTRUST BKS INC	11/25/2008	05/07/2009	3,027.00	3,027.00	
67. ALASKA AIRE GROUP INC	10/29/2008	05/08/2009	1,170.00	1,444.00	-274.00
50. ALLETE INC	04/17/2009	05/08/2009	1,363.00	1,292.00	71.00
67. DELPHI FINL GROUP INC	01/12/2009	05/08/2009	1,431.00	1,096.00	335.00
81. ENERSYS	03/04/2009	05/08/2009	1,481.00	803.00	678.00
232. ISHARES MSCI TURKEY INVESTABLE	07/09/2008	05/08/2009	7,649.00	9,868.00	-2,219.00
671. ISHARES MSCI HONG KONG INDEX	03/19/2009	05/08/2009	8,642.00	6,686.00	1,956.00
123. LEAP WIRELESS INTL INC	11/14/2008	05/08/2009	4,729.00	2,649.00	2,080.00
13. UBS AG JERSEY BRH E TRACS LKD TO UBS	02/19/2009	05/08/2009	181.00	170.00	11.00
56. AZZ INC	08/22/2008	05/12/2009	1,793.00	2,501.00	-708.00
166. COLLECTIVE BRANDS	10/10/2008	05/12/2009	2,494.00	2,254.00	240.00
10. INNOPHOS HOLDINGS	02/17/2009	05/12/2009	149.00	141.00	8.00
26. KAISER ALUM CORP	03/18/2009	05/12/2009	793.00	483.00	310.00
156. KINROSS GOLD CORP	12/01/2008	05/12/2009	2,613.00	2,273.00	340.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 231. MEREDITH CORP	02/19/2009	05/12/2009	6,342.00	3,858.00	2,484.00
75. RTI INTERNATIONAL METALS INC PAR .01	10/15/2008	05/12/2009	1,042.00	1,031.00	11.00
15. BELDEN INC	09/23/2008	05/14/2009	259.00	488.00	-229.00
20. PETROLEO BRASILEIRO SA ADR 00	10/15/2008	05/14/2009	609.00	797.00	-188.00
57. ALASKA AIRE GROUP INC	10/29/2008	05/15/2009	908.00	1,228.00	-320.00
229. HARTFORD FINL SVCS GROUP INC	01/15/2009	05/15/2009	3,627.00	3,712.00	-85.00
23. LACLEDE GROUP INC	04/16/2009	05/15/2009	729.00	835.00	-106.00
143. NETSCOUT SYS INC	03/04/2009	05/15/2009	1,228.00	1,811.00	-583.00
69. PRUDENTIAL FINANCIAL INC	10/24/2008	05/15/2009	2,727.00	2,157.00	570.00
64. AZZ INC	09/18/2008	05/18/2009	2,022.00	2,621.00	-599.00
291. FERRO CORP	09/30/2008	05/18/2009	1,228.00	6,106.00	-4,878.00
231. HEALTHSPRING INC	10/15/2008	05/18/2009	2,211.00	4,409.00	-2,198.00
30. LACLEDE GROUP INC	04/15/2009	05/18/2009	949.00	1,086.00	-137.00
939. STERLITE INDS INDIA LTD	04/13/2009	05/18/2009	10,796.00	7,677.00	3,119.00
12. UBS AG JERSEY BRH E TRACS LKD TO UBS	02/19/2009	05/18/2009	164.00	157.00	7.00
91. CNOOC LTD SPND ADR 00	09/25/2008	05/19/2009	12,122.00	11,612.00	510.00
111. CASEYS GEN STORES INC	03/27/2009	05/19/2009	2,796.00	3,037.00	-241.00
23. DELPHI FINL GROUP INC	12/23/2008	05/19/2009	469.00	370.00	99.00
3. ENERSYS	03/02/2009	05/19/2009	49.00	30.00	19.00
79. HOT TOPIC INC 00	02/10/2009	05/19/2009	690.00	760.00	-70.00
54. NETSCOUT SYS INC	03/04/2009	05/19/2009	484.00	666.00	-182.00
33. STANLEY INC	11/10/2008	05/19/2009	874.00	1,138.00	-264.00
22. STERLITE INDS INDIA LTD	10/09/2008	05/19/2009	246.00	316.00	-70.00
121. ACI WORLDWIDE INC	03/18/2009	05/20/2009	1,814.00	2,155.00	-341.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 244. CAREER ED CORP 00	04/30/2009	05/20/2009	5,162.00	5,700.00	-538.00
83. CASEYS GEN STORES INC	03/31/2009	05/20/2009	2,130.00	2,212.00	-82.00
128. DELPHI FINL GROUP INC	01/27/2009	05/20/2009	2,598.00	1,885.00	713.00
62. HOT TOPIC INC 00	02/10/2009	05/20/2009	552.00	535.00	17.00
320. JARDEN CORP	01/15/2009	05/20/2009	5,588.00	3,616.00	1,972.00
191. LAUDER ESTEE COS INC CL A	01/20/2009	05/20/2009	6,383.00	5,028.00	1,355.00
48. NETSCOUT SYS INC	03/09/2009	05/20/2009	460.00	539.00	-79.00
93. PHH CORP	04/20/2009	05/20/2009	1,681.00	1,556.00	125.00
19. STANLEY INC	11/10/2008	05/20/2009	494.00	654.00	-160.00
41. SYNAPTICS INC	11/07/2008	05/20/2009	1,432.00	1,162.00	270.00
76. WORLD FUEL SVCS CORP	01/07/2009	05/20/2009	3,306.00	2,644.00	662.00
105. KINROSS GOLD CORP	11/24/2008	05/21/2009	1,973.00	1,515.00	458.00
88. UBS AG JERSEY BRH E TRACS LKD TO UBS	02/19/2009	05/21/2009	1,218.00	1,151.00	67.00
.75 COMPANHIA ENERGETICA DE MINAS GERAIS	10/09/2008	05/22/2009	9.00	12.00	-3.00
43. EQUINIX INC	03/24/2009	05/22/2009	3,019.00	2,282.00	737.00
16. ALLEGIANT TRAVEL CO	04/16/2009	05/26/2009	648.00	833.00	-185.00
512. YAMANA GOLD INC	11/19/2008	05/26/2009	5,463.00	2,106.00	3,357.00
56. ALASKA AIRE GROUP INC	10/29/2008	05/27/2009	876.00	1,207.00	-331.00
1. UNITED BANKSHARES INC W VA	03/04/2009	05/27/2009	21.00	15.00	6.00
17. ALASKA AIRE GROUP INC	10/29/2008	05/28/2009	259.00	366.00	-107.00
76. HEALTHSPRING INC	05/30/2008	05/28/2009	747.00	1,407.00	-660.00
73. TRANSOCEAN INC COM USD0.01 'REGISTER	12/16/2008	05/28/2009	5,662.00	4,094.00	1,568.00
810. ISHARES MSCI TAIWAN	04/29/2009	06/01/2009	9,199.00	7,773.00	1,426.00
110. MONSANTO CO NEW	05/19/2009	06/01/2009	9,149.00	9,322.00	-173.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. ADVENT SOFTWARE INC	02/09/2009	06/03/2009	991.00	959.00	32.00
50. AMEDISYS INC	08/07/2008	06/03/2009	1,602.00	3,184.00	-1,582.00
57. ARCH CHEMICALS INC 00	03/24/2009	06/03/2009	1,620.00	1,088.00	532.00
131. CAREER ED CORP 00	04/03/2009	06/03/2009	2,757.00	2,923.00	-166.00
77. CASEYS GEN STORES INC	04/15/2009	06/03/2009	2,035.00	2,033.00	2.00
35. CYBERONICS INC	03/04/2009	06/03/2009	517.00	508.00	9.00
72. INTERNATIONAL SPEEDWAY CORP CL A 00	04/20/2009	06/03/2009	1,867.00	1,540.00	327.00
257. JARDEN CORP	01/15/2009	06/03/2009	4,847.00	2,840.00	2,007.00
34. MULTI-FINELINE ELECTRONIX INC	01/28/2009	06/03/2009	735.00	664.00	71.00
17. STANLEY INC	11/17/2008	06/03/2009	511.00	537.00	-26.00
53. WORLD FUEL SVCS CORP	12/03/2008	06/03/2009	2,376.00	1,681.00	695.00
80. AMEDISYS INC	08/07/2008	06/04/2009	2,547.00	5,094.00	-2,547.00
104. CITRIX SYS INC	03/24/2009	06/04/2009	3,312.00	2,347.00	965.00
99. CITRIX SYS INC	03/04/2009	06/04/2009	3,152.00	2,164.00	988.00
34. CYBERONICS INC	03/04/2009	06/04/2009	533.00	459.00	74.00
27. MULTI-FINELINE ELECTRONIX INC	01/28/2009	06/04/2009	577.00	501.00	76.00
3. STANLEY INC	11/17/2008	06/04/2009	92.00	92.00	
2700. NAVIOS MARITIME HOLDINGS INCCOM	03/04/2009	06/04/2009	13,652.00	6,213.00	7,439.00
180. ACI WORLDWIDE INC	01/21/2009	06/09/2009	2,746.00	3,112.00	-366.00
51. AMEDISYS INC	09/18/2008	06/09/2009	1,575.00	3,082.00	-1,507.00
161. CAREER ED CORP 00	04/13/2009	06/09/2009	3,398.00	3,320.00	78.00
52. CASEYS GEN STORES INC	04/15/2009	06/09/2009	1,352.00	1,330.00	22.00
35. CYBERONICS INC	03/02/2009	06/09/2009	523.00	458.00	65.00
42. ICONIX BRAND GROUP INC	05/08/2009	06/09/2009	652.00	644.00	8.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. INTERNATIONAL SPEEDWAY CORP CL A 00	04/20/2009	06/09/2009	1,110.00	786.00	324.00
24. MULTI-FINELINE ELECTRONIX INC	01/21/2009	06/09/2009	516.00	434.00	82.00
141. OWENS ILL INC NEW	12/11/2008	06/09/2009	4,113.00	3,415.00	698.00
615. UBS AG JERSEY BRH E TRACS LKD TO UBS	03/16/2009	06/09/2009	9,230.00	7,949.00	1,281.00
40. WORLD FUEL SVCS CORP	12/05/2008	06/09/2009	1,840.00	1,204.00	636.00
31. ADVENT SOFTWARE INC	02/06/2009	06/10/2009	943.00	924.00	19.00
36. ARCH CHEMICALS INC 00	03/18/2009	06/10/2009	1,023.00	665.00	358.00
35. CASEYS GEN STORES INC	03/18/2009	06/10/2009	887.00	885.00	2.00
34. CYBERONICS INC	03/02/2009	06/10/2009	485.00	445.00	40.00
68. ELIZABETH ARDEN INC	10/15/2008	06/10/2009	502.00	1,162.00	-660.00
30. HEALTHSPRING INC	06/19/2008	06/10/2009	300.00	520.00	-220.00
43. HHGREGG INC	04/16/2009	06/10/2009	623.00	745.00	-122.00
39. ICONIX BRAND GROUP INC	05/08/2009	06/10/2009	605.00	598.00	7.00
15. INTERNATIONAL SPEEDWAY CORP CL A 00	03/04/2009	06/10/2009	393.00	266.00	127.00
24. MULTI-FINELINE ELECTRONIX INC	01/20/2009	06/10/2009	520.00	418.00	102.00
100. PHH CORP	04/09/2009	06/10/2009	1,569.00	1,496.00	73.00
38. PANTRY INC	02/13/2009	06/10/2009	694.00	646.00	48.00
47. SIGMA DESIGNS INC	03/18/2009	06/10/2009	732.00	634.00	98.00
37. WORLD FUEL SVCS CORP	12/05/2008	06/10/2009	1,641.00	1,104.00	537.00
47. AMEDISYS INC	03/02/2009	06/11/2009	1,460.00	2,130.00	-670.00
25. ARCH CHEMICALS INC 00	03/04/2009	06/11/2009	724.00	437.00	287.00
23. CASEYS GEN STORES INC	03/18/2009	06/11/2009	581.00	582.00	-1.00
23. CHEMED CORP NEW	12/01/2008	06/11/2009	918.00	928.00	-10.00
20. CYBERONICS INC	03/02/2009	06/11/2009	289.00	262.00	27.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. ICONIX BRAND GROUP INC	05/08/2009	06/11/2009	545.00	537.00	8.00
23. MULTI-FINELINE ELECTRONIX INC	01/20/2009	06/11/2009	522.00	401.00	121.00
43. SIGMA DESIGNS INC	04/01/2009	06/11/2009	686.00	518.00	168.00
114. SOUTHERN COPPER CORP DEL	10/20/2008	06/11/2009	2,828.00	25.00	2,803.00
27. SYNAPTICS INC	11/07/2008	06/11/2009	1,096.00	765.00	331.00
35. ROCK-TENN CO	02/09/2009	06/12/2009	1,396.00	1,073.00	323.00
46848.24 EURO SPOT		06/12/2009	65,583.00	65,075.00	508.00
263558. NORWEGIAN KRONE FORWARD		06/12/2009	41,622.00	42,088.00	-466.00
1843. E.ON AG	06/20/2008	06/12/2009	65,923.00	122,122.00	-56,199.00
22. ADVENT SOFTWARE INC	02/13/2009	06/15/2009	674.00	651.00	23.00
21. ALLETE INC	04/17/2009	06/15/2009	590.00	543.00	47.00
35. AMEDISYS INC	03/02/2009	06/15/2009	1,019.00	1,011.00	8.00
18. ARCH CHEMICALS INC 00	03/04/2009	06/15/2009	497.00	301.00	196.00
20. CASEYS GEN STORES INC	03/18/2009	06/15/2009	500.00	506.00	-6.00
14. CHEMED CORP NEW	11/24/2008	06/15/2009	555.00	530.00	25.00
42. ELIZABETH ARDEN INC	10/15/2008	06/15/2009	326.00	718.00	-392.00
61. EZCORP INC	11/13/2008	06/15/2009	646.00	949.00	-303.00
81. HEALTHSPRING INC	10/10/2008	06/15/2009	796.00	1,346.00	-550.00
48. HHGREGG INC	04/16/2009	06/15/2009	683.00	826.00	-143.00
32. ICONIX BRAND GROUP INC	05/20/2009	06/15/2009	482.00	489.00	-7.00
81. NTELOS HLDGS CORP	02/06/2009	06/15/2009	1,393.00	1,770.00	-377.00
74. PHH CORP	04/01/2009	06/15/2009	1,084.00	1,041.00	43.00
35. PANTRY INC	02/13/2009	06/15/2009	590.00	595.00	-5.00
32. SIGMA DESIGNS INC	04/01/2009	06/15/2009	521.00	381.00	140.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2824173. JAPANESE YEN FORWARD		06/15/2009	28,760.00	27,983.00	777.00
191. CITRIX SYS INC	03/05/2009	06/16/2009	6,374.00	4,136.00	2,238.00
26. ADVENT SOFTWARE INC	02/18/2009	06/17/2009	809.00	754.00	55.00
77. BLACK HILLS CORP	04/24/2009	06/17/2009	1,774.00	1,474.00	300.00
53. EZCORP INC	11/24/2008	06/17/2009	541.00	820.00	-279.00
223. GAZPROM O A O SPD ADR	12/01/2008	06/17/2009	4,662.00	11,322.00	-6,660.00
.5 GREEN MTN COFFEE ROASTERS INC	02/09/2009	06/17/2009	29.00	14.00	15.00
33. HHGREGG INC	04/09/2009	06/17/2009	485.00	563.00	-78.00
33. ICONIX BRAND GROUP INC	05/20/2009	06/17/2009	480.00	497.00	-17.00
28. PANTRY INC	02/13/2009	06/17/2009	481.00	466.00	15.00
31. AMEDISYS INC	03/23/2009	06/18/2009	951.00	859.00	92.00
47. EZCORP INC	11/24/2008	06/18/2009	490.00	702.00	-212.00
34. ICONIX BRAND GROUP INC	05/15/2009	06/18/2009	480.00	506.00	-26.00
47. BLACK HILLS CORP	04/24/2009	06/19/2009	1,090.00	796.00	294.00
971. DELTA AIR LINES INC DEL	03/25/2009	06/19/2009	5,774.00	6,982.00	-1,208.00
47. EZCORP INC	11/20/2008	06/19/2009	503.00	640.00	-137.00
50. HHGREGG INC	04/09/2009	06/19/2009	791.00	854.00	-63.00
35. ICONIX BRAND GROUP INC	05/15/2009	06/19/2009	495.00	521.00	-26.00
19. SAFETY INS GROUP INC	03/19/2009	06/19/2009	582.00	652.00	-70.00
1133. KINROSS GOLD CORP	12/03/2008	06/23/2009	18,945.00	13,901.00	5,044.00
55. NTELOS HLDGS CORP	02/06/2009	06/23/2009	978.00	1,202.00	-224.00
3000. THE TRAVELERS COMPANIES INC	09/25/2008	06/23/2009	123,705.00	134,407.00	-10,702.00
73. ASSURANT INC	08/13/2008	06/24/2009	1,725.00	4,227.00	-2,502.00
171. BANCO SANTANDER CHILE NEW SPD ADR	01/27/2009	06/24/2009	7,638.00	5,770.00	1,868.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107. ACXIOM CORPORATION	02/06/2009	06/30/2009	955.00	1,056.00	-101.00
45. APOLLO GROUP INC CL A	04/06/2009	06/30/2009	3,239.00	3,126.00	113.00
34. DRESS BARN INC	06/03/2009	06/30/2009	494.00	552.00	-58.00
44. EZCORP INC	11/20/2008	06/30/2009	469.00	593.00	-124.00
32. ICONIX BRAND GROUP INC	05/19/2009	06/30/2009	490.00	474.00	16.00
81. NTELOS HLDGS CORP	02/13/2009	06/30/2009	1,490.00	1,710.00	-220.00
82. ACXIOM CORPORATION	02/06/2009	07/02/2009	706.00	810.00	-104.00
33. ADVENT SOFTWARE INC	03/04/2009	07/02/2009	1,063.00	928.00	135.00
63. ALLEGIANT TRAVEL CO	04/24/2009	07/02/2009	2,439.00	2,950.00	-511.00
33. AMEDISYS INC	03/23/2009	07/02/2009	1,062.00	887.00	175.00
60. BLACK HILLS CORP	03/18/2009	07/02/2009	1,385.00	972.00	413.00
27. BUFFALO WILD WINGS INC	04/21/2009	07/02/2009	861.00	1,009.00	-148.00
34. DRESS BARN INC	05/20/2009	07/02/2009	470.00	514.00	-44.00
31. HHGREGG INC	04/15/2009	07/02/2009	472.00	529.00	-57.00
32. ICONIX BRAND GROUP INC	05/19/2009	07/02/2009	488.00	471.00	17.00
35. LIFE PARTNERS HLDGS INC	12/02/2008	07/02/2009	507.00	1,010.00	-503.00
43. NTELOS HLDGS CORP	03/18/2009	07/02/2009	763.00	879.00	-116.00
35. PANTRY INC	02/06/2009	07/02/2009	546.00	574.00	-28.00
4. PEABODY ENERGY CORP	09/08/2008	07/02/2009	117.00	117.00	
5. PHARMACEUTICAL PROD DEV INC 00	06/10/2009	07/02/2009	109.00	107.00	2.00
6000. REPUBLIC SVCS INC	12/18/2008	07/02/2009	144,356.00	138,946.00	5,410.00
17. STARWOOD HOTELS & RESORTS WORLDWIDE	12/03/2008	07/02/2009	357.00	262.00	95.00
6. URBAN OUTFITTERS INC	04/29/2009	07/02/2009	120.00	108.00	12.00
23. WESTERN DIGITAL CORP	01/30/2009	07/02/2009	599.00	346.00	253.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105. WORLD FUEL SVCS CORP	12/02/2008	07/02/2009	4,185.00	3,109.00	1,076.00
18. ACE LTD	10/23/2008	07/02/2009	801.00	829.00	-28.00
56. CNOOC LTD SPND ADR 00	09/26/2008	07/06/2009	6,502.00	6,987.00	-485.00
32. ADVENT SOFTWARE INC	03/17/2009	07/07/2009	998.00	859.00	139.00
6. BLACK HILLS CORP	03/04/2009	07/07/2009	139.00	96.00	43.00
19. BUFFALO WILD WINGS INC	03/25/2009	07/07/2009	602.00	707.00	-105.00
34. DRESS BARN INC	05/20/2009	07/07/2009	458.00	514.00	-56.00
4. HHGREGG INC	04/15/2009	07/07/2009	59.00	68.00	-9.00
12. ICONIX BRAND GROUP INC	05/19/2009	07/07/2009	181.00	177.00	4.00
95. NORTHWESTERN CORP	01/12/2009	07/07/2009	2,206.00	2,130.00	76.00
38. NTELOS HLDGS CORP	03/18/2009	07/07/2009	662.00	715.00	-53.00
37. SAFETY INS GROUP INC	03/23/2009	07/07/2009	1,127.00	1,175.00	-48.00
116. SOUTHWEST GAS CORP COM	04/24/2009	07/07/2009	2,561.00	2,368.00	193.00
61. IPC HLDGS LTD	07/02/2009	07/07/2009	1,711.00	1,763.00	-52.00
1. AMEDISYS INC	03/09/2009	07/08/2009	33.00	27.00	6.00
58. ACXIOM CORPORATION	02/18/2009	07/09/2009	469.00	546.00	-77.00
96. CORINTHIAN COLLEGES INC	12/11/2008	07/09/2009	1,403.00	1,552.00	-149.00
34. DRESS BARN INC	05/20/2009	07/09/2009	466.00	514.00	-48.00
27. NTELOS HLDGS CORP	03/18/2009	07/09/2009	464.00	449.00	15.00
195. REGIS CORP MINN	02/19/2009	07/09/2009	2,399.00	2,306.00	93.00
14. SAFETY INS GROUP INC	03/04/2009	07/09/2009	425.00	426.00	-1.00
4. SOUTHWEST GAS CORP COM	04/24/2009	07/09/2009	88.00	76.00	12.00
404000. U S TREAS NTS 4.250% 11/15/17	10/10/2008	07/10/2009	434,174.00	417,509.00	16,665.00
3. BUFFALO WILD WINGS INC	03/25/2009	07/14/2009	101.00	112.00	-11.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. BUFFALO WILD WINGS INC	04/08/2009	07/15/2009	806.00	872.00	-66.00
1055. CENTURY ALUM CO	04/16/2009	07/15/2009	6,245.00	3,967.00	2,278.00
79. CORINTHIAN COLLEGES INC	12/11/2008	07/15/2009	1,168.00	1,246.00	-78.00
24. DRESS BARN INC	05/20/2009	07/15/2009	345.00	363.00	-18.00
57. GOLDCORP INC NEW COM	11/19/2008	07/15/2009	2,053.00	1,165.00	888.00
44. SYNAPTICS INC	11/24/2008	07/15/2009	1,465.00	1,157.00	308.00
104. WESTERN DIGITAL CORP	01/30/2009	07/15/2009	2,835.00	1,567.00	1,268.00
74. CORINTHIAN COLLEGES INC	12/01/2008	07/16/2009	1,114.00	1,107.00	7.00
48. SYNAPTICS INC	11/24/2008	07/16/2009	1,571.00	970.00	601.00
154. AARON'S INC	04/30/2009	07/17/2009	4,838.00	5,291.00	-453.00
50. CORINTHIAN COLLEGES INC	11/10/2008	07/17/2009	769.00	745.00	24.00
159. HOT TOPIC INC 00	01/21/2009	07/17/2009	1,161.00	1,342.00	-181.00
194. REGIS CORP MINN	12/15/2008	07/17/2009	2,544.00	1,987.00	557.00
38. SYNAPTICS INC	11/24/2008	07/17/2009	1,250.00	758.00	492.00
131. ALLEGIANT TRAVEL CO	10/29/2008	07/20/2009	6,143.00	4,469.00	1,674.00
109. CONTINENTAL RESOURCES INC	09/08/2008	07/20/2009	3,069.00	3,069.00	
203. MAXIM INTEGRATED PRODS INC 00	04/30/2009	07/21/2009	3,493.00	2,787.00	706.00
29. BROADCOM CORP-CL A	10/01/2008	07/22/2009	829.00	548.00	281.00
42. HOT TOPIC INC 00	01/21/2009	07/22/2009	316.00	351.00	-35.00
17. BLACKROCK INC	04/30/2009	07/23/2009	3,371.00	2,552.00	819.00
37. UNITED STATIONERS INC	12/31/2008	07/23/2009	1,524.00	1,221.00	303.00
858. VALERO ENERGY CORP COM NEW	05/13/2009	07/23/2009	15,603.00	18,636.00	-3,033.00
14. LANCASTER COLONY CORP	04/21/2009	07/24/2009	652.00	613.00	39.00
309. LAS VEGAS SANDS CORP	06/15/2009	07/24/2009	3,382.00	2,502.00	880.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. OCCIDENTAL PETROLEUM CORP	05/20/2009	07/24/2009	862.00	776.00	86.00
50. BUFFALO WILD WINGS INC	04/01/2009	07/27/2009	1,861.00	1,784.00	77.00
472. SOUTHERN COPPER CORP DEL	05/20/2009	07/27/2009	11,996.00	10,076.00	1,920.00
289. ARRIS GROUP INC	06/11/2009	07/28/2009	3,832.00	3,530.00	302.00
33. BADGER METER INC	04/30/2009	07/28/2009	1,240.00	1,279.00	-39.00
3. CHEMED CORP NEW	11/24/2008	07/28/2009	127.00	114.00	13.00
47. LANCASTER COLONY CORP	04/21/2009	07/28/2009	2,155.00	1,980.00	175.00
9. NTELOS HLDGS CORP	03/11/2009	07/28/2009	144.00	148.00	-4.00
415. OLIN CORP COM PAR \$1.00 00	08/07/2008	07/28/2009	5,420.00	11,933.00	-6,513.00
224. AARON'S INC	05/18/2009	07/29/2009	6,063.00	6,982.00	-919.00
382. AMERISTAR CASINOS INC	04/24/2009	07/29/2009	7,138.00	3,893.00	3,245.00
146. ARRIS GROUP INC	05/20/2009	07/29/2009	1,968.00	1,623.00	345.00
52. BHP BILLITON LTD 00	06/25/2009	07/29/2009	3,079.00	2,388.00	691.00
44. DXP ENTERPRISES INC	10/06/2008	07/29/2009	501.00	1,140.00	-639.00
247. TETRA TECHNOLOGIES INC DEL	06/10/2009	07/29/2009	1,859.00	2,360.00	-501.00
131. ANGLOGOLD LTD ADR	05/26/2009	07/30/2009	4,866.00	5,003.00	-137.00
688. ARCH COAL INC	02/04/2009	07/30/2009	12,101.00	10,800.00	1,301.00
225. CULLEN FROST BANKERS INC	02/18/2009	07/30/2009	10,662.00	10,364.00	298.00
98. EQUINIX INC	03/24/2009	07/30/2009	7,971.00	4,770.00	3,201.00
121. EXXON MOBIL CORP	02/25/2009	07/30/2009	8,560.00	8,749.00	-189.00
129. EXXON MOBIL CORP	06/29/2009	07/30/2009	9,126.00	9,215.00	-89.00
205. MAXIM INTEGRATED PRODS INC 00	04/30/2009	07/30/2009	3,689.00	2,800.00	889.00
72. UNITED STATIONERS INC	01/12/2009	07/30/2009	2,906.00	2,342.00	564.00
244. WESTERN DIGITAL CORP	02/20/2009	07/30/2009	7,497.00	3,621.00	3,876.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. BARNES & NOBLE INC	06/03/2009	07/31/2009	1,020.00	1,140.00	-120.00
20. CITI TRENDS INC	04/09/2009	07/31/2009	573.00	483.00	90.00
20. GENOPTIX INC	11/17/2008	07/31/2009	612.00	787.00	-175.00
21. JOS A BANK CLOTHIERS INC	12/11/2008	07/31/2009	781.00	546.00	235.00
12. MULTI-FINELINE ELECTRONIX INC	01/20/2009	07/31/2009	274.00	209.00	65.00
1. WORLD FUEL SVCS CORP	11/24/2008	07/31/2009	44.00	30.00	14.00
28. CAPELLA EDUCATION COMPANY	04/30/2009	08/03/2009	1,810.00	1,602.00	208.00
56. CASEYS GEN STORES INC	07/02/2009	08/03/2009	1,538.00	1,434.00	104.00
18. CITI TRENDS INC	04/01/2009	08/03/2009	547.00	414.00	133.00
58. GEO GROUP INC	11/13/2008	08/03/2009	1,067.00	867.00	200.00
19. JOS A BANK CLOTHIERS INC	12/11/2008	08/03/2009	683.00	494.00	189.00
39. LANCASTER COLONY CORP	02/26/2009	08/03/2009	1,716.00	1,578.00	138.00
60. OCWEN FINL CORP	12/11/2008	08/03/2009	855.00	498.00	357.00
170. PEABODY ENERGY CORP	07/13/2009	08/03/2009	5,923.00	4,540.00	1,383.00
26. TIMBERLAND CO	06/03/2009	08/03/2009	357.00	387.00	-30.00
19. WRIGHT EXPRESS CORP	06/04/2009	08/03/2009	546.00	493.00	53.00
88. VISTAPRINT LIMITED-USA	07/17/2009	08/03/2009	3,656.00	3,787.00	-131.00
203. IMPALA PLATINUM HLDGS SPD ADR	02/23/2009	08/04/2009	4,912.00	2,894.00	2,018.00
47. SOUTHERN COPPER CORP DEL	05/20/2009	08/04/2009	1,289.00	961.00	328.00
95. WESTERN DIGITAL CORP	02/20/2009	08/04/2009	2,976.00	1,236.00	1,740.00
945. NAVIOS MARITIME HOLDINGS INCCOM	03/04/2009	08/04/2009	4,776.00	2,036.00	2,740.00
159. CHESAPEAKE ENERGY CORP 00	06/17/2009	08/06/2009	3,834.00	3,492.00	342.00
100. BHP BILLITON LTD 00	02/09/2009	08/07/2009	6,391.00	4,571.00	1,820.00
72. MOBILE TELESYSTEMS OJSC SPD ADR 00	12/03/2008	08/07/2009	3,145.00	6,407.00	-3,262.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. RIO TINTO PLC SPN ADR	04/28/2009	08/07/2009	4,054.00	3,699.00	355.00
444. SOUTHERN COPPER CORP DEL	05/26/2009	08/07/2009	12,065.00	8,724.00	3,341.00
52. V F CORP	04/29/2009	08/07/2009	3,584.00	3,047.00	537.00
403. EAGLE BULK SHIPPING INC	02/24/2009	08/07/2009	2,238.00	1,644.00	594.00
521. ALCOA INC	03/26/2009	08/10/2009	6,602.00	4,229.00	2,373.00
86. ARCH CHEMICALS INC 00	07/20/2009	08/11/2009	2,462.00	1,899.00	563.00
66. DRIL-QUIP INC 00	11/18/2008	08/11/2009	2,667.00	3,622.00	-955.00
171. FOSSIL INC	07/09/2009	08/11/2009	4,237.00	3,875.00	362.00
124. JOY GLOBAL INC-WI	02/03/2009	08/11/2009	5,034.00	2,491.00	2,543.00
776. ALCOA INC	03/23/2009	08/12/2009	10,091.00	5,690.00	4,401.00
24. BHP BILLITON LTD 00	02/09/2009	08/12/2009	1,486.00	1,097.00	389.00
827. ARCH COAL INC	07/27/2009	08/13/2009	14,535.00	15,162.00	-627.00
673. ARCH COAL INC	03/13/2009	08/13/2009	12,013.00	9,625.00	2,388.00
12. BHP BILLITON LTD 00	04/28/2009	08/13/2009	773.00	548.00	225.00
103. URBAN OUTFITTERS INC	04/29/2009	08/13/2009	3,009.00	1,772.00	1,237.00
5310. REXAM PLC-NPR	07/30/2009	08/13/2009	9,079.00		9,079.00
1756. EAGLE BULK SHIPPING INC	03/03/2009	08/13/2009	9,154.00	6,133.00	3,021.00
114. WESTERN DIGITAL CORP	01/15/2009	08/18/2009	3,571.00	1,409.00	2,162.00
212. WESTERN DIGITAL CORP	01/15/2009	08/19/2009	6,741.00	2,620.00	4,121.00
53. AGRUM INC	05/28/2009	08/20/2009	2,517.00	2,651.00	-134.00
3. NBTY INC	12/08/2008	08/20/2009	111.00	69.00	42.00
5. RIO TINTO PLC SPN ADR	07/13/2009	08/20/2009	775.00	632.00	143.00
69. BADGER METER INC	05/19/2009	08/21/2009	2,755.00	2,493.00	262.00
203. BUCKLE INC	05/12/2009	08/21/2009	5,512.00	6,508.00	-996.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. CAPELLA EDUCATION COMPANY	04/30/2009	08/21/2009	1,482.00	1,237.00	245.00
23. CITI TRENDS INC	03/31/2009	08/21/2009	540.00	504.00	36.00
351. INTREPID POTASH INC	06/23/2009	08/21/2009	8,949.00	6,498.00	2,451.00
527. KNIGHT CAP GROUP INC	02/06/2009	08/21/2009	10,380.00	9,990.00	390.00
68. ORION MARINE GROUP INC	06/09/2009	08/21/2009	1,530.00	1,424.00	106.00
80. RIVERBED TECHNOLOG	07/20/2009	08/21/2009	1,601.00	1,877.00	-276.00
55. SYNAPTICS INC	11/17/2008	08/21/2009	1,411.00	1,097.00	314.00
129. TELEDYNE TECHNOLOGIES INCORPORATED	06/19/2009	08/21/2009	4,362.00	4,623.00	-261.00
134. TIMBERLAND CO	06/03/2009	08/21/2009	1,759.00	1,832.00	-73.00
168. TRACTOR SUPPLY CO	07/28/2009	08/21/2009	7,852.00	7,798.00	54.00
69. TRIUMPH GROUP INC NEW	09/18/2008	08/21/2009	2,934.00	3,505.00	-571.00
56. VISTAPRINT LIMITED-USA	07/23/2009	08/21/2009	2,378.00	2,309.00	69.00
90. CONTINENTAL RESOURCES INC	09/08/2008	08/24/2009	3,404.00	3,649.00	-245.00
111. BUCKLE INC	03/25/2009	08/25/2009	2,894.00	3,385.00	-491.00
100. CASEYS GEN STORES INC	07/02/2009	08/25/2009	2,777.00	2,561.00	216.00
24. CITI TRENDS INC	03/30/2009	08/25/2009	567.00	502.00	65.00
50. COMPASS MINERALS INTL INC	06/11/2009	08/25/2009	2,670.00	2,892.00	-222.00
22. JOS A BANK CLOTHIERS INC	12/11/2008	08/25/2009	898.00	572.00	326.00
43. LHC GROUP INC	11/07/2008	08/25/2009	1,076.00	1,426.00	-350.00
24. ORION MARINE GROUP INC	06/09/2009	08/25/2009	543.00	490.00	53.00
109. PANTRY INC	03/02/2009	08/25/2009	1,632.00	1,732.00	-100.00
86. PETROCHINA CO LTD SPND ADR	12/11/2008	08/25/2009	9,640.00	8,057.00	1,583.00
65. PHARMERICA CORP	02/18/2009	08/25/2009	1,337.00	1,223.00	114.00
69. RIVERBED TECHNOLOG	06/17/2009	08/25/2009	1,372.00	1,571.00	-199.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. TIMBERLAND CO	05/20/2009	08/25/2009	157.00	163.00	-6.00
34. WEIS MARKETS INC	05/12/2009	08/25/2009	1,073.00	1,224.00	-151.00
60. ALTISOURCE PORTFOLIO SOLNS S	12/12/2008	08/26/2009	861.00	428.00	433.00
32. BUCKLE INC	03/25/2009	08/27/2009	870.00	969.00	-99.00
28. CASEYS GEN STORES INC	07/02/2009	08/27/2009	782.00	716.00	66.00
13. JOS A BANK CLOTHIERS INC	12/11/2008	08/27/2009	566.00	338.00	228.00
11. CASEYS GEN STORES INC	03/18/2009	08/28/2009	308.00	278.00	30.00
86. WARNACO GROUP INC/THE	06/11/2009	08/28/2009	3,367.00	3,058.00	309.00
22. COMPASS MINERALS INTL INC	06/15/2009	08/31/2009	1,187.00	1,250.00	-63.00
137. PHARMERICA CORP	03/02/2009	08/31/2009	2,723.00	2,460.00	263.00
68. RIVERBED TECHNOLOG	06/15/2009	08/31/2009	1,320.00	1,545.00	-225.00
58. BHP BILLITON LTD 00	04/28/2009	09/01/2009	3,692.00	2,615.00	1,077.00
8. CHIPOTLE MEXICAN GRILL INC	06/04/2009	09/01/2009	579.00	611.00	-32.00
21. CITI TRENDS INC	03/30/2009	09/01/2009	457.00	439.00	18.00
35. COMPASS MINERALS INTL INC	06/19/2009	09/01/2009	1,880.00	1,943.00	-63.00
74. GLOBAL CASH ACCESS HLDGS INC	07/30/2009	09/01/2009	531.00	671.00	-140.00
50. HMS HLDGS CORP	03/19/2009	09/01/2009	1,882.00	1,724.00	158.00
13. JOS A BANK CLOTHIERS INC	12/11/2008	09/01/2009	569.00	338.00	231.00
40. LHC GROUP INC	11/10/2008	09/01/2009	977.00	1,325.00	-348.00
44. LIFE PARTNERS HLDGS INC	12/11/2008	09/01/2009	755.00	1,172.00	-417.00
6. ORION MARINE GROUP INC	06/09/2009	09/01/2009	123.00	122.00	1.00
27. PHARMERICA CORP	03/04/2009	09/01/2009	538.00	425.00	113.00
39. RIO TINTO PLC SPN ADR	07/13/2009	09/01/2009	6,124.00	4,770.00	1,354.00
57. STARENT NETWORKS CORP	05/28/2009	09/01/2009	1,130.00	1,111.00	19.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. SYNAPTICS INC	11/18/2008	09/01/2009	1,145.00	871.00	274.00
85. WARNACO GROUP INC/THE	07/09/2009	09/01/2009	3,206.00	2,790.00	416.00
9. CHIPOTLE MEXICAN GRILL INC	06/04/2009	09/02/2009	651.00	684.00	-33.00
125. ECLIPSYS CORP	07/29/2009	09/02/2009	2,102.00	2,245.00	-143.00
143. GLOBAL CASH ACCESS HLDGS INC	07/30/2009	09/02/2009	1,004.00	1,296.00	-292.00
44. HMS HLDGS CORP	04/15/2009	09/02/2009	1,645.00	1,330.00	315.00
13. JOS A BANK CLOTHIERS INC	12/12/2008	09/02/2009	585.00	337.00	248.00
97. LIFE PARTNERS HLDGS INC	11/25/2008	09/02/2009	1,656.00	2,202.00	-546.00
27. PHARMERICA CORP	03/04/2009	09/02/2009	533.00	410.00	123.00
69. STARENT NETWORKS CORP	05/15/2009	09/02/2009	1,448.00	1,286.00	162.00
80. SYNAPTICS INC	12/05/2008	09/02/2009	2,100.00	1,515.00	585.00
849. CHESAPEAKE ENERGY CORP 00	06/17/2009	09/03/2009	18,486.00	14,846.00	3,640.00
49. ECLIPSYS CORP	07/29/2009	09/03/2009	819.00	880.00	-61.00
124. O REILLY AUTOMOTIVE INC	10/20/2008	09/04/2009	4,656.00	2,871.00	1,785.00
334. BJ SVCS CO	08/19/2009	09/08/2009	5,583.00	4,807.00	776.00
50. ANNTAYLOR STORES CORP COM	09/02/2009	09/09/2009	710.00	656.00	54.00
63. ARRIS GROUP INC	05/20/2009	09/09/2009	821.00	700.00	121.00
73. BRADY CORP CL A F/K/A BRADY W H CO CLASS A	07/17/2009	09/09/2009	2,231.00	1,921.00	310.00
122. BROADCOM CORP-CL A	10/01/2008	09/09/2009	3,566.00	2,304.00	1,262.00
10. CHIPOTLE MEXICAN GRILL INC	06/03/2009	09/09/2009	767.00	755.00	12.00
97. CITY HLDG CO	03/16/2009	09/09/2009	2,991.00	2,546.00	445.00
73. CUBIC CORP 00	07/20/2009	09/09/2009	2,791.00	2,859.00	-68.00
19. HMS HLDGS CORP	04/06/2009	09/09/2009	723.00	568.00	155.00
89. LHC GROUP INC	11/24/2008	09/09/2009	2,511.00	2,872.00	-361.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. LAS VEGAS SANDS CORP	07/31/2009	09/09/2009	3,717.00	2,095.00	1,622.00
55. SIGMA DESIGNS INC	03/27/2009	09/09/2009	829.00	654.00	175.00
87. NBTY INC	12/08/2008	09/10/2009	3,459.00	1,988.00	1,471.00
109. MONSANTO CO NEW	08/13/2009	09/11/2009	8,504.00	8,461.00	43.00
327. MONSANTO CO NEW	07/16/2009	09/11/2009	25,511.00	24,101.00	1,410.00
300. TIFFANY & CO NEW	06/17/2009	09/11/2009	11,234.00	8,262.00	2,972.00
59. BROADCOM CORP-CL A	10/01/2008	09/14/2009	1,770.00	1,114.00	656.00
135. ENTERGY CORP (NEW)	02/12/2009	09/14/2009	10,556.00	10,049.00	507.00
60. GEO GROUP INC	11/13/2008	09/14/2009	1,166.00	892.00	274.00
253. NBTY INC	12/23/2008	09/14/2009	9,888.00	4,185.00	5,703.00
22. PRECISION CASTPARTS CORP	07/29/2009	09/14/2009	2,108.00	1,701.00	407.00
48. WEIS MARKETS INC	05/12/2009	09/14/2009	1,570.00	1,728.00	-158.00
120. JOY GLOBAL INC-WI	01/26/2009	09/15/2009	5,264.00	2,398.00	2,866.00
64. BRADY CORP CL A F/K/A BRADY W H CO CLASS A	06/15/2009	09/16/2009	1,941.00	1,636.00	305.00
346. C V B FINANCIAL CORP	04/16/2009	09/16/2009	2,866.00	2,384.00	482.00
8. CHIPOTLE MEXICAN GRILL INC	06/03/2009	09/16/2009	634.00	604.00	30.00
8. CITY HLDG CO	03/16/2009	09/16/2009	240.00	198.00	42.00
37. CUBIC CORP 00	06/03/2009	09/16/2009	1,441.00	1,400.00	41.00
54. GEO GROUP INC	11/13/2008	09/16/2009	1,057.00	803.00	254.00
17. GENOPTIX INC	11/17/2008	09/16/2009	563.00	629.00	-66.00
30. LHC GROUP INC	11/24/2008	09/16/2009	922.00	938.00	-16.00
40. P.F. CHANGS CHINA BISTRO INC	04/30/2009	09/16/2009	1,380.00	1,266.00	114.00
261. PORTLAND GENERAL ELEC CO	08/14/2009	09/16/2009	5,390.00	4,959.00	431.00
26. REHABCARE GROUP INC	07/29/2009	09/16/2009	582.00	638.00	-56.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. SOUTHERN COPPER CORP DEL	04/03/2009	09/17/2009	1,923.00	1,114.00	809.00
93. TECK RESOURCES LTD-CLS B	07/27/2009	09/17/2009	2,558.00	2,302.00	256.00
738. DRYSHIPS INC	05/21/2009	09/17/2009	5,695.00	4,853.00	842.00
58. BLACKROCK INC	04/30/2009	09/18/2009	11,958.00	6,602.00	5,356.00
29. BRADY CORP CL A F/K/A BRADY W H CO CLASS A	06/19/2009	09/18/2009	893.00	715.00	178.00
31. CUBIC CORP 00	05/20/2009	09/18/2009	1,245.00	1,151.00	94.00
142. ENERGIZER HLDGS INC	05/15/2009	09/18/2009	9,402.00	8,296.00	1,106.00
46. GEO GROUP INC	11/13/2008	09/18/2009	944.00	684.00	260.00
11. GENOPTIX INC	11/17/2008	09/18/2009	364.00	407.00	-43.00
34. P.F. CHANGS CHINA BISTRO INC	04/30/2009	09/18/2009	1,246.00	1,076.00	170.00
25. REHABCARE GROUP INC	07/16/2009	09/18/2009	579.00	612.00	-33.00
180. MARVELL TECHNOLOGY GROUP LTDORD	10/01/2008	09/18/2009	2,877.00	1,650.00	1,227.00
57. BRADY CORP CL A F/K/A BRADY W H CO CLASS A	07/07/2009	09/21/2009	1,731.00	1,393.00	338.00
10. CHIPOTLE MEXICAN GRILL INC	07/02/2009	09/21/2009	816.00	729.00	87.00
105. GEO GROUP INC	11/13/2008	09/21/2009	2,139.00	1,561.00	578.00
35. P.F. CHANGS CHINA BISTRO INC	05/20/2009	09/21/2009	1,272.00	1,094.00	178.00
26. REHABCARE GROUP INC	07/16/2009	09/21/2009	605.00	637.00	-32.00
.42 AU OPTRONICS CORP SPONSORED ADR	03/27/2009	09/22/2009	4.00	4.00	
7. CHIPOTLE MEXICAN GRILL INC	07/02/2009	09/22/2009	570.00	489.00	81.00
83. OPEN JT STK CO-VIMPEL COMMUNICATIONS	01/14/2009	09/22/2009	1,601.00	593.00	1,008.00
33. SPEEDWAY MOTORSPORTS INC	01/27/2009	09/22/2009	482.00	496.00	-14.00
838. AU OPTRONICS CORP SPONSORED ADR	03/27/2009	09/23/2009	8,400.00	7,290.00	1,110.00
47. AMERICA MOVIL - SERIES L	12/01/2008	09/23/2009	2,089.00	1,359.00	730.00
427. ANGLOGOLD LTD ADR	02/05/2009	09/23/2009	17,753.00	10,794.00	6,959.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. BAIDU, INC SPD ADR	02/06/2009	09/23/2009	31,685.00	11,289.00	20,396.00
648. BANCO BRADESCO S A SPD ADR	11/19/2008	09/23/2009	12,222.00	9,989.00	2,233.00
373. BANCO SANTANDER CHILE NEW SPD ADR	12/09/2008	09/23/2009	20,484.00	10,987.00	9,497.00
169. IPATH ETNS LKD MSCI INDIA TOTAL	06/10/2009	09/23/2009	9,753.00	8,920.00	833.00
223. BFR-BASIL FOOD SA ADR	07/22/2009	09/23/2009	12,032.00	9,318.00	2,714.00
195. BRASIL TELECOM PART SA -ADR	03/03/2009	09/23/2009	9,961.00	5,772.00	4,189.00
328. CNOOC LTD SPND ADR 00	12/04/2008	09/23/2009	45,982.00	26,643.00	19,339.00
52. C V B FINANCIAL CORP	04/06/2009	09/23/2009	430.00	353.00	77.00
372. CHINA LIFE INS CO LTD SPD ADR REP H	01/14/2009	09/23/2009	25,663.00	18,890.00	6,773.00
421. CHINA MOBILE HONG KONG LTD SPND ADR	04/13/2009	09/23/2009	21,953.00	19,154.00	2,799.00
321. CHINA PETE & CHEM CORP	08/25/2009	09/23/2009	28,361.00	24,688.00	3,673.00
411.4025 CHUNGHWA TELECOM CO LTD SPD ADR	03/30/2009	09/23/2009	7,136.00	6,758.00	378.00
1515. COMPANHIA ENERGETICA DE MINAS GERAIS	01/27/2009	09/23/2009	22,773.00	19,497.00	3,276.00
319. COMPANHIA DE BEBIDAS DAS AMERICA 00	11/19/2008	09/23/2009	25,819.00	13,784.00	12,035.00
305. DBS GROUP HOLDINGS LTD-SPONSORED ADR	04/17/2009	09/23/2009	11,285.00	7,779.00	3,506.00
318000. FEDERAL NATL MTG 4.375% 3/15/13	06/15/2009	09/23/2009	343,043.00	341,068.00	1,975.00
565000. FEDL NATL MTG ASSN 3.625% 8/15/11	03/26/2009	09/23/2009	591,131.00	591,832.00	-701.00
148. FOMENTO ECONOMICO MEX-SP ADR	09/24/2008	09/23/2009	5,319.00	6,980.00	-1,661.00
38. GAZPROM O A O SPD ADR	11/18/2008	09/23/2009	937.00	1,878.00	-941.00
547. GERDAU S A SPD ADR	11/19/2008	09/23/2009	7,535.00	7,043.00	492.00
1221. GOLD FIELDS LTD-SP ADR	01/15/2009	09/23/2009	16,754.00	10,705.00	6,049.00
594. GRUPO TELEVISIA SA DE CV GLOBAL	11/17/2008	09/23/2009	11,192.00	9,904.00	1,288.00
1307. HON HAI PRECISION IND LTD GDR	08/06/2009	09/23/2009	9,985.00	8,731.00	1,254.00
1449. HUANENG PWR INTL INC SPND ADR SER N 00	06/15/2009	09/23/2009	40,803.00	36,837.00	3,966.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 423. ICICI BK LTD SPD ADR	10/01/2008	09/23/2009	15,044.00	10,334.00	4,710.00
327. IMPALA PLATINUM HLDGS SPD ADR	02/24/2009	09/23/2009	8,044.00	4,565.00	3,479.00
309. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	03/20/2009	09/23/2009	15,144.00	8,020.00	7,124.00
171. ISHARES MSCI TURKEY INVESTABLE	03/30/2009	09/23/2009	8,463.00	3,903.00	4,560.00
3743. ISHARES MSCI TAIWAN	04/29/2009	09/23/2009	45,184.00	29,059.00	16,125.00
791. ISHARES INC MSCI SOUTH KOREA INDX FD	06/01/2009	09/23/2009	37,693.00	32,714.00	4,979.00
972. ISHARES INC MSCI SOUTH AFRICA	04/14/2009	09/23/2009	54,302.00	37,746.00	16,556.00
1483. ISHARES INC MSCI MALAYSIA FREE INDEX	02/25/2009	09/23/2009	15,277.00	10,514.00	4,763.00
2790. ISHARES TR FTSE XINHAU HK CHINA 25	01/29/2009	09/23/2009	119,442.00	72,620.00	46,822.00
527. ITAU UNIBANCO HOLDING S.A	04/06/2009	09/23/2009	10,056.00	5,979.00	4,077.00
535. JSC MMC NORILSK NICKEL SPD ADR	08/07/2009	09/23/2009	6,901.00	5,863.00	1,038.00
785. KB FINANCIAL GROUP INC-ADR	07/28/2009	09/23/2009	40,071.00	21,922.00	18,149.00
131. MOBILE TELESYSTEMS OJSC SPD ADR 00	02/03/2009	09/23/2009	6,409.00	2,767.00	3,642.00
52. OIL CO LUKOIL	12/01/2008	09/23/2009	2,843.00	2,881.00	-38.00
3454. ROSNEFT OJSC GDR EACH REPR 1 ORD 'RE	06/08/2009	09/23/2009	26,529.00	14,427.00	12,102.00
433. OPEN JT STK CO-VIMPEL COMMUNICATIONS	03/13/2009	09/23/2009	8,024.00	2,541.00	5,483.00
406. PERUSAHAAN PERSEROAN PERSERO P T	03/02/2009	09/23/2009	14,068.00	8,334.00	5,734.00
123. PETROCHINA CO LTD SPND ADR	04/08/2009	09/23/2009	14,893.00	10,628.00	4,265.00
365. PETROLEO BRASILEIRO SA ADR 00	10/15/2008	09/23/2009	14,188.00	14,551.00	-363.00
424. PHILIPPINE LONG DISTANCE TEL CO	06/11/2009	09/23/2009	21,123.00	19,914.00	1,209.00
74. RELIANCE INDS LTD ADR GLBL DEP RCPTS	09/17/2009	09/23/2009	6,497.00	4,812.00	1,685.00
1310. SK TELECOM CO LTD-ADR	05/21/2009	09/23/2009	20,910.00	21,801.00	-891.00
79. SAMSUNG ELECTRS LTD ADR	02/09/2009	09/23/2009	26,986.00	20,248.00	6,738.00
801. SASOL LTD SPND ADR	08/04/2009	09/23/2009	31,629.00	24,091.00	7,538.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 205. SHINHAN FINL GROUP CO LTD SPD ADR	02/09/2009	09/23/2009	16,515.00	12,014.00	4,501.00
978.5174 TAIWAN SEMICONDUCTOR-SP ADR	03/26/2009	09/23/2009	10,588.00	8,907.00	1,681.00
1578. TELEKOMUNIKACJA POLSKA SPON GDR REG	08/06/2009	09/23/2009	9,105.00	8,639.00	466.00
154. TELKOM SA LTD	03/02/2009	09/23/2009	3,730.00	6,053.00	-2,323.00
723. TEVA PHARMACEUTICAL INDS ADR	09/16/2009	09/23/2009	36,829.00	31,169.00	5,660.00
346. TURKCELL ILETISIM HIZMETLERI A S	12/30/2008	09/23/2009	6,069.00	6,364.00	-295.00
22000. U S TREAS NTS 4.250% 11/15/17	10/10/2008	09/23/2009	23,485.00	22,736.00	749.00
346000. U S TREASURY NOTES 1.750% 3/31/10	08/04/2009	09/23/2009	348,271.00	349,298.00	-1,027.00
325000. U S TREAS NTS 2.250% 5/31/14	06/05/2009	09/23/2009	324,289.00	317,071.00	7,218.00
36. COMPANHIA VALE DO RIO DOCE	12/09/2008	09/23/2009	836.00	389.00	447.00
592. VIVO PARTICIPACOES SA	10/23/2008	09/23/2009	14,678.00	7,437.00	7,241.00
265. CREDICORP LTD	02/09/2009	09/23/2009	20,243.00	10,599.00	9,644.00
479. MARVELL TECHNOLOGY GROUP LTDORD	11/13/2008	09/23/2009	7,762.00	3,379.00	4,383.00
34. CUBIC CORP 00	05/20/2009	09/24/2009	1,325.00	1,262.00	63.00
28. GEO GROUP INC	11/13/2008	09/24/2009	549.00	416.00	133.00
28. LANCASTER COLONY CORP	02/09/2009	09/24/2009	1,430.00	1,108.00	322.00
17. MADDEN STEVEN LTD	07/27/2009	09/24/2009	609.00	493.00	116.00
19. P.F. CHANGS CHINA BISTRO INC	05/20/2009	09/24/2009	671.00	574.00	97.00
98. PROGRESS ENERGY INC	08/25/2009	09/24/2009	3,863.00	3,894.00	-31.00
43. CIRCOR INTERNATIONAL INC PAR .01	04/24/2009	09/25/2009	1,258.00	1,171.00	87.00
87. CHUNGHWA TELECOM CO LTD SPD ADR	03/30/2009	09/29/2009	1,547.00	1,412.00	135.00
.4 CHUNGHWA TELECOM CO LTD SPD ADR	03/30/2009	09/30/2009	7.00	6.00	1.00
10. GEO GROUP INC	11/13/2008	09/30/2009	200.00	149.00	51.00
31. LANCASTER COLONY CORP	02/06/2009	09/30/2009	1,590.00	1,205.00	385.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. MADDEN STEVEN LTD	07/27/2009	09/30/2009	588.00	464.00	124.00
26. REHABCARE GROUP INC	07/16/2009	09/30/2009	571.00	637.00	-66.00
59. ACXIOM CORPORATION	02/18/2009	10/01/2009	543.00	547.00	-4.00
41. CIRCOR INTERNATIONAL INC PAR .01	04/15/2009	10/01/2009	1,150.00	981.00	169.00
320. NETAPP INC	10/02/2008	10/01/2009	8,353.00	5,487.00	2,866.00
39. BRADY CORP CL A F/K/A BRADY W H CO CLASS A	07/07/2009	10/02/2009	1,072.00	940.00	132.00
90. CHEESECAKE FACTORY INC	07/15/2009	10/02/2009	1,601.00	1,572.00	29.00
11. CIRCOR INTERNATIONAL INC PAR .01	03/31/2009	10/02/2009	299.00	251.00	48.00
140. EARTHLINK INC	03/23/2009	10/02/2009	1,179.00	931.00	248.00
292. FIRST MIDWEST BANCORP INC DEL	01/15/2009	10/02/2009	3,028.00	4,644.00	-1,616.00
246. KBR INC	10/03/2008	10/02/2009	5,330.00	3,993.00	1,337.00
25. LANCASTER COLONY CORP	02/06/2009	10/02/2009	1,258.00	972.00	286.00
15. MADDEN STEVEN LTD	07/27/2009	10/02/2009	537.00	435.00	102.00
391. METLIFE INC	07/06/2009	10/02/2009	13,937.00	8,974.00	4,963.00
55. P.F. CHANGS CHINA BISTRO INC	05/19/2009	10/02/2009	1,775.00	1,632.00	143.00
244. PEOPLES UNITED FINANCIAL INC	10/23/2008	10/02/2009	3,739.00	3,933.00	-194.00
1. REHABCARE GROUP INC	07/16/2009	10/02/2009	21.00	25.00	-4.00
419. WASTE MANAGEMENT INC (NEW)	12/10/2008	10/02/2009	12,195.00	12,358.00	-163.00
70. CHEESECAKE FACTORY INC	07/15/2009	10/05/2009	1,265.00	1,190.00	75.00
95. EARTHLINK INC	03/18/2009	10/05/2009	802.00	627.00	175.00
43. INTERCONTINENTALEXCHAN GE INC	01/07/2009	10/05/2009	4,035.00	2,760.00	1,275.00
20. LANCASTER COLONY CORP	02/06/2009	10/05/2009	1,009.00	757.00	252.00
15. MADDEN STEVEN LTD	07/27/2009	10/05/2009	546.00	435.00	111.00
24. P.F. CHANGS CHINA BISTRO INC	05/19/2009	10/05/2009	808.00	712.00	96.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. SEMTECH CORP	06/09/2009	10/05/2009	821.00	853.00	-32.00
22. UNITED STATIONERS INC	08/25/2009	10/05/2009	1,037.00	960.00	77.00
125. URBAN OUTFITTERS INC	03/23/2009	10/06/2009	3,866.00	2,125.00	1,741.00
1. MADDEN STEVEN LTD	07/27/2009	10/07/2009	38.00	29.00	9.00
70. SILVER WHEATON CORP-CAD	06/18/2009	10/07/2009	930.00	597.00	333.00
24. CIENA CORP	04/28/2009	10/08/2009	313.00	274.00	39.00
382. INTREPID POTASH INC	03/13/2009	10/08/2009	9,217.00	6,033.00	3,184.00
159. ANGLO AMERN PLC	08/06/2009	10/09/2009	2,725.00	2,649.00	76.00
83. CHEESECAKE FACTORY INC	05/20/2009	10/09/2009	1,501.00	1,338.00	163.00
24. LANCASTER COLONY CORP	02/02/2009	10/09/2009	1,225.00	907.00	318.00
1. MADDEN STEVEN LTD	07/27/2009	10/09/2009	37.00	29.00	8.00
13. P.F. CHANGS CHINA BISTRO INC	05/19/2009	10/09/2009	448.00	386.00	62.00
47. SEMTECH CORP	06/10/2009	10/09/2009	793.00	782.00	11.00
305. CIENA CORP	05/12/2009	10/12/2009	4,088.00	3,325.00	763.00
116. JOY GLOBAL INC-WI	01/26/2009	10/12/2009	5,870.00	2,318.00	3,552.00
211. PAN AMERN SILVER CORP	09/10/2009	10/12/2009	5,390.00	5,000.00	390.00
250. CAL DIVE INT INC D	08/25/2009	10/13/2009	2,490.00	2,890.00	-400.00
61. CHEESECAKE FACTORY INC	05/19/2009	10/13/2009	1,131.00	962.00	169.00
219. FIRST MIDWEST BANCORP INC DEL	03/24/2009	10/13/2009	2,437.00	2,298.00	139.00
17. LANCASTER COLONY CORP	02/02/2009	10/13/2009	859.00	642.00	217.00
38. MONOLITHIC PWR SYS INC	07/15/2009	10/13/2009	816.00	847.00	-31.00
57. RIO TINTO PLC SPN ADR	02/27/2009	10/13/2009	10,408.00	5,864.00	4,544.00
39. SEMTECH CORP	06/10/2009	10/13/2009	664.00	640.00	24.00
486. SILVER WHEATON CORP-CAD	06/18/2009	10/13/2009	6,878.00	4,146.00	2,732.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. SYNTEL INC	05/12/2009	10/13/2009	1,395.00	889.00	506.00
22. UNITED STATIONERS INC	02/19/2009	10/13/2009	1,093.00	653.00	440.00
2. CHEESECAKE FACTORY INC	05/19/2009	10/14/2009	38.00	32.00	6.00
93. CHILDRENS PL RETAIL STORES INC	05/27/2009	10/14/2009	3,276.00	3,298.00	-22.00
106. CLIFFS NATURAL RESOURCES INC COM	09/14/2009	10/14/2009	4,019.00	3,204.00	815.00
4. LANCASTER COLONY CORP	02/02/2009	10/14/2009	202.00	151.00	51.00
28. MONOLITHIC PWR SYS INC	06/03/2009	10/14/2009	619.00	567.00	52.00
98. OWENS ILL INC NEW	12/11/2008	10/14/2009	3,783.00	2,091.00	1,692.00
60. RANGE RES CORP	05/07/2009	10/14/2009	3,300.00	2,675.00	625.00
33. SEMTECH CORP	06/03/2009	10/14/2009	573.00	530.00	43.00
25. SYNTEL INC	05/12/2009	10/14/2009	1,147.00	717.00	430.00
210. THOMPSON CREEK METALS CO INC	10/06/2009	10/14/2009	2,798.00	2,513.00	285.00
16. UNITED STATIONERS INC	02/19/2009	10/14/2009	798.00	421.00	377.00
29. XTO ENERGY INC	06/10/2009	10/14/2009	1,282.00	1,213.00	69.00
55. APOLLO GROUP INC CL A	09/28/2009	10/15/2009	4,118.00	3,894.00	224.00
32. JOS A BANK CLOTHIERS INC	09/24/2009	10/15/2009	1,500.00	1,452.00	48.00
73. CHILDRENS PL RETAIL STORES INC	09/24/2009	10/16/2009	2,603.00	2,312.00	291.00
83. EARTHLINK INC	03/24/2009	10/16/2009	714.00	546.00	168.00
520. JSC MMC NORILSK NICKEL SPD ADR	08/07/2009	10/16/2009	6,942.00	5,676.00	1,266.00
13. JOS A BANK CLOTHIERS INC	12/12/2008	10/16/2009	606.00	336.00	270.00
29. MONOLITHIC PWR SYS INC	06/03/2009	10/16/2009	634.00	576.00	58.00
73. RALCORP HLDGS INC NEW	08/07/2009	10/16/2009	4,213.00	4,517.00	-304.00
34. SEMTECH CORP	06/03/2009	10/16/2009	557.00	546.00	11.00
52. STARENT NETWORKS CORP	05/08/2009	10/16/2009	1,761.00	950.00	811.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. SYNTEL INC	05/12/2009	10/16/2009	1,082.00	688.00	394.00
18. UNITED STATIONERS INC	03/04/2009	10/16/2009	898.00	425.00	473.00
9. NEXEN INC ADR	08/04/2009	10/19/2009	231.00	191.00	40.00
64. ACXIOM CORPORATION	02/18/2009	10/20/2009	637.00	593.00	44.00
20. EARTHLINK INC	03/24/2009	10/20/2009	173.00	131.00	42.00
439. JSC MMC NORILSK NICKEL SPD ADR	09/02/2009	10/20/2009	6,319.00	4,753.00	1,566.00
3. JOS A BANK CLOTHIERS INC	12/12/2008	10/20/2009	138.00	78.00	60.00
239. MAXIM INTEGRATED PRODS INC 00	04/23/2009	10/20/2009	4,517.00	3,168.00	1,349.00
26. MONOLITHIC PWR SYS INC	06/03/2009	10/20/2009	575.00	516.00	59.00
34. SEMTECH CORP	06/03/2009	10/20/2009	573.00	546.00	27.00
13. STARENT NETWORKS CORP	05/08/2009	10/20/2009	439.00	237.00	202.00
12. UNITED STATIONERS INC	03/04/2009	10/20/2009	573.00	232.00	341.00
61. CHILDRENS PL RETAIL STORES INC	09/21/2009	10/21/2009	2,198.00	1,767.00	431.00
53. GOLDCORP INC NEW COM	09/23/2009	10/21/2009	2,205.00	2,206.00	-1.00
76. GREEN MTN COFFEE ROASTERS INC	03/04/2009	10/21/2009	5,871.00	2,125.00	3,746.00
379. JABIL CIRCUIT INC	08/31/2009	10/21/2009	5,711.00	4,213.00	1,498.00
7. MONOLITHIC PWR SYS INC	06/03/2009	10/21/2009	153.00	139.00	14.00
7. UNITED STATIONERS INC	03/04/2009	10/21/2009	335.00	135.00	200.00
263. YAMANA GOLD INC	10/02/2009	10/21/2009	3,265.00	2,655.00	610.00
400. JSC MMC NORILSK NICKEL SPD ADR	09/02/2009	10/22/2009	5,961.00	4,150.00	1,811.00
119. URBAN OUTFITTERS INC	03/27/2009	10/22/2009	3,964.00	2,008.00	1,956.00
35. CHILDRENS PL RETAIL STORES INC	09/16/2009	10/23/2009	1,232.00	972.00	260.00
30. FAIR ISAAC & CO INC	11/10/2008	10/23/2009	667.00	441.00	226.00
96. GREEN MTN COFFEE ROASTERS INC	03/09/2009	10/23/2009	7,155.00	2,434.00	4,721.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. GYMBOREE CORP	06/03/2009	10/23/2009	1,806.00	1,495.00	311.00
19. SYNTEL INC	05/12/2009	10/23/2009	826.00	533.00	293.00
162. WEBSTER FINL CORP	10/13/2009	10/23/2009	2,049.00	2,135.00	-86.00
448. YAMANA GOLD INC	10/02/2009	10/23/2009	5,424.00	4,522.00	902.00
63. GOLDCORP INC NEW COM	09/17/2009	10/26/2009	2,539.00	2,500.00	39.00
281. YAMANA GOLD INC	10/02/2009	10/26/2009	3,395.00	2,836.00	559.00
15. RIO TINTO PLC SPN ADR	02/27/2009	10/27/2009	2,838.00	1,543.00	1,295.00
1023. JABIL CIRCUIT INC	08/31/2009	10/28/2009	14,355.00	11,371.00	2,984.00
181. AMERICAN ELEC PWR INC	09/18/2009	10/29/2009	5,530.00	5,798.00	-268.00
181. FAIR ISAAC & CO INC	03/18/2009	10/29/2009	3,869.00	2,447.00	1,422.00
54. GYMBOREE CORP	06/03/2009	10/29/2009	2,414.00	2,023.00	391.00
111. MEDICIS PHARMACEUTICAL CORP	10/05/2009	10/29/2009	2,386.00	2,336.00	50.00
169. PROGRESS ENERGY INC	08/25/2009	10/29/2009	6,318.00	6,664.00	-346.00
38. THORATEC CORP 00	03/13/2009	10/29/2009	1,024.00	866.00	158.00
15. WEBSTER FINL CORP	10/13/2009	10/29/2009	184.00	198.00	-14.00
164. APOLLO GROUP INC CL A	05/07/2009	10/30/2009	9,516.00	10,025.00	-509.00
91. ATP OIL & GAS CORP	09/16/2009	11/04/2009	1,681.00	1,780.00	-99.00
159. COEUR D ALENE MINES CORP IDA	10/20/2009	11/04/2009	3,584.00	3,785.00	-201.00
302. CONSTELLATION ENERGY GROUP	08/28/2009	11/04/2009	9,691.00	9,464.00	227.00
206. GOLDCORP INC NEW COM	08/25/2009	11/04/2009	8,306.00	4,902.00	3,404.00
69. IDACORP INC PAR 2.5	10/13/2009	11/04/2009	1,944.00	1,988.00	-44.00
600. KINROSS GOLD CORP	09/23/2009	11/04/2009	11,112.00	9,373.00	1,739.00
20. SYNTEL INC	04/30/2009	11/04/2009	742.00	560.00	182.00
112. TESSERA TECHNOLOGIES INC	10/23/2009	11/04/2009	2,347.00	3,243.00	-896.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. FAIR ISAAC & CO INC	12/05/2008	11/05/2009	2,126.00	1,429.00	697.00
31. CHILDRENS PL RETAIL STORES INC	09/09/2009	11/06/2009	1,096.00	820.00	276.00
46. FAIR ISAAC & CO INC	11/24/2008	11/06/2009	853.00	563.00	290.00
23. GYMBOREE CORP	05/20/2009	11/06/2009	961.00	847.00	114.00
114. STEC INC	07/29/2009	11/06/2009	1,554.00	3,258.00	-1,704.00
16. SYNTEL INC	04/30/2009	11/06/2009	610.00	448.00	162.00
82. TESSERA TECHNOLOGIES INC	08/21/2009	11/06/2009	1,810.00	2,211.00	-401.00
181. RADIOSHACK CORP	09/22/2009	11/09/2009	3,644.00	2,940.00	704.00
18. FAIR ISAAC & CO INC	11/24/2008	11/10/2009	329.00	220.00	109.00
18. GYMBOREE CORP	05/19/2009	11/10/2009	769.00	657.00	112.00
155. PHH CORP	08/21/2009	11/10/2009	2,242.00	3,307.00	-1,065.00
10. RENT A CTR INC NEW	01/27/2009	11/10/2009	196.00	157.00	39.00
86. STEC INC	06/17/2009	11/10/2009	1,143.00	1,923.00	-780.00
14. SYNTEL INC	04/30/2009	11/10/2009	555.00	392.00	163.00
53. SYNIVERSE HLDGS INC	09/09/2009	11/10/2009	856.00	973.00	-117.00
41. TESSERA TECHNOLOGIES INC	06/03/2009	11/10/2009	934.00	1,079.00	-145.00
36. BHP BILLITON LTD 00	01/28/2009	11/11/2009	2,620.00	1,503.00	1,117.00
205. RALCORP HLDGS INC NEW	08/07/2009	11/11/2009	11,054.00	12,137.00	-1,083.00
114. URBAN OUTFITTERS INC	03/27/2009	11/12/2009	3,728.00	1,901.00	1,827.00
95. ABERCROMBIE & FITCH CO	09/04/2009	11/13/2009	3,672.00	2,809.00	863.00
711. ALLEGHENY ENERGY INC	09/14/2009	11/13/2009	15,865.00	19,126.00	-3,261.00
1705. HUNTSMAN CORP	09/10/2009	11/13/2009	14,165.00	14,712.00	-547.00
222. STERLITE INDS INDIA LTD	10/27/2009	11/13/2009	4,013.00	3,702.00	311.00
216. ALLEGHENY ENERGY INC	10/15/2009	11/16/2009	4,893.00	5,627.00	-734.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. APACHE CORP	10/13/2009	11/17/2009	5,330.00	5,160.00	170.00
92. DEVON ENERGY CORP NEW	10/15/2009	11/17/2009	6,499.00	6,579.00	-80.00
19. GYMBOREE CORP	05/19/2009	11/17/2009	786.00	694.00	92.00
30. NORFOLK SOUTHERN CORP	09/03/2009	11/17/2009	1,538.00	1,112.00	426.00
60. PHH CORP	08/11/2009	11/17/2009	852.00	1,248.00	-396.00
109. AMERICAN MED SYS HLDGS INC	07/20/2009	11/18/2009	1,909.00	1,688.00	221.00
26. BRISTOW GROUP INC	09/09/2009	11/18/2009	948.00	818.00	130.00
21. NUCOR CORP	07/29/2009	11/18/2009	874.00	909.00	-35.00
23. TESSERA TECHNOLOGIES INC	06/03/2009	11/18/2009	564.00	605.00	-41.00
389. URBAN OUTFITTERS INC	04/20/2009	11/18/2009	12,881.00	6,223.00	6,658.00
232. PROGRESS ENERGY INC	08/20/2009	11/19/2009	8,832.00	9,111.00	-279.00
43. ATP OIL & GAS CORP	09/16/2009	11/20/2009	678.00	841.00	-163.00
82. AMERICAN MED SYS HLDGS INC	05/08/2009	11/20/2009	1,410.00	1,234.00	176.00
94. AVIS BUDGET GROUP	09/21/2009	11/20/2009	941.00	1,258.00	-317.00
18. CASEYS GEN STORES INC	09/24/2009	11/20/2009	555.00	540.00	15.00
25. GYMBOREE CORP	05/19/2009	11/20/2009	1,029.00	913.00	116.00
35. RENT A CTR INC NEW	01/27/2009	11/20/2009	636.00	549.00	87.00
165. STEC INC	06/10/2009	11/20/2009	2,097.00	3,055.00	-958.00
123. SOLUTIA INC	09/16/2009	11/20/2009	1,364.00	1,651.00	-287.00
3. SYNTEL INC	04/30/2009	11/20/2009	119.00	84.00	35.00
160. SYNIVERSE HLDGS INC	09/30/2009	11/20/2009	2,627.00	2,931.00	-304.00
57. AMERICAN MED SYS HLDGS INC	05/08/2009	11/23/2009	1,000.00	858.00	142.00
18. CASEYS GEN STORES INC	09/24/2009	11/23/2009	563.00	540.00	23.00
30. DELUXE CORP	12/31/2008	11/23/2009	399.00	456.00	-57.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. STEC INC	06/03/2009	11/23/2009	551.00	728.00	-177.00
87. SOLUTIA INC	09/16/2009	11/23/2009	975.00	1,168.00	-193.00
25. SYNIVERSE HLDGS INC	09/30/2009	11/23/2009	426.00	451.00	-25.00
64. ATP OIL & GAS CORP	09/25/2009	11/24/2009	930.00	1,181.00	-251.00
113. NORFOLK SOUTHERN CORP	03/11/2009	11/25/2009	5,853.00	3,265.00	2,588.00
108. NORFOLK SOUTHERN CORP	03/11/2009	11/25/2009	5,594.00	3,065.00	2,529.00
684. DRYSHIPS INC	05/14/2009	11/25/2009	4,338.00	4,138.00	200.00
12. ROCK-TENN CO	01/12/2009	11/27/2009	552.00	359.00	193.00
35. TEMPUR-PEDIC INTL INC	10/23/2009	11/27/2009	754.00	754.00	
31. AMERICAN MED SYS HLDGS INC	05/19/2009	11/30/2009	534.00	457.00	77.00
56. AVIS BUDGET GROUP	09/21/2009	11/30/2009	541.00	749.00	-208.00
26. AVISTA CORP	04/15/2009	11/30/2009	535.00	364.00	171.00
17. BHP BILLITON LTD 00	01/28/2009	11/30/2009	1,282.00	710.00	572.00
12. CASEYS GEN STORES INC	09/24/2009	11/30/2009	363.00	360.00	3.00
28. DELUXE CORP	12/31/2008	11/30/2009	355.00	426.00	-71.00
23. JDA SOFTWARE GROUP INC	10/14/2009	11/30/2009	531.00	551.00	-20.00
18. ROCK-TENN CO	01/12/2009	11/30/2009	807.00	539.00	268.00
4. STEC INC	06/03/2009	11/30/2009	50.00	68.00	-18.00
62. SOLUTIA INC	09/18/2009	11/30/2009	647.00	827.00	-180.00
69. TEMPUR-PEDIC INTL INC	10/23/2009	11/30/2009	1,464.00	1,287.00	177.00
52. W & T OFFSHORE INC	10/21/2009	11/30/2009	534.00	715.00	-181.00
77. DEVON ENERGY CORP NEW	10/15/2009	12/01/2009	5,280.00	5,385.00	-105.00
100. MOSAIC CO	05/18/2009	12/01/2009	5,744.00	4,775.00	969.00
60. NUVASIVE INC	07/29/2009	12/01/2009	1,873.00	2,503.00	-630.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. AMERICAN MED SYS HLDGS INC	05/19/2009	12/02/2009	831.00	691.00	140.00
170. AVIS BUDGET GROUP	10/15/2009	12/02/2009	1,801.00	2,079.00	-278.00
103. AVISTA CORP	04/15/2009	12/02/2009	2,163.00	1,435.00	728.00
512. CIENA CORP	07/08/2009	12/02/2009	6,637.00	4,752.00	1,885.00
31. JDA SOFTWARE GROUP INC	10/14/2009	12/02/2009	743.00	727.00	16.00
63. NUVASIVE INC	07/29/2009	12/02/2009	2,027.00	2,598.00	-571.00
90. ROCK-TENN CO	01/21/2009	12/02/2009	4,290.00	2,580.00	1,710.00
21. SOLUTIA INC	09/18/2009	12/02/2009	234.00	278.00	-44.00
93. VERIFONE SYSTEMS INC	10/23/2009	12/02/2009	1,262.00	1,262.00	
115. W & T OFFSHORE INC	08/21/2009	12/02/2009	1,228.00	1,339.00	-111.00
25. WELLCARE GROUP INC	08/28/2009	12/02/2009	876.00	645.00	231.00
32. AMERICAN MED SYS HLDGS INC	05/19/2009	12/03/2009	574.00	471.00	103.00
13. AVIS BUDGET GROUP	09/14/2009	12/03/2009	142.00	153.00	-11.00
165. RANDGOLD RES LTD ADR	07/31/2009	12/04/2009	13,828.00	10,208.00	3,620.00
332. SILVER WHEATON CORP-CAD	06/18/2009	12/04/2009	5,331.00	2,832.00	2,499.00
224. CONSTELLATION BRANDS INC	10/14/2009	12/07/2009	3,712.00	3,764.00	-52.00
165. RANDGOLD RES LTD ADR	08/20/2009	12/07/2009	13,555.00	9,884.00	3,671.00
23. AMERICAN MED SYS HLDGS INC	05/19/2009	12/08/2009	410.00	338.00	72.00
114. BUCYRUS INTL INC	09/15/2009	12/08/2009	5,708.00	3,726.00	1,982.00
24. WELLCARE GROUP INC	08/28/2009	12/08/2009	832.00	619.00	213.00
332. ALIGN TECHNOLOGY INC	07/29/2009	12/11/2009	5,788.00	3,623.00	2,165.00
54. JDA SOFTWARE GROUP INC	10/13/2009	12/11/2009	1,252.00	1,245.00	7.00
84. MEDASSETS INC	09/01/2009	12/11/2009	1,714.00	1,924.00	-210.00
136. MENS WEARHOUSE INC	10/20/2009	12/11/2009	2,849.00	3,484.00	-635.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 406. NEWMONT MNG CORP	11/04/2009	12/11/2009	20,683.00	19,310.00	1,373.00
39. PIPER JAFFRAY COS	08/21/2009	12/11/2009	1,777.00	1,884.00	-107.00
20. SCHWEITZER-MAUDUIT INTL INC	08/27/2009	12/11/2009	1,339.00	931.00	408.00
43. TOTAL S A SPONSORED ADR	08/13/2009	12/11/2009	2,703.00	2,404.00	299.00
74. W & T OFFSHORE INC	08/21/2009	12/11/2009	776.00	783.00	-7.00
22. WELLCARE GROUP INC	10/23/2009	12/11/2009	802.00	565.00	237.00
47. MEDASSETS INC	09/02/2009	12/14/2009	984.00	1,019.00	-35.00
58. MENS WEARHOUSE INC	09/21/2009	12/14/2009	1,225.00	1,465.00	-240.00
241. PNM RES INC	11/18/2009	12/14/2009	2,935.00	2,700.00	235.00
23. PIPER JAFFRAY COS	08/21/2009	12/14/2009	1,047.00	1,111.00	-64.00
15. SCHWEITZER-MAUDUIT INTL INC	07/17/2009	12/14/2009	1,028.00	467.00	561.00
166. STERLITE INDS INDIA LTD	10/27/2009	12/14/2009	2,957.00	2,620.00	337.00
129. EXXON MOBIL CORP	12/11/2009	12/16/2009	8,934.00	9,406.00	-472.00
161. EXXON MOBIL CORP	12/11/2009	12/16/2009	11,150.00	11,739.00	-589.00
80. KANSAS CITY SOUTHERN INDS	04/27/2009	12/16/2009	2,537.00	1,226.00	1,311.00
113. ALIGN TECHNOLOGY INC	07/29/2009	12/17/2009	1,945.00	1,233.00	712.00
13. DECKERS OUTDOOR CORP	10/29/2009	12/17/2009	1,203.00	1,213.00	-10.00
30. MEDASSETS INC	08/21/2009	12/17/2009	615.00	621.00	-6.00
27. MENS WEARHOUSE INC	09/22/2009	12/17/2009	577.00	679.00	-102.00
596. PMC-SIERRA INC	06/19/2009	12/17/2009	5,023.00	4,822.00	201.00
15. PIPER JAFFRAY COS	08/21/2009	12/17/2009	706.00	725.00	-19.00
15. SCHWEITZER-MAUDUIT INTL INC	07/17/2009	12/17/2009	1,015.00	467.00	548.00
126. YUM BRANDS INC	09/22/2009	12/17/2009	4,331.00	4,248.00	83.00
129. PEABODY ENERGY CORP	06/17/2009	12/18/2009	5,679.00	3,994.00	1,685.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 395. IPATH DOW JONES-UBS LIVESTOCK	05/05/2009	12/22/2009	10,962.00	11,797.00	-835.00
163. EXXON MOBIL CORP	12/11/2009	12/22/2009	11,177.00	11,885.00	-708.00
11. PMC-SIERRA INC	06/19/2009	12/22/2009	93.00	88.00	5.00
235. ROYAL GOLD INC	11/24/2009	12/22/2009	11,166.00	10,487.00	679.00
3. POTASH CORP SASK INC COM	03/05/2009	12/23/2009	334.00	220.00	114.00
956. RADIOSHACK CORP	09/24/2009	12/24/2009	19,269.00	15,116.00	4,153.00
392. IPATH DOW JONES-UBS LIVESTOCK	09/17/2009	12/28/2009	10,871.00	11,108.00	-237.00
9. MEDASSETS INC	08/21/2009	12/28/2009	189.00	186.00	3.00
423. IPATH DOW JONES-UBS LIVESTOCK	09/08/2009	12/29/2009	11,829.00	11,472.00	357.00
243. CONSTELLATION BRANDS INC	08/17/2009	12/29/2009	3,895.00	3,491.00	404.00
16. DECKERS OUTDOOR CORP	10/29/2009	12/29/2009	1,557.00	1,493.00	64.00
49. MEDICIS PHARMACEUTICAL CORP	12/17/2009	12/29/2009	1,339.00	1,236.00	103.00
13. PIPER JAFFRAY COS	08/21/2009	12/29/2009	658.00	628.00	30.00
50. PLANTRONICS INC NEW 00	12/14/2009	12/29/2009	1,292.00	1,303.00	-11.00
27. SCHWEITZER-MAUDUIT INTL INC	07/17/2009	12/29/2009	1,899.00	840.00	1,059.00
11. DECKERS OUTDOOR CORP	10/29/2009	12/30/2009	1,113.00	1,026.00	87.00
181. EXCO RES INC	09/03/2009	12/30/2009	3,886.00	2,496.00	1,390.00
119. KANSAS CITY SOUTHERN INDS	04/27/2009	12/30/2009	4,008.00	1,824.00	2,184.00
60. MEDICIS PHARMACEUTICAL CORP	12/03/2009	12/30/2009	1,636.00	1,416.00	220.00
40. PLANTRONICS INC NEW 00	12/14/2009	12/30/2009	1,050.00	986.00	64.00
26. WELLCARE GROUP INC	10/23/2009	12/30/2009	975.00	665.00	310.00
57. ARENA RES INC	11/10/2009	12/31/2009	2,484.00	1,966.00	518.00
6. DECKERS OUTDOOR CORP	11/04/2009	12/31/2009	620.00	558.00	62.00
42. MEDICIS PHARMACEUTICAL CORP	11/20/2009	12/31/2009	1,156.00	957.00	199.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-865,793.00
---	-------------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 842. CAMECO CORP	12/11/2007	01/02/2009	16,083.00	33,619.00	-17,536.00
477. CENTURY ALUM CO	07/03/2007	01/02/2009	5,390.00	26,935.00	-21,545.00
89. LEAP WIRELESS INTL INC	11/09/2007	01/02/2009	2,492.00	3,610.00	-1,118.00
9000. INTEL CORP	05/12/1994	01/06/2009	137,339.00	33,609.00	103,730.00
2060. INTERNATIONAL BUSINESS MACHS CORP	01/31/2002	01/06/2009	180,599.00	222,126.00	-41,527.00
10000. ORACLE CORP	09/28/1999	01/06/2009	183,666.00	105,469.00	78,197.00
33. OM GROUP INC COM	08/10/2007	01/12/2009	681.00	1,372.00	-691.00
145. PROVIDENT BANKSHARES CORP	07/17/2007	01/12/2009	1,125.00	4,749.00	-3,624.00
10000. MORGAN STANLEY, DEAN WITTER,	10/28/2005	01/13/2009	192,474.00	444,253.00	-251,779.00
51. QUEST DIAGNOSTICS INC	11/08/2007	01/13/2009	2,453.00	2,856.00	-403.00
47. QUEST DIAGNOSTICS INC	07/30/2007	01/21/2009	2,226.00	2,607.00	-381.00
520. SOUTHWESTERN ENERGY CO	08/01/2007	01/21/2009	15,468.00	10,413.00	5,055.00
570. TENARIS S A SPD ADR	12/31/2007	01/21/2009	11,330.00	26,265.00	-14,935.00
480. ULTRA PETE CORP	09/20/2007	01/21/2009	16,511.00	27,165.00	-10,654.00
128. CROWN CASTLE INTL CORP COM 00	07/30/2007	01/22/2009	2,452.00	4,647.00	-2,195.00
50. APACHE CORP	07/03/2007	01/23/2009	3,742.00	4,156.00	-414.00
929. T-3 ENERGY SVCS INC	07/03/2007	01/23/2009	11,339.00	31,662.00	-20,323.00
24. CHICAGO BRIDGE & I NLG0.01	07/03/2007	01/26/2009	269.00	936.00	-667.00
8657. GREAT BASIN GOLD LTD	10/23/2007	01/26/2009	10,072.00	27,924.00	-17,852.00
26. PEABODY ENERGY CORP	07/03/2007	01/26/2009	622.00	1,195.00	-573.00
761. PETROLEO BRASILEIRO SA ADR 00	07/03/2007	01/26/2009	15,848.00	21,176.00	-5,328.00
51. QUEST DIAGNOSTICS INC	07/30/2007	01/26/2009	2,594.00	2,828.00	-234.00
80. ALLEGHENY TECHNOLOGIES INC	01/22/2008	01/27/2009	1,862.00	5,515.00	-3,653.00
718. HOST HOTELS & RESORTS INC	07/30/2007	01/28/2009	4,420.00	4,420.00	
501. TERRA INDS INC 00	10/03/2007	01/29/2009	10,310.00	14,613.00	-4,303.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. BROADCOM CORP-CL A	07/30/2007	02/03/2009	298.00	608.00	-310.00
15. CROWN CASTLE INTL CORP COM 00	07/30/2007	02/03/2009	301.00	545.00	-244.00
6. LABORATORY CORP	10/25/2007	02/03/2009	359.00	419.00	-60.00
29. REGAL ENTERTAINMENT GROUP A	07/30/2007	02/03/2009	289.00	289.00	
30. STARBUCKS CORP	12/21/2007	02/03/2009	287.00	630.00	-343.00
437. SOUTHWESTERN ENERGY CO	07/25/2007	02/04/2009	14,235.00	8,569.00	5,666.00
4. BUNGE LIMITED	07/03/2007	02/04/2009	170.00	343.00	-173.00
4830. NORSE HYDRO A S SPONSORED ADR	11/15/2007	02/05/2009	18,216.00	81,147.00	-62,931.00
112. CERADYNE INC DEL	01/31/2008	02/06/2009	2,751.00	5,028.00	-2,277.00
129. PACIFIC CAP BANCORP NEW	07/17/2007	02/06/2009	1,395.00	3,195.00	-1,800.00
122. ALLEGHENY TECHNOLOGIE S INC	01/22/2008	02/10/2009	3,024.00	8,268.00	-5,244.00
375. AGRIUM INC	07/03/2007	02/13/2009	15,131.00	16,757.00	-1,626.00
63. GOODRICH CORPORATION	07/30/2007	02/13/2009	2,505.00	3,950.00	-1,445.00
562. ARVINMERITOR INC	07/17/2007	02/17/2009	445.00	13,138.00	-12,693.00
353. MCCLATCHY CO	10/18/2007	02/18/2009	189.00	6,373.00	-6,184.00
69. PACIFIC CAP BANCORP NEW	07/17/2007	02/18/2009	543.00	1,709.00	-1,166.00
112. FLIR SYS INC	07/17/2007	02/19/2009	2,324.00	2,745.00	-421.00
754. TECK RESOURCES LTD-CLS B	02/15/2008	02/19/2009	2,449.00	26,832.00	-24,383.00
506. CF INDS HLDGS INC	08/08/2007	02/25/2009	31,319.00	30,827.00	492.00
85. FOREST LABS INC	01/15/2008	02/25/2009	1,992.00	3,224.00	-1,232.00
536. MCDERMOTT INTL INC	09/11/2007	02/26/2009	6,458.00	21,775.00	-15,317.00
55. SYNIVERSE HLDGS INC	02/22/2008	02/26/2009	835.00	991.00	-156.00
1537. ANGLO AMERN PLC	02/19/2008	03/02/2009	9,688.00	50,712.00	-41,024.00
96. DAVITA INC	01/22/2008	03/02/2009	4,416.00	5,310.00	-894.00
20. DECKERS OUTDOOR CORP	07/17/2007	03/02/2009	759.00	2,060.00	-1,301.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 146. FLIR SYS INC	07/17/2007	03/02/2009	2,895.00	3,579.00	-684.00
108. PACIFIC CAP BANCORP NEW	07/17/2007	03/02/2009	760.00	2,675.00	-1,915.00
140. AGRIUM INC	07/03/2007	03/03/2009	4,529.00	6,256.00	-1,727.00
39. CF INDS HLDGS INC	08/08/2007	03/03/2009	2,391.00	2,196.00	195.00
637. GAZPROM O A O SPD ADR	09/07/2007	03/03/2009	7,849.00	26,694.00	-18,845.00
176. AKAMAI TECHNOLOGIES INC	01/23/2008	03/04/2009	3,014.00	4,749.00	-1,735.00
119. AKAMAI TECHNOLOGIES INC	01/18/2008	03/04/2009	2,038.00	3,205.00	-1,167.00
15. DECKERS OUTDOOR CORP	07/17/2007	03/04/2009	610.00	1,545.00	-935.00
16. PACIFIC CAP BANCORP NEW	07/17/2007	03/04/2009	106.00	396.00	-290.00
14. RENT A CTR INC NEW	01/31/2008	03/04/2009	250.00	231.00	19.00
112. SYNIVERSE HLDGS INC	11/20/2007	03/04/2009	1,713.00	1,788.00	-75.00
90. QUEST DIAGNOSTICS INC	07/30/2007	03/09/2009	3,899.00	4,991.00	-1,092.00
3072. ACERGY S A SPD ADR	02/05/2008	03/10/2009	15,710.00	56,980.00	-41,270.00
110. NATIONAL-OILWELL INC	07/03/2007	03/10/2009	3,109.00	4,295.00	-1,186.00
3.5044 TRANSOCEAN INC COM USD0.01 'REGISTER	07/03/2007	03/10/2009	185.00	379.00	-194.00
104. AKAMAI TECHNOLOGIES INC	01/18/2008	03/11/2009	1,807.00	2,801.00	-994.00
61. CERNER CORP 00	03/03/2008	03/11/2009	2,431.00	2,700.00	-269.00
69. LEAP WIRELESS INTL INC	11/09/2007	03/11/2009	2,321.00	2,799.00	-478.00
232. YAMANA GOLD INC	11/09/2007	03/11/2009	1,827.00	3,221.00	-1,394.00
95. ARCH COAL INC	07/30/2007	03/12/2009	1,292.00	2,838.00	-1,546.00
134. KBR INC	07/30/2007	03/12/2009	1,928.00	4,012.00	-2,084.00
73. LEAP WIRELESS INTL INC	11/09/2007	03/12/2009	2,573.00	2,961.00	-388.00
12. ULTRA PETE CORP	07/30/2007	03/12/2009	411.00	667.00	-256.00
139. KBR INC	07/30/2007	03/13/2009	1,970.00	4,162.00	-2,192.00
133. NASDAQ OMX GROUP INC	07/30/2007	03/13/2009	2,966.00	4,054.00	-1,088.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 445000. FEDERAL HOME LN MTG 5.750% 3/15/09	07/06/2007	03/15/2009	445,000.00	448,755.00	-3,755.00
37. LABORATORY CORP	10/25/2007	03/18/2009	2,149.00	2,582.00	-433.00
58. LEAP WIRELESS INTL INC	12/04/2007	03/18/2009	2,144.00	2,108.00	36.00
294. NATIONAL-OILWELL INC	07/03/2007	03/18/2009	8,661.00	16,057.00	-7,396.00
92. PSYCHIATRIC SOLUTIONS INC	03/14/2008	03/18/2009	1,396.00	2,967.00	-1,571.00
162. SYNIVERSE HLDGS INC	11/20/2007	03/18/2009	2,601.00	2,587.00	14.00
154. ARCH COAL INC	07/30/2007	03/19/2009	2,424.00	4,601.00	-2,177.00
93. CF INDS HLDGS INC	08/08/2007	03/19/2009	6,498.00	5,236.00	1,262.00
2304. GERDAU S A SPD ADR	02/04/2008	03/19/2009	11,813.00	30,901.00	-19,088.00
578. ABB LTD COM	10/01/2007	03/20/2009	7,895.00	15,656.00	-7,761.00
462. AGRIUM INC	07/03/2007	03/20/2009	17,152.00	20,645.00	-3,493.00
734. ALCOA INC	03/12/2008	03/20/2009	4,757.00	27,703.00	-22,946.00
192. APACHE CORP	07/03/2007	03/20/2009	12,713.00	15,959.00	-3,246.00
632. ARCH COAL INC	07/03/2007	03/20/2009	9,360.00	22,613.00	-13,253.00
562. AXA S A SPONSORED ADR	09/16/1998	03/20/2009	7,218.00	15,372.00	-8,154.00
328. BASF AKTIENGESELLSCHA FT-LEVEL 1	02/19/2008	03/20/2009	10,505.00	21,464.00	-10,959.00
340. BNP PARIBAS SPND ADR	02/19/2008	03/20/2009	7,439.00	15,061.00	-7,622.00
247. BAYER A G 00	07/25/2007	03/20/2009	12,222.00	17,903.00	-5,681.00
533. BHP BILLITON LTD 00	07/03/2007	03/20/2009	24,407.00	31,999.00	-7,592.00
78. CF INDS HLDGS INC	08/08/2007	03/20/2009	5,385.00	4,391.00	994.00
526. COCA-COLA HELLENIC SPD ADR	07/25/2007	03/20/2009	7,394.00	16,162.00	-8,768.00
319. CONSOL ENERGY INC	03/05/2008	03/20/2009	9,367.00	15,883.00	-6,516.00
674. FRANCE TELECOM	02/19/2008	03/20/2009	15,582.00	23,031.00	-7,449.00
371. FREEPORT MCMORAN COPPER & GOLD	02/08/2008	03/20/2009	15,016.00	27,001.00	-11,985.00
474. FRESENIUS MED CARE AG & CO SPD ADR	10/01/2007	03/20/2009	16,693.00	25,150.00	-8,457.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 221. ISHARES INC MSCI PACIFIC EX-JAPAN	02/19/2008	03/20/2009	5,283.00	10,511.00	-5,228.00
622. LUXOTTICA GROUP S P A	03/16/2001	03/20/2009	8,966.00	9,330.00	-364.00
404. MOSAIC CO	08/01/2007	03/20/2009	17,382.00	14,878.00	2,504.00
788. NEXEN INC ADR	07/03/2007	03/20/2009	12,711.00	24,780.00	-12,069.00
364. NUCOR CORP	02/19/2008	03/20/2009	13,735.00	22,135.00	-8,400.00
273. OCCIDENTAL PETROLEUM CORP	10/04/2007	03/20/2009	16,176.00	18,046.00	-1,870.00
419. PEABODY ENERGY CORP	07/03/2007	03/20/2009	11,587.00	19,258.00	-7,671.00
226. POTASH CORP SASK INC COM	07/03/2007	03/20/2009	17,996.00	18,020.00	-24.00
1038. ROYAL PTT NEDERLAND NV ADR	07/26/2007	03/20/2009	13,906.00	16,622.00	-2,716.00
130. SCHNITZER STL INDS INC CL A	03/06/2008	03/20/2009	3,699.00	8,437.00	-4,738.00
250. SIEMENS AG-ADR	02/19/2008	03/20/2009	15,050.00	33,219.00	-18,169.00
307. TENARIS S A SPD ADR	02/14/2008	03/20/2009	6,163.00	7,897.00	-1,734.00
407. TERRA INDS INC 00	10/03/2007	03/20/2009	10,851.00	11,401.00	-550.00
842. TESCO PLC	08/13/2002	03/20/2009	11,818.00	8,959.00	2,859.00
360. TEVA PHARMACEUTICAL INDS ADR	05/06/2003	03/20/2009	15,802.00	8,520.00	7,282.00
189. ULTRA PETE CORP	09/20/2007	03/20/2009	7,558.00	10,591.00	-3,033.00
1473. YAMANA GOLD INC	11/12/2007	03/20/2009	13,765.00	18,198.00	-4,433.00
331. YAMANA GOLD INC	09/25/2007	03/20/2009	3,068.00	3,963.00	-895.00
242. BUNGE LIMITED	07/03/2007	03/20/2009	13,881.00	20,752.00	-6,871.00
1033. WEATHERFORD INT LTD COM USD1.00	12/31/2007	03/20/2009	12,550.00	29,643.00	-17,093.00
206. FOSTER WHEELER AG	07/03/2007	03/20/2009	3,858.00	11,492.00	-7,634.00
353. TRANSOCEAN INC COM USD0.01 'REGISTER	07/03/2007	03/20/2009	21,351.00	38,203.00	-16,852.00
882. CHICAGO BRIDGE & I NLG0.01	07/03/2007	03/23/2009	5,253.00	34,402.00	-29,149.00
72. PSYCHIATRIC SOLUTIONS INC	03/14/2008	03/23/2009	1,090.00	2,322.00	-1,232.00
221. STARBUCKS CORP	12/21/2007	03/23/2009	2,544.00	4,638.00	-2,094.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. SYNIVERSE HLDGS INC	01/31/2008	03/23/2009	2,287.00	2,133.00	154.00
22. CERADYNE INC DEL	03/06/2008	03/24/2009	424.00	660.00	-236.00
43. INTERCONTINENTALEXCHAN GE INC	02/13/2008	03/24/2009	3,365.00	6,304.00	-2,939.00
210. HERBALIFE LTD	08/21/2007	03/24/2009	3,040.00	8,372.00	-5,332.00
78. GOODRICH CORPORATION	07/30/2007	03/25/2009	3,092.00	4,891.00	-1,799.00
114. ISHARES TR FTSE XINHAU HK CHINA 25	03/20/2008	03/25/2009	3,308.00	4,663.00	-1,355.00
67. LEAP WIRELESS INTL INC	12/04/2007	03/25/2009	2,549.00	2,397.00	152.00
100. SYNIVERSE HLDGS INC	01/31/2008	03/25/2009	1,678.00	1,528.00	150.00
26. CERADYNE INC DEL	03/06/2008	03/27/2009	494.00	781.00	-287.00
31. DECKERS OUTDOOR CORP	07/17/2007	03/27/2009	1,690.00	3,193.00	-1,503.00
66. MOSAIC CO	08/01/2007	03/27/2009	3,264.00	2,431.00	833.00
19. PSYCHIATRIC SOLUTIONS INC	03/14/2008	03/27/2009	308.00	613.00	-305.00
24. DECKERS OUTDOOR CORP	07/17/2007	04/01/2009	1,314.00	2,472.00	-1,158.00
137. BROADCOM CORP-CL A	11/09/2007	04/02/2009	3,031.00	4,221.00	-1,190.00
.1378 CHUNGHWA TELECOM CO LTD SPD ADR	03/20/2008	04/02/2009	3.00	3.00	
8000. ORACLE CORP	09/28/1999	04/02/2009	152,476.00	84,375.00	68,101.00
4000. PRUDENTIAL FINANCIAL INC	01/29/2007	04/02/2009	90,329.00	353,520.00	-263,191.00
34. GULFMARK OFFSHORE INC	03/31/2008	04/03/2009	932.00	1,854.00	-922.00
216. ISHARES TR FTSE XINHAU HK CHINA 25	03/20/2008	04/03/2009	6,649.00	8,835.00	-2,186.00
358. YAMANA GOLD INC	09/25/2007	04/03/2009	3,104.00	4,286.00	-1,182.00
150. CANADIAN PACIFIC RAILWAY CO.	07/30/2007	04/07/2009	4,515.00	11,159.00	-6,644.00
203. HERBALIFE LTD	11/05/2007	04/07/2009	3,340.00	7,682.00	-4,342.00
95. AGRIMUM INC	07/03/2007	04/08/2009	3,480.00	4,245.00	-765.00
.0322 ITAU UNIBANCO HOLDING S.A	03/20/2008	04/08/2009		1.00	-1.00
103. PHILLIPS VAN HEUSEN CORP	08/07/2007	04/09/2009	2,668.00	5,677.00	-3,009.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. EXPRESS SCRIPTS INC	07/30/2007	04/13/2009	162.00	149.00	13.00
47. EXPRESS SCRIPTS INC	07/30/2007	04/14/2009	2,801.00	2,337.00	464.00
45. DECKERS OUTDOOR CORP	08/20/2007	04/15/2009	2,691.00	4,508.00	-1,817.00
12. GULFMARK OFFSHORE INC	03/31/2008	04/15/2009	345.00	654.00	-309.00
13. DECKERS OUTDOOR CORP	08/20/2007	04/16/2009	795.00	1,173.00	-378.00
64. NBTY INC	01/08/2008	04/16/2009	1,171.00	2,858.00	-1,687.00
77. NBTY INC	01/08/2008	04/17/2009	1,414.00	3,439.00	-2,025.00
230. YAMANA GOLD INC	09/25/2007	04/20/2009	1,820.00	2,754.00	-934.00
36. BHP BILLITON LTD 00	07/03/2007	04/21/2009	1,585.00	2,239.00	-654.00
48. QUEST DIAGNOSTICS INC	07/30/2007	04/21/2009	2,548.00	2,662.00	-114.00
60. GOODRICH CORPORATION	07/30/2007	04/23/2009	2,759.00	3,762.00	-1,003.00
71. EXPRESS SCRIPTS INC	07/30/2007	04/24/2009	4,199.00	3,531.00	668.00
85. CANADIAN PACIFIC RAILWAY CO.	11/28/2007	04/27/2009	2,919.00	5,857.00	-2,938.00
84. PEABODY ENERGY CORP	07/03/2007	04/28/2009	2,121.00	3,861.00	-1,740.00
15. SOUTHWESTERN ENERGY CO	07/30/2007	04/28/2009	549.00	308.00	241.00
210. ASBURY AUTOMOTIVE GROUP INC	07/17/2007	04/30/2009	2,082.00	5,086.00	-3,004.00
59. CERNER CORP 00	03/03/2008	04/30/2009	3,176.00	2,611.00	565.00
10156. ROYAL PTT NEDERLAND NV ADR	07/26/2007	04/30/2009	123,472.00	162,629.00	-39,157.00
87. GENERAL CABLE CORP DEL NEW	01/18/2008	05/01/2009	2,888.00	4,458.00	-1,570.00
57. OPEN JT STK CO-VIMPEL COMMUNICATIONS	03/28/2008	05/01/2009	559.00	1,660.00	-1,101.00
44. WEATHERFORD INT LTD COM USD1.00	07/03/2007	05/01/2009	730.00	1,241.00	-511.00
53. CERNER CORP 00	03/25/2008	05/04/2009	2,910.00	2,224.00	686.00
184. KBR INC	07/30/2007	05/04/2009	3,133.00	5,509.00	-2,376.00
113. NBTY INC	01/08/2008	05/04/2009	3,046.00	2,965.00	81.00
61. INTERCONTINENTALEXCHAN GE INC	02/14/2008	05/05/2009	6,224.00	8,371.00	-2,147.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 304. BELDEN INC	01/08/2008	05/06/2009	5,707.00	14,493.00	-8,786.00
229. BUNGE LIMITED	07/03/2007	05/06/2009	11,535.00	19,637.00	-8,102.00
52. WEATHERFORD INT LTD COM USD1.00	07/03/2007	05/06/2009	985.00	1,466.00	-481.00
37. MILLICOM INTL CELLULAR S A	07/30/2007	05/06/2009	1,927.00	3,082.00	-1,155.00
3000. LIFE TECHNOLOGIES CORP	10/26/2006	05/07/2009	108,942.00	99,120.00	9,822.00
10000. WAL MART STORES INC	03/20/1998	05/07/2009	496,934.00	250,088.00	246,846.00
3000. WYETH	03/04/2005	05/07/2009	130,197.00	123,656.00	6,541.00
16. LEAP WIRELESS INTL INC	12/04/2007	05/08/2009	615.00	572.00	43.00
200. PEABODY ENERGY CORP	07/03/2007	05/08/2009	6,588.00	9,192.00	-2,604.00
50. TRIUMPH GROUP INC NEW	09/27/2007	05/08/2009	1,993.00	3,928.00	-1,935.00
389. BELDEN INC	04/22/2008	05/14/2009	6,706.00	14,645.00	-7,939.00
105. CERNER CORP 00	03/25/2008	05/14/2009	5,775.00	4,233.00	1,542.00
119. PETROLEO BRASILEIRO SA ADR 00	03/28/2008	05/14/2009	3,624.00	4,970.00	-1,346.00
101. CERNER CORP 00	03/19/2008	05/15/2009	5,562.00	4,071.00	1,491.00
54. MILLICOM INTL CELLULAR S A	08/13/2007	05/15/2009	2,926.00	4,411.00	-1,485.00
71. ASBURY AUTOMOTIVE GROUP INC	07/17/2007	05/19/2009	725.00	1,720.00	-995.00
537. STERLITE INDS INDIA LTD	03/20/2008	05/19/2009	6,012.00	6,012.00	
375. TUPPERWARE CORP	08/23/2007	05/19/2009	9,064.00	9,612.00	-548.00
125. DRIL-QUIP INC 00	05/09/2008	05/20/2009	5,195.00	7,148.00	-1,953.00
468. ON SEMICONDUCTOR CORPORATION	07/30/2007	05/20/2009	3,027.00	3,027.00	
375. WEATHERFORD INT LTD COM USD1.00	07/03/2007	05/20/2009	7,541.00	10,573.00	-3,032.00
669. ON SEMICONDUCTOR CORPORATION	07/30/2007	05/26/2009	4,246.00	7,252.00	-3,006.00
353. OPEN JT STK CO-VIMPEL COMMUNICATIONS	03/28/2008	05/28/2009	4,637.00	10,280.00	-5,643.00
150. BROADCOM CORP-CL A	02/11/2008	05/29/2009	3,795.00	3,912.00	-117.00
120. BROADCOM CORP-CL A	02/11/2008	06/02/2009	3,137.00	2,634.00	503.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 185. OIL STATES INTERNATIONAL INC	03/31/2008	06/03/2009	4,820.00	8,120.00	-3,300.00
28. ASBURY AUTOMOTIVE GROUP INC	07/17/2007	06/04/2009	291.00	678.00	-387.00
253. QUEST DIAGNOSTICS INC	02/07/2008	06/08/2009	13,027.00	13,587.00	-560.00
266. MARVELL TECHNOLOGY GROUP LTDORD	07/30/2007	06/08/2009	2,968.00	5,023.00	-2,055.00
452. ON SEMICONDUCTOR CORPORATION	07/30/2007	06/09/2009	3,078.00	4,900.00	-1,822.00
238. MARVELL TECHNOLOGY GROUP LTDORD	07/30/2007	06/09/2009	3,015.00	4,494.00	-1,479.00
157. HEALTHSPRING INC	05/30/2008	06/10/2009	1,571.00	2,908.00	-1,337.00
87. OIL STATES INTERNATIONAL INC	03/14/2008	06/10/2009	2,429.00	3,695.00	-1,266.00
183. SCHNITZER STL INDS INC CL A	03/06/2008	06/10/2009	10,775.00	11,877.00	-1,102.00
33. SYNIVERSE HLDGS INC	12/13/2007	06/10/2009	497.00	497.00	
156. DESARROLLADORA HOMEX S A DE C V ADR	03/20/2008	06/11/2009	4,467.00	8,560.00	-4,093.00
33. OIL STATES INTERNATIONAL INC	03/14/2008	06/11/2009	952.00	1,401.00	-449.00
77. SOUTHERN COPPER CORP DEL	03/20/2008	06/11/2009	1,910.00	7,613.00	-5,703.00
41. SYNIVERSE HLDGS INC	12/13/2007	06/11/2009	624.00	618.00	6.00
598. BASF AKTIENGESELLSCHAFT-LEVEL 1	02/19/2008	06/12/2009	26,219.00	39,133.00	-12,914.00
402. BAYER A G 00	07/25/2007	06/12/2009	23,123.00	29,138.00	-6,015.00
876. FRESenius MED CARE AG & CO SPD ADR	10/01/2007	06/12/2009	37,738.00	46,481.00	-8,743.00
1149. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	04/29/2008	06/12/2009	42,067.00	50,667.00	-8,600.00
533. SIEMENS AG-ADR	02/19/2008	06/12/2009	40,048.00	70,824.00	-30,776.00
49616.02 EURO FORWARD		06/12/2009	69,457.00	69,457.00	
5120. TELENOR ASA	04/29/2008	06/12/2009	41,550.00	100,344.00	-58,794.00
3611. PHILIPS ELEC (KON)	04/17/2008	06/12/2009	69,817.00	138,059.00	-68,242.00
485000. FED NATL MTG ASSN 6.375% 6/15/09	07/05/2007	06/15/2009	485,000.00	495,306.00	-10,306.00
119. NBTY INC	12/12/2007	06/15/2009	3,360.00	3,063.00	297.00
9. OIL STATES INTERNATIONAL INC	03/14/2008	06/15/2009	238.00	382.00	-144.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. SYNIVERSE HLDGS INC	12/13/2007	06/15/2009	194.00	196.00	-2.00
3100. NOMURA HOLDINGS	04/30/2008	06/15/2009	28,740.00	53,553.00	-24,813.00
290. OPEN JT STK CO-VIMPEL COMMUNICATIONS	03/28/2008	06/17/2009	3,135.00	8,445.00	-5,310.00
597. SIMS METAL MANAGEMENT LTD ADR	04/30/2008	06/19/2009	11,517.00	19,162.00	-7,645.00
3809. LIBERTY GLOBAL INC COM SER A	08/20/2004	06/23/2009	56,611.00	126,460.00	-69,849.00
4194. LIBERTY GLOBAL INC COM SER C	08/20/2004	06/23/2009	61,859.00	129,270.00	-67,411.00
152. TERRA INDS INC 00	09/18/2007	06/23/2009	3,921.00	4,134.00	-213.00
2800. WAL MART STORES INC	03/20/1998	06/23/2009	136,442.00	70,025.00	66,417.00
405. ASSURANT INC	10/11/2007	06/24/2009	9,568.00	21,115.00	-11,547.00
98. LABORATORY CORP	10/25/2007	06/24/2009	6,431.00	6,838.00	-407.00
234. SIMS METAL MANAGEMENT LTD ADR	04/30/2008	06/24/2009	4,507.00	7,370.00	-2,863.00
16720. HOST HOTELS & RESORTS INC	10/26/2006	06/29/2009	136,671.00	389,223.00	-252,552.00
27. OCCIDENTAL PETROLEUM CORP	10/04/2007	06/29/2009	1,770.00	1,785.00	-15.00
66. STATOIL ASA SPONSORED ADR	06/27/2008	06/29/2009	1,310.00	2,413.00	-1,103.00
4. AMERICAN TOWER CORP CL A	07/30/2007	07/02/2009	124.00	168.00	-44.00
9. COACH INC	05/08/2008	07/02/2009	238.00	309.00	-71.00
6. NASDAQ OMX GROUP INC	07/30/2007	07/02/2009	124.00	183.00	-59.00
6. NETAPP INC	04/24/2008	07/02/2009	115.00	140.00	-25.00
17. ON SEMICONDUCTOR CORPORATION	07/30/2007	07/02/2009	118.00	184.00	-66.00
11. PETROHAWK ENERGY CORP	05/30/2008	07/02/2009	231.00	301.00	-70.00
6. ST JUDE MED INC	02/15/2008	07/02/2009	237.00	258.00	-21.00
9. TOTAL SYS SVCS INC 00	05/14/2008	07/02/2009	121.00	229.00	-108.00
40. LABORATORY CORP	10/25/2007	07/08/2009	2,704.00	2,791.00	-87.00
124. BROADCOM CORP-CL A	02/11/2008	07/15/2009	3,319.00	2,596.00	723.00
42. PRECISION CASTPARTS CORP	03/07/2008	07/15/2009	3,171.00	4,438.00	-1,267.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 241. MARVELL TECHNOLOGY GROUP LTDORD	07/30/2007	07/15/2009	3,047.00	4,551.00	-1,504.00
62. DAVITA INC	01/22/2008	07/16/2009	2,988.00	3,381.00	-393.00
41. LABORATORY CORP	10/25/2007	07/16/2009	2,740.00	2,861.00	-121.00
331. REGAL ENTERTAINMENT GROUP A	07/30/2007	07/17/2009	4,486.00	5,152.00	-666.00
76. SOUTHWESTERN ENERGY CO	07/30/2007	07/17/2009	3,069.00	1,559.00	1,510.00
237. MARVELL TECHNOLOGY GROUP LTDORD	10/11/2007	07/21/2009	3,106.00	4,198.00	-1,092.00
111. BROADCOM CORP-CL A	02/07/2008	07/22/2009	3,174.00	2,282.00	892.00
201. STARBUCKS CORP	12/21/2007	07/22/2009	3,379.00	4,218.00	-839.00
116. COACH INC	05/08/2008	07/23/2009	3,390.00	3,977.00	-587.00
129. OCCIDENTAL PETROLEUM CORP	10/04/2007	07/24/2009	9,262.00	8,527.00	735.00
93. NBTY INC	12/12/2007	07/27/2009	3,276.00	2,394.00	882.00
422. BUCKEYE TECHNOLOGIES INC	07/17/2007	07/28/2009	2,648.00	7,545.00	-4,897.00
784. TOTAL SYS SVCS INC 00	05/14/2008	07/28/2009	10,634.00	19,614.00	-8,980.00
248. MARVELL TECHNOLOGY GROUP LTDORD	02/11/2008	07/28/2009	3,457.00	3,461.00	-4.00
41. BELDEN INC	07/17/2007	07/29/2009	736.00	2,385.00	-1,649.00
141. GARDNER DENVER MACHINERY INC	07/17/2007	07/29/2009	4,033.00	6,466.00	-2,433.00
163. GOODRICH CORPORATION	07/30/2007	07/29/2009	8,221.00	10,220.00	-1,999.00
159. KBR INC	07/30/2007	07/30/2009	3,250.00	4,760.00	-1,510.00
137. ALCOA INC	11/15/2007	07/31/2009	1,572.00	4,965.00	-3,393.00
87. NBTY INC	12/12/2007	07/31/2009	3,149.00	2,239.00	910.00
102. PEABODY ENERGY CORP	07/03/2007	08/03/2009	3,554.00	4,688.00	-1,134.00
535. ALCOA INC	09/17/2007	08/06/2009	7,133.00	18,668.00	-11,535.00
30. MOBILE TELESYSTEMS OJSC SPD ADR 00	03/28/2008	08/07/2009	1,311.00	2,248.00	-937.00
282. OPEN JT STK CO-VIMPEL COMMUNICATIONS	07/17/2008	08/07/2009	4,107.00	7,988.00	-3,881.00
192. ALCOA INC	08/21/2007	08/10/2009	2,433.00	6,639.00	-4,206.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 152. DRIL-QUIP INC 00	05/09/2008	08/11/2009	6,142.00	8,692.00	-2,550.00
136. NETAPP INC	04/24/2008	08/11/2009	3,158.00	3,179.00	-21.00
469. NEXEN INC ADR	07/03/2007	08/11/2009	9,758.00	14,748.00	-4,990.00
242. PEOPLES UNITED FINANCIAL INC	03/24/2008	08/11/2009	4,042.00	4,113.00	-71.00
189. ARCH COAL INC	07/30/2007	08/13/2009	3,322.00	5,647.00	-2,325.00
79. SOUTHERN COPPER CORP DEL	07/14/2008	08/14/2009	2,158.00		2,158.00
139. DAVITA INC	02/15/2008	08/17/2009	7,190.00	7,236.00	-46.00
298. TERRA INDS INC 00	09/18/2007	08/18/2009	9,624.00	8,105.00	1,519.00
.5407 TAIWAN SEMICONDUCTOR -SP ADR	04/29/2008	08/19/2009	6.00	6.00	
.5174 TAIWAN SEMICONDUCTOR -SP ADR	03/20/2008	08/19/2009	5.00	5.00	
45. AGRIUM INC	07/03/2007	08/20/2009	2,137.00	2,011.00	126.00
92. NBTY INC	12/12/2007	08/20/2009	3,409.00	2,368.00	1,041.00
699. STARBUCKS CORP	05/02/2008	08/21/2009	13,696.00	13,005.00	691.00
129. TRIUMPH GROUP INC NEW	08/07/2008	08/21/2009	5,486.00	8,669.00	-3,183.00
275. CIENA CORP	07/18/2008	08/24/2009	3,639.00	6,063.00	-2,424.00
152. KBR INC	03/26/2008	08/24/2009	3,661.00	4,437.00	-776.00
87. COMPASS MINERALS INTL INC	03/06/2008	08/25/2009	4,646.00	5,177.00	-531.00
68. KOPPERS HLDGS INC	07/17/2007	08/25/2009	1,918.00	2,150.00	-232.00
410. BELO CORPORATION CLASS A F/K/A BELO A H CORP	03/31/2008	08/26/2009	1,523.00	4,293.00	-2,770.00
153. FREEPORT MCMORAN COPPER & GOLD	07/03/2007	08/26/2009	9,712.00	13,035.00	-3,323.00
131. OLIN CORP COM PAR \$1.00 00	08/07/2008	08/31/2009	2,166.00	3,767.00	-1,601.00
65. AGRIUM INC	08/02/2007	09/01/2009	3,119.00	2,823.00	296.00
122. KOPPERS HLDGS INC	07/17/2007	09/01/2009	3,197.00	3,857.00	-660.00
95. KOPPERS HLDGS INC	07/17/2007	09/02/2009	2,528.00	3,003.00	-475.00
160. NASDAQ OMX GROUP INC	07/30/2007	09/02/2009	3,359.00	4,877.00	-1,518.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. O REILLY AUTOMOTIVE INC	08/01/2008	09/04/2009	5,069.00	3,510.00	1,559.00
60. BUCYRUS INTL INC	08/07/2008	09/08/2009	1,832.00	2,778.00	-946.00
226. CIENA CORP	07/16/2008	09/09/2009	3,383.00	4,815.00	-1,432.00
213. DAVITA INC	02/21/2008	09/09/2009	11,540.00	10,863.00	677.00
419. NASDAQ OMX GROUP INC	07/16/2008	09/09/2009	8,710.00	12,194.00	-3,484.00
.9 ITAU UNIBANCO HOLDING S.A	03/20/2008	09/10/2009	15.00	17.00	-2.00
257. BROADCOM CORP-CL A	03/06/2008	09/14/2009	7,710.00	4,818.00	2,892.00
157. KANSAS CITY SOUTHERN INDS	07/30/2007	09/14/2009	4,388.00	5,471.00	-1,083.00
98. PRECISION CASTPARTS CORP	07/11/2008	09/14/2009	9,391.00	9,461.00	-70.00
27. FRESH DEL MONTE PRODUCE INC	01/10/2008	09/14/2009	637.00	885.00	-248.00
51. ENERGIZER HLDGS INC	08/07/2008	09/16/2009	3,385.00	3,826.00	-441.00
100. MOBILE TELESYSTEMS OJSC SPD ADR 00	03/28/2008	09/16/2009	4,913.00	7,492.00	-2,579.00
84. PHILLIPS VAN HEUSEN CORP	08/07/2007	09/17/2009	3,535.00	4,630.00	-1,095.00
150. TURKCELL ILETISIM HIZMETLERI A S	08/11/2008	09/17/2009	2,527.00	3,159.00	-632.00
28. ENERGIZER HLDGS INC	08/07/2008	09/18/2009	1,854.00	2,101.00	-247.00
203. MARVELL TECHNOLOGY GROUP LTDORD	02/11/2008	09/18/2009	3,245.00	2,321.00	924.00
143. NETAPP INC	04/24/2008	09/21/2009	3,650.00	3,343.00	307.00
133. CROWN CASTLE INTL CORP COM 00	07/30/2007	09/22/2009	4,240.00	4,828.00	-588.00
90. OPEN JT STK CO-VIMPEL COMMUNICATIONS	07/17/2008	09/22/2009	1,736.00	2,481.00	-745.00
166. SPEEDWAY MOTORSPORTS INC	03/31/2008	09/22/2009	2,424.00	4,059.00	-1,635.00
995. AMERICA MOVIL - SERIES L	06/27/2008	09/23/2009	44,230.00	57,659.00	-13,429.00
320. BANCO BRADESCO S A SPD ADR	09/18/2008	09/23/2009	6,036.00	4,404.00	1,632.00
232. BRASIL TELECOM PART SA -ADR	04/08/2008	09/23/2009	11,852.00	15,235.00	-3,383.00
1468. CHINA LIFE INS CO LTD SPD ADR REP H	09/18/2008	09/23/2009	101,273.00	79,571.00	21,702.00
1195. CHINA MOBILE HONG KONG LTD SPND ADR	09/22/2008	09/23/2009	62,313.00	78,293.00	-15,980.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 462.5975 CHUNGHWA TELECOM CO LTD SPD ADR	03/20/2008	09/23/2009	8,024.00	10,170.00	-2,146.00
288. COMPANHIA ENERGETICA DE MINAS GERAIS	05/08/2008	09/23/2009	4,329.00	4,021.00	308.00
156. DESARROLLADORA HOMEX S A DE C V ADR	03/20/2008	09/23/2009	6,083.00	8,560.00	-2,477.00
298000. FEDERAL HOME LN MTG 4.500% 7/15/13	09/12/2007	09/23/2009	322,771.00	295,595.00	27,176.00
415000. FED HOME LN MTG CORP 4.125% 10/18/10	07/05/2007	09/23/2009	430,433.00	410,376.00	20,057.00
440000. FED NATL MTG ASSN 4.625% 12/15/09	07/06/2007	09/23/2009	443,713.00	439,436.00	4,277.00
304000. FEDERAL NATL MTG AS 5.000% 2/13/17	06/16/2008	09/23/2009	332,595.00	305,462.00	27,133.00
170000. FED NATL MTG ASSN 4.625% 10/15/14	11/20/2007	09/23/2009	184,663.00	170,309.00	14,354.00
375000. FEDL NATL MTG ASSN 4.750% 12/15/10	07/06/2007	09/23/2009	392,930.00	372,600.00	20,330.00
410. FOMENTO ECONOMICO MEX-SP ADR	03/20/2008	09/23/2009	14,735.00	16,278.00	-1,543.00
1989. GAZPROM O A O SPD ADR	09/22/2008	09/23/2009	49,028.00	89,072.00	-40,044.00
1526. GERDAU S A SPD ADR	03/28/2008	09/23/2009	21,021.00	23,194.00	-2,173.00
33. GRUPO TELEvisa SA DE CV GLOBAL	07/16/2008	09/23/2009	622.00	739.00	-117.00
11485. HON HAI PRECISION IND LTD GDR	07/09/2008	09/23/2009	87,745.00	98,445.00	-10,700.00
364. ICICI BK LTD SPD ADR	09/18/2008	09/23/2009	12,946.00	8,894.00	4,052.00
82. ISHARES MSCI TURKEY INVESTABLE	07/02/2008	09/23/2009	4,058.00	3,476.00	582.00
167. ISHARES INC MSCI SOUTH KOREA INDX FD	08/12/2008	09/23/2009	7,958.00	8,336.00	-378.00
36. ISHARES INC MSCI SOUTH AFRICA	09/22/2008	09/23/2009	2,011.00	1,747.00	264.00
533. ISHARES TR FTSE XINHAU HK CHINA 25	09/18/2008	09/23/2009	22,818.00	20,308.00	2,510.00
2683. ITAU UNIBANCO HOLDING S.A	03/28/2008	09/23/2009	51,195.00	48,012.00	3,183.00
93. KB FINANCIAL GROUP INC-ADR	03/20/2008	09/23/2009	4,747.00	4,659.00	88.00
374. MOBILE TELESYSTEMS OJSC SPD ADR 00	07/23/2008	09/23/2009	18,299.00	27,790.00	-9,491.00
1079. MTN GROUP LTD	03/28/2008	09/23/2009	18,245.00	17,203.00	1,042.00
627. OIL CO LUKOIL	09/22/2008	09/23/2009	34,283.00	47,672.00	-13,389.00
505. POSCO SPON ADR	04/29/2008	09/23/2009	53,740.00	57,915.00	-4,175.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1720. PETROLEO BRASILEIRO SA ADR 00	09/18/2008	09/23/2009	66,857.00	67,370.00	-513.00
339. RELIANCE INDS LTD ADR GLBL DEP RCPTS	08/11/2008	09/23/2009	29,762.00	38,111.00	-8,349.00
239. SAMSUNG ELECTRS LTD ADR	09/03/2008	09/23/2009	81,640.00	74,753.00	6,887.00
428. SHINHAN FINL GROUP CO LTD SPD ADR	06/12/2008	09/23/2009	34,480.00	39,735.00	-5,255.00
253. SOUTHERN COPPER CORP DEL	07/14/2008	09/23/2009	7,879.00		7,879.00
1537.4826 TAIWAN SEMICONDUCTOR-SP ADR	03/28/2008	09/23/2009	16,636.00	15,477.00	1,159.00
1533. TURKCELL ILETISIM HIZMETLERI A S	09/19/2008	09/23/2009	26,891.00	27,820.00	-929.00
345000. UNITED STATES TREAS NOTE	07/06/2007	09/23/2009	371,414.00	344,892.00	26,522.00
225000. U.S. TREASURY NOTES 4.875% 2/15/12	07/06/2007	09/23/2009	244,477.00	223,418.00	21,059.00
455000. U S TREASURY NOTES 4.000% 11/15/12	07/05/2007	09/23/2009	489,125.00	442,473.00	46,652.00
340000. U S TREASURY NOTES 4.250% 8/15/13	07/06/2007	09/23/2009	369,750.00	330,822.00	38,928.00
350000. U.S. TREASURY NOTES 4.250% 8/15/14	07/05/2007	09/23/2009	380,406.00	337,739.00	42,667.00
350000. U.S. TREASURY NOTES 4.000% 2/15/15	04/25/2008	09/23/2009	374,938.00	362,250.00	12,688.00
300000. U S TREASURY NTS 4.500% 2/15/16	07/06/2007	09/23/2009	328,406.00	289,515.00	38,891.00
255000. U S TREASURY NOTES 4.500% 2/28/11	07/06/2007	09/23/2009	268,786.00	253,264.00	15,522.00
2588. COMPANHIA VALE DO RIO DOCE	09/18/2008	09/23/2009	60,123.00	81,803.00	-21,680.00
143. NETAPP INC	04/24/2008	09/25/2009	3,713.00	3,343.00	370.00
86. PHILLIPS VAN HEUSEN CORP	08/20/2007	09/29/2009	3,732.00	4,465.00	-733.00
7232760. JAPANESE YEN FORWARD		09/29/2009	80,018.00	80,018.00	
2000. TOYOTA MOTOR CORP	04/30/2008	09/29/2009	80,840.00	101,282.00	-20,442.00
42. NETAPP INC	04/24/2008	10/01/2009	1,096.00	982.00	114.00
48. EXPRESS SCRIPTS INC	07/30/2007	10/02/2009	3,610.00	2,387.00	1,223.00
461. KBR INC	09/19/2008	10/02/2009	9,989.00	10,253.00	-264.00
362. PEOPLES UNITED FINANCIAL INC	03/14/2008	10/02/2009	5,548.00	5,994.00	-446.00
85. INTERCONTINENTALEXCHAN GE INC	07/16/2008	10/05/2009	7,977.00	9,320.00	-1,343.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. FREEPORT MCMORAN COPPER & GOLD	07/03/2007	10/06/2009	1,890.00	1,890.00	
287. CIENA CORP	07/29/2008	10/08/2009	3,742.00	6,099.00	-2,357.00
110. COACH INC	05/08/2008	10/09/2009	3,772.00	3,670.00	102.00
432. ST JUDE MED INC	05/20/2008	10/09/2009	14,647.00	17,743.00	-3,096.00
34. CONSOL ENERGY INC	07/03/2007	10/12/2009	1,685.00	1,603.00	82.00
92. CONTINENTAL RESOURCES INC	09/17/2008	10/12/2009	3,926.00	3,362.00	564.00
115. CROWN CASTLE INTL CORP COM 00	07/30/2007	10/14/2009	3,722.00	4,175.00	-453.00
152. KANSAS CITY SOUTHERN INDS	07/30/2007	10/14/2009	4,395.00	5,297.00	-902.00
247. NEXEN INC ADR	07/03/2007	10/14/2009	6,195.00	7,767.00	-1,572.00
441. REGAL ENTERTAINMENT GROUP A	08/28/2007	10/14/2009	5,120.00	9,548.00	-4,428.00
106. AMERICAN TOWER CORP CL A	07/30/2007	10/15/2009	4,236.00	4,454.00	-218.00
7000. WYETH	03/04/2005	10/16/2009	351,766.00	288,530.00	63,236.00
209. NEXEN INC ADR	04/04/2008	10/19/2009	5,374.00	6,562.00	-1,188.00
87. PEABODY ENERGY CORP	09/08/2008	10/20/2009	3,874.00	4,391.00	-517.00
107. COACH INC	04/07/2008	10/22/2009	3,654.00	3,520.00	134.00
52. TUPPERWARE CORP	07/17/2007	10/23/2009	2,428.00	1,508.00	920.00
279. RENT A CTR INC NEW	01/31/2008	10/29/2009	5,255.00	4,606.00	649.00
105. THORATEC CORP 00	10/10/2008	10/29/2009	2,830.00	2,507.00	323.00
156. KANSAS CITY SOUTHERN INDS	08/01/2007	11/03/2009	4,070.00	5,379.00	-1,309.00
84. DELUXE CORP	07/17/2007	11/04/2009	1,223.00	3,525.00	-2,302.00
107. COACH INC	03/25/2008	11/05/2009	3,558.00	3,501.00	57.00
20000. SCHERING PLOUGH CORP	08/23/2006	11/05/2009	210,000.00	174,025.00	35,975.00
120. RENT A CTR INC NEW	01/31/2008	11/06/2009	2,289.00	1,981.00	308.00
. BNP PARIBAS SPND ADR		11/09/2009	3,161.00		3,161.00
92. DELUXE CORP	07/17/2007	11/10/2009	1,330.00	3,861.00	-2,531.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

38-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 103. KANSAS CITY SOUTHERN INDS	10/02/2007	11/10/2009	2,982.00	3,379.00	-397.00
58. RENT A CTR INC NEW	01/31/2008	11/10/2009	1,136.00	957.00	179.00
108. DELUXE CORP	07/17/2007	11/18/2009	1,466.00	4,533.00	-3,067.00
456. NUCOR CORP	07/03/2007	11/18/2009	18,973.00	27,127.00	-8,154.00
76. DELUXE CORP	07/17/2007	11/20/2009	988.00	3,190.00	-2,202.00
11. DELUXE CORP	07/17/2007	11/23/2009	146.00	462.00	-316.00
99. TENARIS S A SPD ADR	02/14/2008	11/23/2009	4,156.00	3,757.00	399.00
428. COACH INC	07/18/2008	11/24/2009	14,925.00	12,807.00	2,118.00
.3766 DIRECTV COM USD0.01 CLASS 'A'	08/30/2000	12/01/2009	12.00	10.00	2.00
337. CIENA CORP	10/29/2008	12/02/2009	4,368.00	2,848.00	1,520.00
445. STATOIL ASA SPONSORED ADR	11/25/2008	12/07/2009	11,045.00	16,138.00	-5,093.00
162. TOTAL S A SPONSORED ADR	06/19/2008	12/07/2009	10,352.00	13,013.00	-2,661.00
7. BUCYRUS INTL INC	08/07/2008	12/08/2009	350.00	450.00	-100.00
130. TOTAL S A SPONSORED ADR	12/03/2008	12/11/2009	8,172.00	9,388.00	-1,216.00
98. STARWOOD HOTELS & RESORTS WORLDWIDE	12/03/2008	12/15/2009	3,565.00	1,510.00	2,055.00
42. KANSAS CITY SOUTHERN INDS	10/02/2007	12/16/2009	1,332.00	1,371.00	-39.00
326. YUM BRANDS INC	10/10/2008	12/17/2009	11,205.00	9,774.00	1,431.00
229. PEABODY ENERGY CORP	10/02/2008	12/18/2009	10,082.00	9,933.00	149.00
44. EXPRESS SCRIPTS INC	07/30/2007	12/21/2009	3,873.00	2,188.00	1,685.00
150. POTASH CORP SASK INC COM	10/20/2008	12/23/2009	16,695.00	11,944.00	4,751.00
.183 HOST HOTELS & RESORTS INC	07/30/2007	12/24/2009	2.00	4.00	-2.00
86. CONTINENTAL RESOURCES INC	10/06/2008	12/30/2009	3,756.00	2,599.00	1,157.00
102. CROWN CASTLE INTL CORP COM 00	07/30/2007	12/30/2009	4,031.00	3,703.00	328.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 1,244,140.00

Schedule D-1 (Form 1041) 2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				44,543.	
1,700.00		89. CAMECO CORP PROPERTY TYPE: SECURITIES 3,445.00				08/21/2008 -1,745.00	01/02/2009
16,083.00		842. CAMECO CORP PROPERTY TYPE: SECURITIES 33,619.00				12/11/2007 -17,536.00	01/02/2009
5,390.00		477. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 26,935.00				07/03/2007 -21,545.00	01/02/2009
2,492.00		89. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 3,610.00				11/09/2007 -1,118.00	01/02/2009
1,477.00		55. MOBILE TELESYSTEMS OJSC SPD ADR 00 PROPERTY TYPE: SECURITIES 4,122.00				03/28/2008 -2,645.00	01/02/2009
4,247.00		569. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 16,912.00				03/28/2008 -12,665.00	01/02/2009
2,959.00		104. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,775.00				05/23/2008 -4,816.00	01/05/2009
6,929.00		417. GAZPROM O A O SPD ADR PROPERTY TYPE: SECURITIES 20,267.00				03/28/2008 -13,338.00	01/05/2009
6,775.00		175. OIL CO LUKOIL PROPERTY TYPE: SECURITIES 14,590.00				04/08/2008 -7,815.00	01/05/2009
3,216.00		179. GAZPROM O A O SPD ADR PROPERTY TYPE: SECURITIES 8,665.00				03/20/2008 -5,449.00	01/06/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
137,339.00		9000. INTEL CORP PROPERTY TYPE: SECURITIES 33,609.00				05/12/1994 103,730.00	01/06/2009
180,599.00		2060. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 222,126.00				01/31/2002 -41,527.00	01/06/2009
21,818.00		691. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 34,595.00				07/30/2008 -12,777.00	01/06/2009
183,666.00		10000. ORACLE CORP PROPERTY TYPE: SECURITIES 105,469.00				09/28/1999 78,197.00	01/06/2009
130,415.00		3000. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 134,407.00				09/25/2008 -3,992.00	01/06/2009
2,783.00		94. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,915.00				05/23/2008 -4,132.00	01/07/2009
5,579.00		384. MGM MIRAGE PROPERTY TYPE: SECURITIES 10,465.00				10/03/2008 -4,886.00	01/07/2009
507.00		52. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES 1,685.00				08/22/2008 -1,178.00	01/07/2009
778.00		17. UMB FINL CORP PROPERTY TYPE: SECURITIES 833.00				05/09/2008 -55.00	01/07/2009
13,946.00		12125. GREAT BASIN GOLD LTD PROPERTY TYPE: SECURITIES 42,944.00				04/11/2008 -28,998.00	01/08/2009
4,234.00		88. SHINHAN FINL GROUP CO LTD SPD ADR PROPERTY TYPE: SECURITIES 9,138.00				03/28/2008 -4,904.00	01/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,865.00		348. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 7,601.00					10/31/2008 -1,736.00	01/09/2009
2,697.00		49. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 3,676.00					08/07/2008 -979.00	01/09/2009
1,583.00		146. BASIC ENERGY SVCS INC NEW PROPERTY TYPE: SECURITIES 3,218.00					09/18/2008 -1,635.00	01/12/2009
605.00		46. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 698.00					09/30/2008 -93.00	01/12/2009
1,109.00		66. HORNBECK OFFSHORE SVCS INC NEW PROPERTY TYPE: SECURITIES 1,614.00					10/15/2008 -505.00	01/12/2009
1,135.00		114. 99 CENTS ONLY STORES 00 PROPERTY TYPE: SECURITIES 1,267.00					10/29/2008 -132.00	01/12/2009
722.00		35. OM GROUP INC COM PROPERTY TYPE: SECURITIES 877.00					11/10/2008 -155.00	01/12/2009
681.00		33. OM GROUP INC COM PROPERTY TYPE: SECURITIES 1,372.00					08/10/2007 -691.00	01/12/2009
1,125.00		145. PROVIDENT BANKSHARES CORP PROPERTY TYPE: SECURITIES 4,749.00					07/17/2007 -3,624.00	01/12/2009
2,125.00		53. QUALITY SYS INC PROPERTY TYPE: SECURITIES 2,122.00					10/29/2008 3.00	01/12/2009
2,369.00		127. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 6,210.00					08/07/2008 -3,841.00	01/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
472.00		45. WORTHINGTON INDS INC PROPERTY TYPE: SECURITIES 619.00					12/10/2008 -147.00	01/12/2009
2,935.00		442. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 6,658.00					08/15/2008 -3,723.00	01/13/2009
192,474.00		10000. MORGAN STANLEY, DEAN WITTER, PROPERTY TYPE: SECURITIES 444,253.00					10/28/2005 -251779.00	01/13/2009
2,453.00		51. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,856.00					11/08/2007 -403.00	01/13/2009
2,214.00		345. ISHARES MSCI SINGAPORE FREE PROPERTY TYPE: SECURITIES 4,301.00					06/12/2008 -2,087.00	01/14/2009
427.00		45. BASIC ENERGY SVCS INC NEW PROPERTY TYPE: SECURITIES 992.00					09/18/2008 -565.00	01/15/2009
3,049.00		231. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 3,437.00					10/15/2008 -388.00	01/15/2009
5,211.00		131. COMTECH TELECOMMUNICATIONS CORP 00 PROPERTY TYPE: SECURITIES 6,065.00					11/10/2008 -854.00	01/15/2009
3,029.00		89. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES 2,689.00					11/20/2008 340.00	01/15/2009
161.00		10. HORNBECK OFFSHORE SVCS INC NEW PROPERTY TYPE: SECURITIES 240.00					11/10/2008 -79.00	01/15/2009
393.00		10. QUALITY SYS INC PROPERTY TYPE: SECURITIES 373.00					10/29/2008 20.00	01/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,507.00		149. WORTHINGTON INDS INC PROPERTY TYPE: SECURITIES 2,049.00				12/10/2008 -542.00	01/15/2009
2,689.00		46. UNIBANCO - GDR PROPERTY TYPE: SECURITIES 5,432.00				08/11/2008 -2,743.00	01/16/2009
759.00		80. BASIC ENERGY SVCS INC NEW PROPERTY TYPE: SECURITIES 1,763.00				09/18/2008 -1,004.00	01/20/2009
8,234.00		487. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 23,447.00				08/07/2008 -15,213.00	01/20/2009
825.00		51. HORNBECK OFFSHORE SVCS INC NEW PROPERTY TYPE: SECURITIES 1,172.00				11/10/2008 -347.00	01/20/2009
1,715.00		43. QUALITY SYS INC PROPERTY TYPE: SECURITIES 1,580.00				10/29/2008 135.00	01/20/2009
1,153.00		160. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 3,513.00				06/05/2008 -2,360.00	01/20/2009
467.00		48. BASIC ENERGY SVCS INC NEW PROPERTY TYPE: SECURITIES 1,058.00				09/18/2008 -591.00	01/21/2009
904.00		39. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 1,562.00				09/18/2008 -658.00	01/21/2009
582.00		15. CHEMED CORP NEW PROPERTY TYPE: SECURITIES 586.00				12/01/2008 -4.00	01/21/2009
1,029.00		44. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 1,073.00				12/10/2008 -44.00	01/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
134.00		8. HORNBECK OFFSHORE SVCS INC NEW PROPERTY TYPE: SECURITIES 184.00					11/10/2008 -50.00	01/21/2009
475.00		12. QUALITY SYS INC PROPERTY TYPE: SECURITIES 436.00					10/15/2008 39.00	01/21/2009
2,226.00		47. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,607.00					07/30/2007 -381.00	01/21/2009
15,468.00		520. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 10,413.00					08/01/2007 5,055.00	01/21/2009
2,087.00		105. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 4,208.00					01/30/2008 -2,121.00	01/21/2009
11,330.00		570. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 26,265.00					12/31/2007 -14,935.00	01/21/2009
16,511.00		480. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 27,165.00					09/20/2007 -10,654.00	01/21/2009
148.00		3. VALMONT INDS INC PROPERTY TYPE: SECURITIES 301.00					04/29/2008 -153.00	01/21/2009
2,452.00		128. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 4,647.00					07/30/2007 -2,195.00	01/22/2009
14,936.00		391. SHINHAN FINL GROUP CO LTD SPD ADR PROPERTY TYPE: SECURITIES 40,219.00					06/02/2008 -25,283.00	01/22/2009
490.00		34. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 3,362.00					03/20/2008 -2,872.00	01/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,245.00		30. APACHE CORP PROPERTY TYPE: SECURITIES 3,526.00					09/22/2008 -1,281.00	01/23/2009
3,742.00		50. APACHE CORP PROPERTY TYPE: SECURITIES 4,156.00					07/03/2007 -414.00	01/23/2009
11,339.00		929. T-3 ENERGY SVCS INC PROPERTY TYPE: SECURITIES 31,662.00					07/03/2007 -20,323.00	01/23/2009
2,315.00		568. TATA MTRS LTD SPD ADR PROPERTY TYPE: SECURITIES 8,942.00					03/20/2008 -6,627.00	01/23/2009
348.00		14. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 561.00					09/18/2008 -213.00	01/26/2009
269.00		24. CHICAGO BRIDGE & I NLG0.01 PROPERTY TYPE: SECURITIES 936.00					07/03/2007 -667.00	01/26/2009
1,539.00		208. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 5,917.00					05/30/2008 -4,378.00	01/26/2009
956.00		42. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 934.00					12/05/2008 22.00	01/26/2009
2,581.00		101. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 4,183.00					10/07/2008 -1,602.00	01/26/2009
5,098.00		4382. GREAT BASIN GOLD LTD PROPERTY TYPE: SECURITIES 14,795.00					03/04/2008 -9,697.00	01/26/2009
10,072.00		8657. GREAT BASIN GOLD LTD PROPERTY TYPE: SECURITIES 27,924.00					10/23/2007 -17,852.00	01/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,131.00		209. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 9,623.00					07/30/2008 -4,492.00	01/26/2009
274.00		27. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 1,689.00					06/03/2008 -1,415.00	01/26/2009
3,638.00		152. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 9,639.00					08/29/2008 -6,001.00	01/26/2009
622.00		26. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 1,195.00					07/03/2007 -573.00	01/26/2009
15,848.00		761. PETROLEO BRASILEIRO SA ADR 00 PROPERTY TYPE: SECURITIES 21,176.00					07/03/2007 -5,328.00	01/26/2009
6,600.00		315. PETROLEO BRASILEIRO SA ADR 00 PROPERTY TYPE: SECURITIES 13,155.00					03/28/2008 -6,555.00	01/26/2009
2,594.00		51. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,828.00					07/30/2007 -234.00	01/26/2009
2,281.00		181. AFRICAN BK INVTS LTD ADR PROPERTY TYPE: SECURITIES 3,438.00					07/31/2008 -1,157.00	01/27/2009
1,862.00		80. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,515.00					01/22/2008 -3,653.00	01/27/2009
4,195.00		104. CHINA LIFE INS CO LTD SPD ADR REP H PROPERTY TYPE: SECURITIES 5,743.00					06/12/2008 -1,548.00	01/27/2009
3,067.00		67. CHINA MOBILE HONG KONG LTD SPND ADR PROPERTY TYPE: SECURITIES 5,020.00					03/28/2008 -1,953.00	01/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74,925.00		7500. CORNING INC PROPERTY TYPE: SECURITIES 202,868.00					06/05/2008 -127943.00	01/27/2009
3,803.00		251. GRUPO TELEVISIA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 5,660.00					07/16/2008 -1,857.00	01/27/2009
1,691.00		69. SYNAPTICS INC PROPERTY TYPE: SECURITIES 2,006.00					11/10/2008 -315.00	01/27/2009
1,335.00		394. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 4,117.00					09/29/2008 -2,782.00	01/28/2009
5,198.00		188. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 5,638.00					10/24/2008 -440.00	01/28/2009
4,420.00		718. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 4,420.00					07/30/2007	01/28/2009
5,652.00		461. IMPALA PLATINUM HLDGS SPD ADR PROPERTY TYPE: SECURITIES 16,437.00					03/28/2008 -10,785.00	01/28/2009
1,433.00		86. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 2,880.00					06/19/2008 -1,447.00	01/28/2009
11,116.00		124. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 37,150.00					07/01/2008 -26,034.00	01/28/2009
2,239.00		454. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 5,142.00					09/25/2008 -2,903.00	01/28/2009
671.00		28. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 935.00					08/07/2008 -264.00	01/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,585.00		339. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 11,849.00					08/28/2008 -3,264.00	01/28/2009
221.00		20. WORTHINGTON INDS INC PROPERTY TYPE: SECURITIES 275.00					12/10/2008 -54.00	01/28/2009
2,826.00		169. ZIONS BANCORP PROPERTY TYPE: SECURITIES 6,069.00					10/20/2008 -3,243.00	01/28/2009
53.00		5. BASIC ENERGY SVCS INC NEW PROPERTY TYPE: SECURITIES 110.00					09/18/2008 -57.00	01/29/2009
2,205.00		78. FOMENTO ECONOMICO MEX-SP ADR PROPERTY TYPE: SECURITIES 3,179.00					09/24/2008 -974.00	01/29/2009
484.00		41. INTERMUNE INC PROPERTY TYPE: SECURITIES 492.00					01/28/2009 -8.00	01/29/2009
4,363.00		212. TERRA INDS INC 00 PROPERTY TYPE: SECURITIES 8,625.00					03/18/2008 -4,262.00	01/29/2009
10,310.00		501. TERRA INDS INC 00 PROPERTY TYPE: SECURITIES 14,613.00					10/03/2007 -4,303.00	01/29/2009
2,771.00		192. COMPANHIA VALE DO RIO DOCE SPD ADR PROPERTY TYPE: SECURITIES 6,583.00					03/28/2008 -3,812.00	01/30/2009
660.00		11. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 655.00					03/06/2008 5.00	01/30/2009
4,245.00		258. MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 5,293.00					01/07/2009 -1,048.00	01/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,877.00		133. AVOCENT CORP PROPERTY TYPE: SECURITIES 3,134.00					08/07/2008 -1,257.00	02/02/2009
1,417.00		65. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 1,267.00					11/25/2008 150.00	02/02/2009
1,204.00		82. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 2,682.00					06/19/2008 -1,478.00	02/02/2009
2,647.00		92. THORATEC CORP 00 PROPERTY TYPE: SECURITIES 2,294.00					09/30/2008 353.00	02/02/2009
2,588.00		198. AFRICAN BK INVTS LTD ADR PROPERTY TYPE: SECURITIES 3,666.00					07/31/2008 -1,078.00	02/03/2009
1,491.00		106. AVOCENT CORP PROPERTY TYPE: SECURITIES 2,497.00					08/07/2008 -1,006.00	02/03/2009
298.00		18. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 608.00					07/30/2007 -310.00	02/03/2009
312.00		4. CEPHALON INC PROPERTY TYPE: SECURITIES 278.00					06/18/2008 34.00	02/03/2009
1,743.00		117. CHUNGHWA TELECOM CO LTD SPD ADR PROPERTY TYPE: SECURITIES 2,371.00					03/20/2008 -628.00	02/03/2009
301.00		15. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 545.00					07/30/2007 -244.00	02/03/2009
742.00		394. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 4,074.00					09/29/2008 -3,332.00	02/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,215.00		207. GAFISA SA ADR EACH REPR 2 COM NOV PROPERTY TYPE: SECURITIES 7,072.00					03/20/2008 -4,857.00	02/03/2009
1,082.00		72. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 2,339.00					05/30/2008 -1,257.00	02/03/2009
359.00		6. LABORATORY CORP PROPERTY TYPE: SECURITIES 419.00					10/25/2007 -60.00	02/03/2009
769.00		51. NETAPP INC PROPERTY TYPE: SECURITIES 1,192.00					04/24/2008 -423.00	02/03/2009
589.00		22. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 1,110.00					09/08/2008 -521.00	02/03/2009
3,654.00		185. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 4,631.00					05/30/2008 -977.00	02/03/2009
289.00		29. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 289.00					07/30/2007	02/03/2009
4,065.00		23. SAMSUNG ELECTRS LTD ADR PROPERTY TYPE: SECURITIES 7,198.00					03/31/2008 -3,133.00	02/03/2009
381.00		12. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 321.00					11/20/2008 60.00	02/03/2009
287.00		30. STARBUCKS CORP PROPERTY TYPE: SECURITIES 630.00					12/21/2007 -343.00	02/03/2009
381.00		10. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 955.00					07/16/2008 -574.00	02/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,235.00		437. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 8,569.00					07/25/2007 5,666.00	02/04/2009
7,199.00		170. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 7,193.00					01/22/2009 6.00	02/04/2009
2,879.00		111. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 5,631.00					01/07/2009 -2,752.00	02/04/2009
17,574.00		413. BUNGE LIMITED PROPERTY TYPE: SECURITIES 48,508.00					06/24/2008 -30,934.00	02/04/2009
170.00		4. BUNGE LIMITED PROPERTY TYPE: SECURITIES 343.00					07/03/2007 -173.00	02/04/2009
4,007.00		345. IMPALA PLATINUM HLDGS SPD ADR PROPERTY TYPE: SECURITIES 10,756.00					09/18/2008 -6,749.00	02/05/2009
18,216.00		4830. NORISK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 81,147.00					11/15/2007 -62,931.00	02/05/2009
19,156.00		3740. OPEN JT STK CO-VIMPEL COMMUNICATIO PROPERTY TYPE: SECURITIES 110,240.00					04/29/2008 -91,084.00	02/05/2009
1,347.00		74. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 1,229.00					03/06/2008 118.00	02/05/2009
5,544.00		343. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 5,963.00					01/08/2009 -419.00	02/05/2009
2,518.00		66. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 4,579.00					08/21/2008 -2,061.00	02/05/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
510.00		18. BANKRATE INC PROPERTY TYPE: SECURITIES 702.00				12/31/2008 -192.00	02/06/2009
3,066.00		113. CEC ENTMT INC PROPERTY TYPE: SECURITIES 4,279.00				05/09/2008 -1,213.00	02/06/2009
811.00		33. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 1,160.00				04/21/2008 -349.00	02/06/2009
2,751.00		112. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 5,028.00				01/31/2008 -2,277.00	02/06/2009
8,736.00		175. CHINA MOBILE HONG KONG LTD SPND ADR PROPERTY TYPE: SECURITIES 13,111.00				03/28/2008 -4,375.00	02/06/2009
1,859.00		29. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 1,726.00				03/06/2008 133.00	02/06/2009
1,145.00		220. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 6,066.00				05/30/2008 -4,921.00	02/06/2009
1,343.00		50. FUEL SYSTEMS SOLUT PROPERTY TYPE: SECURITIES 2,209.00				09/18/2008 -866.00	02/06/2009
2,515.00		108. GREATBATCH INC PROPERTY TYPE: SECURITIES 2,716.00				11/13/2008 -201.00	02/06/2009
1,511.00		92. INSITUFORM TECHNOLOGIES INC CLASS A PROPERTY TYPE: SECURITIES 1,709.00				12/10/2008 -198.00	02/06/2009
1,049.00		66. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 2,144.00				05/30/2008 -1,095.00	02/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,704.00		407. ISHARES MSCI SINGAPORE FREE PROPERTY TYPE: SECURITIES 4,836.00					03/20/2008 -2,132.00	02/06/2009
2,123.00		289. 99 CENTS ONLY STORES 00 PROPERTY TYPE: SECURITIES 3,135.00					11/21/2008 -1,012.00	02/06/2009
1,395.00		129. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 3,195.00					07/17/2007 -1,800.00	02/06/2009
3,810.00		894. SADIA S A SPD ADR REPTG 30 PFD SHS PROPERTY TYPE: SECURITIES 19,713.00					08/13/2008 -15,903.00	02/06/2009
12,790.00		2681. SILICONWARE PRECISION INDS LTD PROPERTY TYPE: SECURITIES 19,911.00					08/12/2008 -7,121.00	02/06/2009
3,573.00		861. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 9,265.00					09/08/2008 -5,692.00	02/06/2009
2,603.00		99. THORATEC CORP 00 PROPERTY TYPE: SECURITIES 2,469.00					09/30/2008 134.00	02/06/2009
862.00		33. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 1,102.00					08/07/2008 -240.00	02/06/2009
9,821.00		1285. YANZHOU COAL MNG CO LTD SPD ADR PROPERTY TYPE: SECURITIES 15,155.00					03/20/2008 -5,334.00	02/06/2009
562.00		40. AVOCENT CORP PROPERTY TYPE: SECURITIES 942.00					08/07/2008 -380.00	02/09/2009
489.00		17. BANKRATE INC PROPERTY TYPE: SECURITIES 625.00					12/29/2008 -136.00	02/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,534.00		62. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 2,179.00					04/21/2008 -645.00	02/09/2009
1,070.00		48. GREATBATCH INC PROPERTY TYPE: SECURITIES 1,114.00					11/25/2008 -44.00	02/09/2009
2,627.00		183. GRUPO TELEVISA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 4,100.00					07/16/2008 -1,473.00	02/09/2009
474.00		29. INSITUFORM TECHNOLOGIES INC CLASS A PROPERTY TYPE: SECURITIES 499.00					12/03/2008 -25.00	02/09/2009
681.00		43. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 1,397.00					05/30/2008 -716.00	02/09/2009
6,858.00		820. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 10,789.00					12/16/2008 -3,931.00	02/09/2009
10,468.00		221. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES 14,344.00					03/06/2008 -3,876.00	02/09/2009
924.00		230. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 2,190.00					11/13/2008 -1,266.00	02/09/2009
539.00		20. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 668.00					08/07/2008 -129.00	02/09/2009
2,156.00		87. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,505.00					06/20/2008 -3,349.00	02/10/2009
3,024.00		122. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,268.00					01/22/2008 -5,244.00	02/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
838.00		38. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,696.00					05/30/2008 -858.00	02/10/2009
677.00		19. ISHARES INC MSCI SOUTH AFRICA PROPERTY TYPE: SECURITIES 978.00					09/22/2008 -301.00	02/10/2009
1,786.00		488. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 3,721.00					11/13/2008 -1,935.00	02/10/2009
3,937.00		128. IPATH ETNS LKD MSCI INDIA TOTAL PROPERTY TYPE: SECURITIES 7,986.00					06/12/2008 -4,049.00	02/11/2009
1,214.00		46. SYNAPTICS INC PROPERTY TYPE: SECURITIES 1,322.00					11/10/2008 -108.00	02/11/2009
1,857.00		62. IPATH ETNS LKD MSCI INDIA TOTAL PROPERTY TYPE: SECURITIES 3,788.00					06/12/2008 -1,931.00	02/12/2009
14,545.00		925. CAMECO CORP PROPERTY TYPE: SECURITIES 25,016.00					11/18/2008 -10,471.00	02/12/2009
2,220.00		598. TATA MTRS LTD SPD ADR PROPERTY TYPE: SECURITIES 9,415.00					03/20/2008 -7,195.00	02/12/2009
15,131.00		375. AGRIMUM INC PROPERTY TYPE: SECURITIES 16,757.00					07/03/2007 -1,626.00	02/13/2009
1,333.00		26. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,656.00					08/07/2008 -323.00	02/13/2009
462.00		17. BANKRATE INC PROPERTY TYPE: SECURITIES 583.00					01/12/2009 -121.00	02/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
470.00		19. BUCKLE INC PROPERTY TYPE: SECURITIES 576.00				03/14/2008 -106.00	02/13/2009
2,505.00		63. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 3,950.00				07/30/2007 -1,445.00	02/13/2009
790.00		34. GREATBATCH INC PROPERTY TYPE: SECURITIES 753.00				11/20/2008 37.00	02/13/2009
402.00		29. INSITUFORM TECHNOLOGIES INC CLASS A PROPERTY TYPE: SECURITIES 499.00				12/03/2008 -97.00	02/13/2009
609.00		40. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 1,299.00				05/30/2008 -690.00	02/13/2009
847.00		49. INTERMUNE INC PROPERTY TYPE: SECURITIES 588.00				01/28/2009 259.00	02/13/2009
6,810.00		254. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 11,536.00				03/28/2008 -4,726.00	02/13/2009
2,699.00		101. KAISER ALUM CORP PROPERTY TYPE: SECURITIES 5,213.00				08/07/2008 -2,514.00	02/13/2009
1,574.00		77. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 1,377.00				12/01/2008 197.00	02/13/2009
445.00		562. ARVINMERITOR INC PROPERTY TYPE: SECURITIES 13,138.00				07/17/2007 -12,693.00	02/17/2009
235.00		9. BANKRATE INC PROPERTY TYPE: SECURITIES 276.00				01/12/2009 -41.00	02/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		2. BUCKLE INC PROPERTY TYPE: SECURITIES 61.00					03/14/2008 -14.00	02/18/2009
1,795.00		74. CEC ENTMT INC PROPERTY TYPE: SECURITIES 2,794.00					05/09/2008 -999.00	02/18/2009
439.00		35. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 906.00					09/30/2008 -467.00	02/18/2009
704.00		31. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 591.00					11/24/2008 113.00	02/18/2009
792.00		34. FUEL SYSTEMS SOLUT PROPERTY TYPE: SECURITIES 1,502.00					09/18/2008 -710.00	02/18/2009
808.00		61. GEO GROUP INC PROPERTY TYPE: SECURITIES 1,084.00					12/31/2008 -276.00	02/18/2009
431.00		19. GREATBATCH INC PROPERTY TYPE: SECURITIES 421.00					11/20/2008 10.00	02/18/2009
433.00		30. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 974.00					05/30/2008 -541.00	02/18/2009
1,224.00		35. LUFKIN INDS INC PROPERTY TYPE: SECURITIES 3,156.00					08/07/2008 -1,932.00	02/18/2009
189.00		353. MCCLATCHY CO PROPERTY TYPE: SECURITIES 6,373.00					10/18/2007 -6,184.00	02/18/2009
1,311.00		67. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 1,160.00					12/03/2008 151.00	02/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
543.00		69. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 1,709.00					07/17/2007 -1,166.00	02/18/2009
607.00		64. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 770.00					12/10/2008 -163.00	02/18/2009
676.00		29. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 969.00					08/07/2008 -293.00	02/18/2009
436.00		16. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 529.00					12/12/2008 -93.00	02/18/2009
1,703.00		169. ZIONS BANCORP PROPERTY TYPE: SECURITIES 5,328.00					12/05/2008 -3,625.00	02/18/2009
2,324.00		112. FLIR SYS INC PROPERTY TYPE: SECURITIES 2,745.00					07/17/2007 -421.00	02/19/2009
1,153.00		355. TECK RESOURCES LTD-CLS B PROPERTY TYPE: SECURITIES 13,891.00					02/26/2008 -12,738.00	02/19/2009
2,449.00		754. TECK RESOURCES LTD-CLS B PROPERTY TYPE: SECURITIES 26,832.00					02/15/2008 -24,383.00	02/19/2009
295.00		13. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 434.00					08/07/2008 -139.00	02/19/2009
422.00		122. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 2,630.00					07/02/2008 -2,208.00	02/19/2009
3,333.00		349. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 5,054.00					05/12/2008 -1,721.00	02/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,483.00		554. AFRICAN BK INVTS LTD ADR PROPERTY TYPE: SECURITIES 9,878.00					08/27/2008 -3,395.00	02/23/2009
1,905.00		112. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,769.00					04/23/2008 -1,864.00	02/23/2009
21,097.00		693. IPATH DOW JONES-UBS LIVESTOCK PROPERTY TYPE: SECURITIES 30,541.00					08/21/2008 -9,444.00	02/23/2009
1,076.00		61. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 1,013.00					03/06/2008 63.00	02/23/2009
1,421.00		125. AFRICAN BK INVTS LTD ADR PROPERTY TYPE: SECURITIES 2,173.00					08/27/2008 -752.00	02/24/2009
2,392.00		147. BANCOLOMBIA S.A.-SPONS ADR PROPERTY TYPE: SECURITIES 3,010.00					12/03/2008 -618.00	02/24/2009
14,722.00		481. IPATH DOW JONES-UBS LIVESTOCK PROPERTY TYPE: SECURITIES 17,647.00					11/28/2008 -2,925.00	02/24/2009
13,039.00		426. IPATH DOW JONES-UBS LIVESTOCK PROPERTY TYPE: SECURITIES 14,442.00					02/10/2009 -1,403.00	02/24/2009
18,232.00		717. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 32,114.00					07/10/2008 -13,882.00	02/24/2009
1,052.00		17. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,079.00					09/22/2008 -1,027.00	02/25/2009
31,319.00		506. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 30,827.00					08/08/2007 492.00	02/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,976.00		127. FOREST LABS INC PROPERTY TYPE: SECURITIES 5,185.00					04/04/2008 -2,209.00	02/25/2009
1,992.00		85. FOREST LABS INC PROPERTY TYPE: SECURITIES 3,224.00					01/15/2008 -1,232.00	02/25/2009
20,586.00		421. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 34,420.00					06/23/2008 -13,834.00	02/25/2009
5.00		.25 LIFE PARTNERS HLDGS INC PROPERTY TYPE: SECURITIES 7.00					12/01/2008 -2.00	02/26/2009
1,831.00		152. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 6,701.00					10/20/2008 -4,870.00	02/26/2009
6,458.00		536. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 21,775.00					09/11/2007 -15,317.00	02/26/2009
4,969.00		1268. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 12,314.00					10/24/2008 -7,345.00	02/26/2009
319.00		21. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 346.00					07/02/2008 -27.00	02/26/2009
835.00		55. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 991.00					02/22/2008 -156.00	02/26/2009
5,697.00		513. AFRICAN BK INVTS LTD ADR PROPERTY TYPE: SECURITIES 7,951.00					12/10/2008 -2,254.00	02/27/2009
4,756.00		342. ARCH COAL INC PROPERTY TYPE: SECURITIES 16,612.00					08/26/2008 -11,856.00	02/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,870.00		163. BANCO SANTANDER CHILE NEW SPD ADR PROPERTY TYPE: SECURITIES 6,066.00					01/27/2009 -196.00	02/27/2009
5,491.00		438. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 14,161.00					11/05/2008 -8,670.00	02/27/2009
394.00		26. INTERMUNE INC PROPERTY TYPE: SECURITIES 312.00					01/28/2009 82.00	02/27/2009
402.00		7. AMERICAN SCIENCE & ENGR INC PROPERTY TYPE: SECURITIES 534.00					02/13/2009 -132.00	03/02/2009
4,374.00		694. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 10,115.00					01/26/2009 -5,741.00	03/02/2009
9,688.00		1537. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 50,712.00					02/19/2008 -41,024.00	03/02/2009
706.00		43. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 1,429.00					04/21/2008 -723.00	03/02/2009
374.00		34. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 801.00					10/15/2008 -427.00	03/02/2009
4,416.00		96. DAVITA INC PROPERTY TYPE: SECURITIES 5,310.00					01/22/2008 -894.00	03/02/2009
759.00		20. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,060.00					07/17/2007 -1,301.00	03/02/2009
2,895.00		146. FLIR SYS INC PROPERTY TYPE: SECURITIES 3,579.00					07/17/2007 -684.00	03/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,479.00		125. GEO GROUP INC PROPERTY TYPE: SECURITIES 1,986.00				12/31/2008 -507.00	03/02/2009
402.00		29. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 1,013.00				05/30/2008 -611.00	03/02/2009
991.00		59. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES 1,139.00				02/06/2009 -148.00	03/02/2009
918.00		48. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 815.00				11/25/2008 103.00	03/02/2009
760.00		108. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 2,675.00				07/17/2007 -1,915.00	03/02/2009
1,606.00		115. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,812.00				03/31/2008 -2,206.00	03/02/2009
804.00		51. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,026.00				08/29/2008 -222.00	03/02/2009
436.00		30. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 494.00				07/02/2008 -58.00	03/02/2009
366.00		19. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 635.00				08/07/2008 -269.00	03/02/2009
4,529.00		140. AGRIMUM INC PROPERTY TYPE: SECURITIES 6,256.00				07/03/2007 -1,727.00	03/03/2009
2,391.00		39. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,196.00				08/08/2007 195.00	03/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,836.00		149. GAZPROM O A O SPD ADR PROPERTY TYPE: SECURITIES 2,518.00					10/20/2008 -682.00	03/03/2009
7,849.00		637. GAZPROM O A O SPD ADR PROPERTY TYPE: SECURITIES 26,694.00					09/07/2007 -18,845.00	03/03/2009
7,632.00		85. SPDR GOLD TRUSTGLD SHS PROPERTY TYPE: SECURITIES 7,596.00					01/29/2009 36.00	03/03/2009
5,639.00		377. VIVO PARTICIPACOES SA PROPERTY TYPE: SECURITIES 7,956.00					09/24/2008 -2,317.00	03/03/2009
4,744.00		277. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,367.00					04/23/2008 -3,623.00	03/04/2009
3,014.00		176. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,749.00					01/23/2008 -1,735.00	03/04/2009
2,038.00		119. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,205.00					01/18/2008 -1,167.00	03/04/2009
369.00		21. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 791.00					06/19/2008 -422.00	03/04/2009
5,335.00		89. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 5,296.00					03/06/2008 39.00	03/04/2009
386.00		36. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 766.00					10/15/2008 -380.00	03/04/2009
610.00		15. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,545.00					07/17/2007 -935.00	03/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.00		26. INTERACTIVE BROKERS GROUP INCOM PROPERTY TYPE: SECURITIES 908.00					05/30/2008 -547.00	03/04/2009
2,169.00		55. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 2,705.00					07/24/2008 -536.00	03/04/2009
438.00		66. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 1,067.00					12/30/2008 -629.00	03/04/2009
106.00		16. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 396.00					07/17/2007 -290.00	03/04/2009
368.00		48. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 553.00					11/24/2008 -185.00	03/04/2009
749.00		42. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 697.00					03/06/2008 52.00	03/04/2009
250.00		14. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 231.00					01/31/2008 19.00	03/04/2009
11,724.00		130. SPDR GOLD TRUSTGLD SHS PROPERTY TYPE: SECURITIES 11,375.00					01/29/2009 349.00	03/04/2009
490.00		35. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 704.00					08/29/2008 -214.00	03/04/2009
199.00		13. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 214.00					07/02/2008 -15.00	03/04/2009
1,713.00		112. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 1,788.00					11/20/2007 -75.00	03/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
389.00		20. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 668.00					08/07/2008 -279.00	03/04/2009
1,025.00		37. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 1,370.00					01/07/2009 -345.00	03/04/2009
1,438.00		174. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 2,603.00					05/12/2008 -1,165.00	03/04/2009
875.00		22. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 920.00					02/13/2009 -45.00	03/05/2009
1,950.00		237. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 3,546.00					05/12/2008 -1,596.00	03/05/2009
115.00		80. ORIENTAL FINL GROUP INC PROPERTY TYPE: SECURITIES 1,232.00					11/10/2008 -1,117.00	03/09/2009
3,899.00		90. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 4,991.00					07/30/2007 -1,092.00	03/09/2009
15,710.00		3072. ACERGY S A SPD ADR PROPERTY TYPE: SECURITIES 56,980.00					02/05/2008 -41,270.00	03/10/2009
3,109.00		110. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 4,295.00					07/03/2007 -1,186.00	03/10/2009
24,021.00		273. SPDR GOLD TRUSTGLD SHS PROPERTY TYPE: SECURITIES 22,016.00					12/17/2008 2,005.00	03/10/2009
3,661.00		69.4956 TRANSOCEAN INC COM USD0.01 'REGI PROPERTY TYPE: SECURITIES 9,225.00					08/21/2008 -5,564.00	03/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
185.00		3.5044 TRANSOCEAN INC COM USD0.01 'REGIS PROPERTY TYPE: SECURITIES 379.00					07/03/2007 -194.00	03/10/2009
4,396.00		253. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,583.00					09/12/2008 -187.00	03/11/2009
1,807.00		104. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,801.00					01/18/2008 -994.00	03/11/2009
2,431.00		61. CERNER CORP 00 PROPERTY TYPE: SECURITIES 2,700.00					03/03/2008 -269.00	03/11/2009
2,321.00		69. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 2,799.00					11/09/2007 -478.00	03/11/2009
536.00		17. LUFKIN INDS INC PROPERTY TYPE: SECURITIES 1,533.00					08/07/2008 -997.00	03/11/2009
360.00		52. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 823.00					12/23/2008 -463.00	03/11/2009
3,149.00		400. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 5,985.00					05/12/2008 -2,836.00	03/11/2009
1,827.00		232. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 3,221.00					11/09/2007 -1,394.00	03/11/2009
762.00		56. ARCH COAL INC PROPERTY TYPE: SECURITIES 2,321.00					03/17/2008 -1,559.00	03/12/2009
1,292.00		95. ARCH COAL INC PROPERTY TYPE: SECURITIES 2,838.00					07/30/2007 -1,546.00	03/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,928.00		134. KBR INC PROPERTY TYPE: SECURITIES 4,012.00					07/30/2007 -2,084.00	03/12/2009
2,573.00		73. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 2,961.00					11/09/2007 -388.00	03/12/2009
3,147.00		92. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 5,977.00					08/18/2008 -2,830.00	03/12/2009
411.00		12. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 667.00					07/30/2007 -256.00	03/12/2009
490.00		43. AAR CORP PROPERTY TYPE: SECURITIES 734.00					01/12/2009 -244.00	03/13/2009
378.00		18. COMTECH TELECOMMUNICATIONS CORP 00 PROPERTY TYPE: SECURITIES 831.00					10/29/2008 -453.00	03/13/2009
391.00		14. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 407.00					02/18/2009 -16.00	03/13/2009
558.00		35. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 667.00					11/24/2008 -109.00	03/13/2009
1,970.00		139. KBR INC PROPERTY TYPE: SECURITIES 4,162.00					07/30/2007 -2,192.00	03/13/2009
1,641.00		59. MOBILE TELESYSTEMS OJSC SPD ADR 00 PROPERTY TYPE: SECURITIES 5,711.00					09/22/2008 -4,070.00	03/13/2009
2,966.00		133. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 4,054.00					07/30/2007 -1,088.00	03/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
430.00		29. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 583.00					08/29/2008 -153.00	03/13/2009
445,000.00		445000. FEDERAL HOME LN MTG 5.750% 3/1 PROPERTY TYPE: SECURITIES 448,755.00					07/06/2007 -3,755.00	03/15/2009
5,243.00		137. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 6,738.00					07/24/2008 -1,495.00	03/16/2009
2,451.00		72. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,872.00					08/01/2008 579.00	03/16/2009
584.00		121. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 2,293.00					07/02/2008 -1,709.00	03/16/2009
376.00		23. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,027.00					05/30/2008 -651.00	03/17/2009
484.00		38. AAR CORP PROPERTY TYPE: SECURITIES 632.00					01/15/2009 -148.00	03/18/2009
980.00		17. AMERICAN SCIENCE & ENGR INC PROPERTY TYPE: SECURITIES 1,296.00					02/13/2009 -316.00	03/18/2009
445.00		37. AVOCENT CORP PROPERTY TYPE: SECURITIES 872.00					08/07/2008 -427.00	03/18/2009
1,037.00		61. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,723.00					05/30/2008 -1,686.00	03/18/2009
2,913.00		128. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 4,602.00					06/19/2008 -1,689.00	03/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,317.00		313. COMPANIA DE MINAS BUENAVENTURA S AD PROPERTY TYPE: SECURITIES 4,902.00				12/11/2008 1,415.00	03/18/2009
333.00		15. COMTECH TELECOMMUNICATIONS CORP 00 PROPERTY TYPE: SECURITIES 693.00				10/29/2008 -360.00	03/18/2009
394.00		14. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 407.00				02/18/2009 -13.00	03/18/2009
395.00		27. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 515.00				11/24/2008 -120.00	03/18/2009
2,149.00		37. LABORATORY CORP PROPERTY TYPE: SECURITIES 2,582.00				10/25/2007 -433.00	03/18/2009
2,144.00		58. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 2,108.00				12/04/2007 36.00	03/18/2009
204.00		6. LUFKIN INDS INC PROPERTY TYPE: SECURITIES 541.00				08/07/2008 -337.00	03/18/2009
2,946.00		100. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 4,157.00				10/02/2008 -1,211.00	03/18/2009
8,661.00		294. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 16,057.00				07/03/2007 -7,396.00	03/18/2009
908.00		110. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 1,534.00				12/23/2008 -626.00	03/18/2009
2,511.00		103. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2,511.00				11/11/2008	03/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,396.00		92. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,967.00					03/14/2008 -1,571.00	03/18/2009
374.00		24. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 483.00					08/29/2008 -109.00	03/18/2009
2,601.00		162. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 2,587.00					11/20/2007 14.00	03/18/2009
400.00		32. AAR CORP PROPERTY TYPE: SECURITIES 526.00					01/15/2009 -126.00	03/19/2009
876.00		21. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 1,009.00					11/10/2008 -133.00	03/19/2009
2,424.00		154. ARCH COAL INC PROPERTY TYPE: SECURITIES 4,601.00					07/30/2007 -2,177.00	03/19/2009
6,498.00		93. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 5,236.00					08/08/2007 1,262.00	03/19/2009
378.00		28. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 534.00					11/24/2008 -156.00	03/19/2009
4,291.00		463. GAFISA SA ADR EACH REPR 2 COM NOV PROPERTY TYPE: SECURITIES 7,470.00					11/13/2008 -3,179.00	03/19/2009
11,813.00		2304. GERDAU S A SPD ADR PROPERTY TYPE: SECURITIES 30,901.00					02/04/2008 -19,088.00	03/19/2009
2,791.00		97. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 4,896.00					09/08/2008 -2,105.00	03/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
398.00		24. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 1,161.00					08/07/2008 -763.00	03/19/2009
21.00		1. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES 33.00					08/07/2008 -12.00	03/19/2009
7,895.00		578. ABB LTD COM PROPERTY TYPE: SECURITIES 15,656.00					10/01/2007 -7,761.00	03/20/2009
17,152.00		462. AGRUM INC PROPERTY TYPE: SECURITIES 20,645.00					07/03/2007 -3,493.00	03/20/2009
1,542.00		238. ALCOA INC PROPERTY TYPE: SECURITIES 9,877.00					06/09/2008 -8,335.00	03/20/2009
4,757.00		734. ALCOA INC PROPERTY TYPE: SECURITIES 27,703.00					03/12/2008 -22,946.00	03/20/2009
1,059.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 1,936.00					10/30/2008 -877.00	03/20/2009
12,713.00		192. APACHE CORP PROPERTY TYPE: SECURITIES 15,959.00					07/03/2007 -3,246.00	03/20/2009
7,983.00		539. ARCH COAL INC PROPERTY TYPE: SECURITIES 30,114.00					12/12/2008 -22,131.00	03/20/2009
9,360.00		632. ARCH COAL INC PROPERTY TYPE: SECURITIES 22,613.00					07/03/2007 -13,253.00	03/20/2009
291.00		23. AVOCENT CORP PROPERTY TYPE: SECURITIES 542.00					08/07/2008 -251.00	03/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,218.00		562. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 15,372.00				09/16/1998 -8,154.00	03/20/2009
10,505.00		328. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 21,464.00				02/19/2008 -10,959.00	03/20/2009
7,439.00		340. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES 15,061.00				02/19/2008 -7,622.00	03/20/2009
13,781.00		408. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 15,620.00				02/09/2009 -1,839.00	03/20/2009
12,222.00		247. BAYER A G 00 PROPERTY TYPE: SECURITIES 17,903.00				07/25/2007 -5,681.00	03/20/2009
412.00		9. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 412.00				07/01/2008	03/20/2009
24,407.00		533. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 31,999.00				07/03/2007 -7,592.00	03/20/2009
6,019.00		423. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 27,001.00				08/07/2008 -20,982.00	03/20/2009
4,074.00		59. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 3,187.00				02/06/2009 887.00	03/20/2009
5,385.00		78. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 4,391.00				08/08/2007 994.00	03/20/2009
10,526.00		736. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 43,257.00				10/01/2008 -32,731.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,394.00		526. COCA-COLA HELLENIC SPD ADR PROPERTY TYPE: SECURITIES 16,162.00					07/25/2007 -8,768.00	03/20/2009
7,027.00		503. COMPANHIA VALE DO RIO DOCE SPD ADR PROPERTY TYPE: SECURITIES 13,304.00					08/20/2008 -6,277.00	03/20/2009
3,930.00		172. COMPANIA DE MINAS BUENAVENTURA S AD PROPERTY TYPE: SECURITIES 2,565.00					12/01/2008 1,365.00	03/20/2009
323.00		11. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 1,044.00					07/10/2008 -721.00	03/20/2009
9,367.00		319. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 15,883.00					03/05/2008 -6,516.00	03/20/2009
8,063.00		284. DRIL-QUIP INC 00 PROPERTY TYPE: SECURITIES 16,240.00					05/09/2008 -8,177.00	03/20/2009
13,198.00		191. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 13,810.00					02/25/2009 -612.00	03/20/2009
15,582.00		674. FRANCE TELECOM PROPERTY TYPE: SECURITIES 23,031.00					02/19/2008 -7,449.00	03/20/2009
15,016.00		371. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 27,001.00					02/08/2008 -11,985.00	03/20/2009
16,693.00		474. FRESENIUS MED CARE AG & CO SPD ADR PROPERTY TYPE: SECURITIES 25,150.00					10/01/2007 -8,457.00	03/20/2009
7,390.00		216. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 5,179.00					02/09/2009 2,211.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,671.00		286. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 5,847.00					11/19/2008	03/20/2009
15,397.00		245. HESS CORP PROPERTY TYPE: SECURITIES 13,253.00					03/11/2009	03/20/2009
3,238.00		121. INFOSYS TECH LTD SPND ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 5,336.00					04/29/2008	03/20/2009
16,957.00		981. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 20,344.00					03/03/2009	03/20/2009
5,283.00		221. ISHARES INC MSCI PACIFIC EX-JAPAN PROPERTY TYPE: SECURITIES 10,511.00					02/19/2008	03/20/2009
6,647.00		291. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 6,061.00					02/03/2009	03/20/2009
5,274.00		915. KEPPEL LTD SPD ADR PROPERTY TYPE: SECURITIES 16,065.00					05/19/2008	03/20/2009
29,330.00		1616. KINROSS GOLD CORP PROPERTY TYPE: SECURITIES 27,560.00					02/09/2009	03/20/2009
8,966.00		622. LUXOTTICA GROUP S P A PROPERTY TYPE: SECURITIES 9,330.00					03/16/2001	03/20/2009
25,702.00		316. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 26,959.00					03/13/2009	03/20/2009
3,915.00		91. MOSAIC CO PROPERTY TYPE: SECURITIES 3,943.00					02/06/2009	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,382.00		404. MOSAIC CO PROPERTY TYPE: SECURITIES 14,878.00					08/01/2007 2,504.00	03/20/2009
10,304.00		334. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 13,195.00					03/13/2009 -2,891.00	03/20/2009
12,881.00		292. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 13,934.00					02/09/2009 -1,053.00	03/20/2009
145.00		9. NEXEN INC ADR PROPERTY TYPE: SECURITIES 288.00					08/21/2008 -143.00	03/20/2009
12,711.00		788. NEXEN INC ADR PROPERTY TYPE: SECURITIES 24,780.00					07/03/2007 -12,069.00	03/20/2009
15,012.00		484. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 19,085.00					02/09/2009 -4,073.00	03/20/2009
7,719.00		202. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 10,226.00					04/29/2008 -2,507.00	03/20/2009
2,717.00		72. NUCOR CORP PROPERTY TYPE: SECURITIES 4,608.00					07/11/2008 -1,891.00	03/20/2009
13,735.00		364. NUCOR CORP PROPERTY TYPE: SECURITIES 22,135.00					02/19/2008 -8,400.00	03/20/2009
474.00		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 665.00					07/10/2008 -191.00	03/20/2009
16,176.00		273. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 18,046.00					10/04/2007 -1,870.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,345.00		115. POSCO SPON ADR PROPERTY TYPE: SECURITIES 15,272.00					04/07/2008 -7,927.00	03/20/2009
11,587.00		419. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 19,258.00					07/03/2007 -7,671.00	03/20/2009
9,794.00		123. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 9,968.00					02/09/2009 -174.00	03/20/2009
17,996.00		226. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 18,020.00					07/03/2007 -24.00	03/20/2009
24,483.00		211. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 22,953.00					02/12/2009 1,530.00	03/20/2009
13,906.00		1038. ROYAL PTT NEDERLAND NV ADR PROPERTY TYPE: SECURITIES 16,622.00					07/26/2007 -2,716.00	03/20/2009
10,234.00		242. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 9,390.00					03/13/2009 844.00	03/20/2009
256.00		9. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES 730.00					12/03/2008 -474.00	03/20/2009
3,699.00		130. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES 8,437.00					03/06/2008 -4,738.00	03/20/2009
15,050.00		250. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 33,219.00					02/19/2008 -18,169.00	03/20/2009
4,338.00		531. SILVER WHEATON CORP-CAD PROPERTY TYPE: SECURITIES 3,244.00					03/03/2009 1,094.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,187.00		889. SIMS METAL MANAGEMENT LTD ADR PROPERTY TYPE: SECURITIES 29,187.00					07/11/2008 -18,000.00	03/20/2009
6,494.00		236. SOCIEDAD QUIMICA Y MINERA DE CHILE PROPERTY TYPE: SECURITIES 5,787.00					03/09/2009 707.00	03/20/2009
15,753.00		907. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 14,713.00					03/18/2009 1,040.00	03/20/2009
9,860.00		521. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 19,047.00					06/27/2008 -9,187.00	03/20/2009
8,596.00		981. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 10,603.00					04/29/2008 -2,007.00	03/20/2009
4,737.00		236. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 4,737.00					12/12/2008	03/20/2009
6,163.00		307. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 7,897.00					02/14/2008 -1,734.00	03/20/2009
10,851.00		407. TERRA INDS INC 00 PROPERTY TYPE: SECURITIES 11,401.00					10/03/2007 -550.00	03/20/2009
11,818.00		842. TESCO PLC PROPERTY TYPE: SECURITIES 8,959.00					08/13/2002 2,859.00	03/20/2009
15,802.00		360. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 8,520.00					05/06/2003 7,282.00	03/20/2009
13,434.00		262. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 21,096.00					06/23/2008 -7,662.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,056.00		593. UBS AG JERSEY BRH E TRACS LKD TO UB PROPERTY TYPE: SECURITIES 8,115.00					03/20/2009 -59.00	03/20/2009
80.00		2. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 135.00					11/18/2008 -55.00	03/20/2009
7,558.00		189. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 10,591.00					09/20/2007 -3,033.00	03/20/2009
3,218.00		160. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 18,244.00					09/22/2008 -15,026.00	03/20/2009
12,104.00		649. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 21,688.00					02/13/2009 -9,584.00	03/20/2009
11,946.00		352. XTO ENERGY INC PROPERTY TYPE: SECURITIES 12,958.00					01/23/2009 -1,012.00	03/20/2009
13,765.00		1473. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 18,198.00					11/12/2007 -4,433.00	03/20/2009
3,068.00		331. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 3,963.00					09/25/2007 -895.00	03/20/2009
18,299.00		20677.18 SWISS FRANC FORWARD PROPERTY TYPE: SECURITIES 18,487.00					-188.00	03/20/2009
92,983.00		68805.42 EURO FORWARD PROPERTY TYPE: SECURITIES 94,273.00					-1,290.00	03/20/2009
21,118.00		15626.4 EURO SPOT PROPERTY TYPE: SECURITIES 21,454.00					-336.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,439.00		46138.82 BRITISH POUND FORWARD PROPERTY TYPE: SECURITIES 65,791.00					648.00	03/20/2009
3,000.00		19195.39 NORWEGIAN KRONE FORWARD PROPERTY TYPE: SECURITIES 3,040.00					-40.00	03/20/2009
13,881.00		242. BUNGE LIMITED PROPERTY TYPE: SECURITIES 20,752.00					-6,871.00	03/20/2009
7,447.00		613. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 23,402.00					-15,955.00	03/20/2009
12,550.00		1033. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 29,643.00					-17,093.00	03/20/2009
843.00		45. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 3,026.00					-2,183.00	03/20/2009
3,858.00		206. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 11,492.00					-7,634.00	03/20/2009
2,601.00		43. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 2,429.00					172.00	03/20/2009
21,351.00		353. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES 38,203.00					-16,852.00	03/20/2009
5,701.00		355. JOHNSON MATTHEY PROPERTY TYPE: SECURITIES 14,330.00					-8,629.00	03/20/2009
13,988.00		1249. AHOLD (KON)NV PROPERTY TYPE: SECURITIES 18,641.00					-4,653.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,112.00		402. BRIT AMER TOBACCO PROPERTY TYPE: SECURITIES 14,062.00					06/20/2008 -4,950.00	03/20/2009
6,015.00		1589. REXAM PROPERTY TYPE: SECURITIES 14,325.00					05/19/2008 -8,310.00	03/20/2009
7,233.00		320. IMPERIAL TOBACCO PROPERTY TYPE: SECURITIES 15,311.00					04/07/2008 -8,078.00	03/20/2009
6,099.00		1189. SERCO GROUP PROPERTY TYPE: SECURITIES 10,434.00					04/29/2008 -4,335.00	03/20/2009
5,872.00		875. BP PROPERTY TYPE: SECURITIES 9,973.00					06/20/2008 -4,101.00	03/20/2009
8,528.00		553. BG GROUP PROPERTY TYPE: SECURITIES 13,649.00					06/13/2008 -5,121.00	03/20/2009
5,969.00		905. SMITH & NEPHEW PROPERTY TYPE: SECURITIES 11,563.00					04/17/2008 -5,594.00	03/20/2009
6,708.00		461. GLAXOSMITHKLINE PROPERTY TYPE: SECURITIES 9,917.00					04/17/2008 -3,209.00	03/20/2009
6,082.00		187. ADIDAS AG PROPERTY TYPE: SECURITIES 12,465.00					04/17/2008 -6,383.00	03/20/2009
8,966.00		2433. EDP ENERGIAS PORTU PROPERTY TYPE: SECURITIES 15,547.00					04/07/2008 -6,581.00	03/20/2009
8,442.00		131. DELHAIZE GROUP PROPERTY TYPE: SECURITIES 10,959.00					04/29/2008 -2,517.00	03/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,040.00		554. TELENOR ASA PROPERTY TYPE: SECURITIES 10,858.00				04/29/2008 -7,818.00	03/20/2009
6,501.00		92. RWE AG (NEU) PROPERTY TYPE: SECURITIES 10,636.00				04/29/2008 -4,135.00	03/20/2009
4,958.00		185. E.ON AG PROPERTY TYPE: SECURITIES 12,259.00				06/20/2008 -7,301.00	03/20/2009
5,338.00		663. BBVA (BILB-VIZ-ARG) PROPERTY TYPE: SECURITIES 15,645.00				04/07/2008 -10,307.00	03/20/2009
6,384.00		398. WOLTERS KLUWER PROPERTY TYPE: SECURITIES 10,590.00				04/29/2008 -4,206.00	03/20/2009
12,560.00		615. TELEFONICA SA PROPERTY TYPE: SECURITIES 17,833.00				04/01/2008 -5,273.00	03/20/2009
3,913.00		100. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 11,995.00				04/17/2008 -8,082.00	03/20/2009
9,492.00		820. NOKIA OYJ PROPERTY TYPE: SECURITIES 21,056.00				06/13/2008 -11,564.00	03/20/2009
5,733.00		366. PHILIPS ELEC (KON) PROPERTY TYPE: SECURITIES 13,993.00				04/17/2008 -8,260.00	03/20/2009
10,462.00		81. ROCHE HLDGS AG PROPERTY TYPE: SECURITIES 15,417.00				04/07/2008 -4,955.00	03/20/2009
8,025.00		250. NESTLE SA PROPERTY TYPE: SECURITIES 11,238.00				09/19/2008 -3,213.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,434.00		280. ENI PROPERTY TYPE: SECURITIES 10,892.00					04/29/2008 -5,458.00	03/20/2009
6,936.00		254. HEINEKEN NV PROPERTY TYPE: SECURITIES 15,451.00					04/17/2008 -8,515.00	03/20/2009
4,843.00		261. UNILEVER NV -CVA PROPERTY TYPE: SECURITIES 8,860.00					04/17/2008 -4,017.00	03/20/2009
6,348.00		123. TOTAL PROPERTY TYPE: SECURITIES 9,127.00					04/01/2008 -2,779.00	03/20/2009
6,068.00		331. ANGLO AMERICAN PLC PROPERTY TYPE: SECURITIES 20,579.00					06/13/2008 -14,511.00	03/20/2009
7,650.00		1842. EAGLE BULK SHIPPING INC PROPERTY TYPE: SECURITIES 7,839.00					02/25/2009 -189.00	03/20/2009
5,370.00		2188. NAVIOS MARITIME HOLDINGS INCCOM PROPERTY TYPE: SECURITIES 5,672.00					02/24/2009 -302.00	03/20/2009
7,591.00		1200. ESPRIT HOLDINGS PROPERTY TYPE: SECURITIES 15,036.00					05/02/2008 -7,445.00	03/23/2009
17,405.00		582. IPATH ETNS LKD MSCI INDIA TOTAL PROPERTY TYPE: SECURITIES 30,132.00					12/19/2008 -12,727.00	03/23/2009
667.00		112. CHICAGO BRIDGE & I NLG0.01 PROPERTY TYPE: SECURITIES 1,463.00					10/20/2008 -796.00	03/23/2009
5,253.00		882. CHICAGO BRIDGE & I NLG0.01 PROPERTY TYPE: SECURITIES 34,402.00					07/03/2007 -29,149.00	03/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,481.00		111. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 3,828.00					07/02/2008 -1,347.00	03/23/2009
326.00		37. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 427.00					11/24/2008 -101.00	03/23/2009
1,090.00		72. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,322.00					03/14/2008 -1,232.00	03/23/2009
2,544.00		221. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,638.00					12/21/2007 -2,094.00	03/23/2009
2,287.00		135. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 2,133.00					01/31/2008 154.00	03/23/2009
13,428.00		967. UBS AG JERSEY BRH E TRACS LKD TO UB PROPERTY TYPE: SECURITIES 13,123.00					03/20/2009 305.00	03/23/2009
18,511.00		26598.58 AUSTRALIAN FORWARD PROPERTY TYPE: SECURITIES 18,330.00					181.00	03/23/2009
7,590.00		58830.05 HONG KONG DOLLAR SPOT PROPERTY TYPE: SECURITIES 7,591.00					-1.00	03/23/2009
93,206.00		9078214. JAPANESE YEN FORWARD PROPERTY TYPE: SECURITIES 94,378.00					-1,172.00	03/23/2009
6,328.00		623. AUST & NZ BANK GRP PROPERTY TYPE: SECURITIES 11,474.00					06/16/2008 -5,146.00	03/23/2009
12,002.00		533. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 24,964.00					05/20/2008 -12,962.00	03/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,463.00		200. CANON INC PROPERTY TYPE: SECURITIES 10,306.00					06/16/2008 -4,843.00	03/23/2009
5,080.00		1000. MITSUBISHI UFJ FINANCIAL GROUP PROPERTY TYPE: SECURITIES 10,873.00					04/30/2008 -5,793.00	03/23/2009
2,555.00		2000. KOBE STEEL PROPERTY TYPE: SECURITIES 6,170.00					06/16/2008 -3,615.00	03/23/2009
11,840.00		1000. KOMATSU PROPERTY TYPE: SECURITIES 26,567.00					04/08/2008 -14,727.00	03/23/2009
10,090.00		400. TOKIO MARINE HOLDINGS, INC PROPERTY TYPE: SECURITIES 15,554.00					04/18/2008 -5,464.00	03/23/2009
11,756.00		1000. PANASONIC CORPORATION PROPERTY TYPE: SECURITIES 23,059.00					05/20/2008 -11,303.00	03/23/2009
9,181.00		2000. MITSUBISHI ELEC CP PROPERTY TYPE: SECURITIES 17,999.00					04/18/2008 -8,818.00	03/23/2009
9,659.00		1000. MITSUI & CO PROPERTY TYPE: SECURITIES 26,018.00					05/20/2008 -16,359.00	03/23/2009
1,581.00		300. NOMURA HOLDINGS PROPERTY TYPE: SECURITIES 5,183.00					04/30/2008 -3,602.00	03/23/2009
11,279.00		1000. RICOH CO PROPERTY TYPE: SECURITIES 16,306.00					04/08/2008 -5,027.00	03/23/2009
9,717.00		1100. SUMITOMO CORP PROPERTY TYPE: SECURITIES 14,893.00					04/18/2008 -5,176.00	03/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,179.00		200. TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES 10,128.00					04/30/2008 -3,949.00	03/23/2009
424.00		22. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 660.00					03/06/2008 -236.00	03/24/2009
1,667.00		75. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 2,566.00					05/30/2008 -899.00	03/24/2009
393.00		6. HESS CORP PROPERTY TYPE: SECURITIES 298.00					12/17/2008 95.00	03/24/2009
3,365.00		43. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 6,304.00					02/13/2008 -2,939.00	03/24/2009
3,040.00		210. HERBALIFE LTD PROPERTY TYPE: SECURITIES 8,372.00					08/21/2007 -5,332.00	03/24/2009
420.00		32. AAR CORP PROPERTY TYPE: SECURITIES 422.00					03/04/2009 -2.00	03/25/2009
432.00		16. AZZ INC PROPERTY TYPE: SECURITIES 715.00					08/22/2008 -283.00	03/25/2009
812.00		19. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 913.00					11/10/2008 -101.00	03/25/2009
448.00		17. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 494.00					02/18/2009 -46.00	03/25/2009
56.00		4. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 76.00					11/24/2008 -20.00	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,092.00		78. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 4,891.00					07/30/2007 -1,799.00	03/25/2009
10,446.00		360. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 15,545.00					07/10/2008 -5,099.00	03/25/2009
3,308.00		114. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 4,663.00					03/20/2008 -1,355.00	03/25/2009
2,549.00		67. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 2,397.00					12/04/2007 152.00	03/25/2009
1,491.00		140. MILLER HERMAN INC 00 PROPERTY TYPE: SECURITIES 3,665.00					09/18/2008 -2,174.00	03/25/2009
2,866.00		84. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES 4,143.00					08/01/2008 -1,277.00	03/25/2009
1,678.00		100. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 1,528.00					01/31/2008 150.00	03/25/2009
996.00		19. AMERICAN SCIENCE & ENGR INC PROPERTY TYPE: SECURITIES 1,437.00					02/18/2009 -441.00	03/27/2009
6,268.00		170. ANGLOGOLD LTD ADR PROPERTY TYPE: SECURITIES 4,620.00					02/02/2009 1,648.00	03/27/2009
190.00		10. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 245.00					12/11/2008 -55.00	03/27/2009
494.00		26. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 781.00					03/06/2008 -287.00	03/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,538.00		65. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 2,197.00					10/23/2008 -659.00	03/27/2009
2,066.00		89. COMPANIA DE MINAS BUENAVENTURA S ADR PROPERTY TYPE: SECURITIES 1,327.00					12/01/2008 739.00	03/27/2009
354.00		107. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 2,904.00					04/29/2008 -2,550.00	03/27/2009
1,690.00		31. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 3,193.00					07/17/2007 -1,503.00	03/27/2009
3,264.00		66. MOSAIC CO PROPERTY TYPE: SECURITIES 2,431.00					08/01/2007 833.00	03/27/2009
308.00		19. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 613.00					03/14/2008 -305.00	03/27/2009
401.00		32. AAR CORP PROPERTY TYPE: SECURITIES 375.00					03/04/2009 26.00	03/30/2009
616.00		14. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 673.00					11/10/2008 -57.00	03/30/2009
126.00		5. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 145.00					02/18/2009 -19.00	03/30/2009
707.00		54. FUEL SYSTEMS SOLUT PROPERTY TYPE: SECURITIES 2,215.00					09/30/2008 -1,508.00	03/30/2009
422.00		46. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 530.00					11/24/2008 -108.00	03/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		2. AAR CORP PROPERTY TYPE: SECURITIES 23.00					03/04/2009 2.00	03/31/2009
1,214.00		45. AZZ INC PROPERTY TYPE: SECURITIES 2,010.00					08/22/2008 -796.00	03/31/2009
112.00		2. AMERICAN SCIENCE & ENGR INC PROPERTY TYPE: SECURITIES 151.00					02/18/2009 -39.00	03/31/2009
185.00		10. CERADYNE INC DEL PROPERTY TYPE: SECURITIES 245.00					12/11/2008 -60.00	03/31/2009
647.00		30. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 868.00					10/23/2008 -221.00	03/31/2009
1,433.00		133. MILLER HERMAN INC 00 PROPERTY TYPE: SECURITIES 3,404.00					06/05/2008 -1,971.00	03/31/2009
406.00		44. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 507.00					11/24/2008 -101.00	03/31/2009
1,913.00		128. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 5,341.00					10/29/2008 -3,428.00	03/31/2009
1,797.00		85. SOUTHWEST GAS CORP COM PROPERTY TYPE: SECURITIES 1,570.00					03/13/2009 227.00	03/31/2009
1,194.00		46. CEC ENTMT INC PROPERTY TYPE: SECURITIES 1,725.00					04/29/2008 -531.00	04/01/2009
316.00		14. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 405.00					10/23/2008 -89.00	04/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,314.00		24. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,472.00					07/17/2007 -1,158.00	04/01/2009
645.00		46. FUEL SYSTEMS SOLUT PROPERTY TYPE: SECURITIES 1,613.00					12/11/2008 -968.00	04/01/2009
780.00		73. MILLER HERMAN INC 00 PROPERTY TYPE: SECURITIES 1,868.00					06/05/2008 -1,088.00	04/01/2009
5,298.00		113. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 3,850.00					02/09/2009 1,448.00	04/01/2009
423.00		45. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 519.00					11/24/2008 -96.00	04/01/2009
204.00		13. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 249.00					10/29/2008 -45.00	04/01/2009
1,041.00		38. SYNAPTICS INC PROPERTY TYPE: SECURITIES 1,077.00					11/07/2008 -36.00	04/01/2009
3,031.00		137. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 4,221.00					11/09/2007 -1,190.00	04/02/2009
3.00		.1378 CHUNGHWA TELECOM CO LTD SPD ADR PROPERTY TYPE: SECURITIES 3.00					03/20/2008	04/02/2009
7,249.00		158. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 4,219.00					12/01/2008 3,030.00	04/02/2009
152,476.00		8000. ORACLE CORP PROPERTY TYPE: SECURITIES 84,375.00					09/28/1999 68,101.00	04/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90,329.00		4000. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 353,520.00					01/29/2007 -263191.00	04/02/2009
7,044.00		225. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 8,039.00					02/09/2009 -995.00	04/03/2009
1,125.00		40. CEC ENTMT INC PROPERTY TYPE: SECURITIES 1,500.00					04/29/2008 -375.00	04/03/2009
932.00		34. GULFMARK OFFSHORE INC PROPERTY TYPE: SECURITIES 1,854.00					03/31/2008 -922.00	04/03/2009
6,649.00		216. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 8,835.00					03/20/2008 -2,186.00	04/03/2009
606.00		49. MILLER HERMAN INC 00 PROPERTY TYPE: SECURITIES 1,208.00					06/19/2008 -602.00	04/03/2009
8.00		1. PACIFIC CAP BANCORP NEW PROPERTY TYPE: SECURITIES 13.00					12/02/2008 -5.00	04/03/2009
350.00		35. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 403.00					11/24/2008 -53.00	04/03/2009
1,317.00		71. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 1,115.00					03/18/2009 202.00	04/03/2009
3,104.00		358. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 4,286.00					09/25/2007 -1,182.00	04/03/2009
2,137.00		194. COLLECTIVE BRANDS PROPERTY TYPE: SECURITIES 3,431.00					09/18/2008 -1,294.00	04/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
678.00		37. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 551.00					03/02/2009 127.00	04/06/2009
6,602.00		129. CREDICORP LTD PROPERTY TYPE: SECURITIES 5,436.00					01/28/2009 1,166.00	04/06/2009
4,515.00		150. CANADIAN PACIFIC RAILWAY CO. PROPERTY TYPE: SECURITIES 11,159.00					07/30/2007 -6,644.00	04/07/2009
3,340.00		203. HERBALIFE LTD PROPERTY TYPE: SECURITIES 7,682.00					11/05/2007 -4,342.00	04/07/2009
3,480.00		95. AGRUM INC PROPERTY TYPE: SECURITIES 4,245.00					07/03/2007 -765.00	04/08/2009
562.00		41. FUEL SYSTEMS SOLUT PROPERTY TYPE: SECURITIES 1,254.00					12/11/2008 -692.00	04/08/2009
		.0322 ITAU UNIBANCO HOLDING S.A PROPERTY TYPE: SECURITIES 1.00					03/20/2008 -1.00	04/08/2009
1,158.00		28. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 1,346.00					11/10/2008 -188.00	04/09/2009
2,666.00		147. BALDOR ELEC CO PROPERTY TYPE: SECURITIES 2,452.00					12/10/2008 214.00	04/09/2009
2,030.00		345. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 3,622.00					09/18/2008 -1,592.00	04/09/2009
442.00		35. MILLER HERMAN INC 00 PROPERTY TYPE: SECURITIES 843.00					06/19/2008 -401.00	04/09/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,668.00		103. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 5,677.00				08/07/2007 -3,009.00	04/09/2009
1,298.00		33. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 1,450.00				12/11/2008 -152.00	04/13/2009
5,301.00		27. BAIDU, INC SPD ADR PROPERTY TYPE: SECURITIES 5,404.00				11/12/2008 -103.00	04/13/2009
2,679.00		49. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 3,676.00				08/07/2008 -997.00	04/13/2009
2,591.00		48. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,549.00				01/13/2009 42.00	04/13/2009
162.00		3. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 149.00				07/30/2007 13.00	04/13/2009
3,848.00		405. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 14,385.00				09/22/2008 -10,537.00	04/13/2009
14,233.00		978. AFRICAN BK INVTS LTD ADR PROPERTY TYPE: SECURITIES 12,958.00				12/17/2008 1,275.00	04/14/2009
2,801.00		47. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,337.00				07/30/2007 464.00	04/14/2009
9,588.00		660. AFRICAN BK INVTS LTD ADR PROPERTY TYPE: SECURITIES 7,416.00				11/18/2008 2,172.00	04/15/2009
1,279.00		216. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 2,268.00				09/18/2008 -989.00	04/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,590.00		53. CEC ENTMT INC PROPERTY TYPE: SECURITIES 1,769.00				06/19/2008 -179.00	04/15/2009
2,691.00		45. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 4,508.00				08/20/2007 -1,817.00	04/15/2009
462.00		35. FUEL SYSTEMS SOLUT PROPERTY TYPE: SECURITIES 973.00				10/29/2008 -511.00	04/15/2009
345.00		12. GULFMARK OFFSHORE INC PROPERTY TYPE: SECURITIES 654.00				03/31/2008 -309.00	04/15/2009
3,532.00		25. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 2,841.00				03/27/2009 691.00	04/15/2009
1,486.00		78. SYNEX CORP PROPERTY TYPE: SECURITIES 1,906.00				07/02/2008 -420.00	04/15/2009
1,796.00		101. BALDOR ELEC CO PROPERTY TYPE: SECURITIES 1,576.00				11/28/2008 220.00	04/16/2009
150.00		25. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 262.00				09/18/2008 -112.00	04/16/2009
709.00		23. CEC ENTMT INC PROPERTY TYPE: SECURITIES 748.00				06/19/2008 -39.00	04/16/2009
795.00		13. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,173.00				08/20/2007 -378.00	04/16/2009
1,869.00		112. FULLER H B CO PROPERTY TYPE: SECURITIES 1,204.00				03/04/2009 665.00	04/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,641.00		161. ISHARES MSCI TURKEY INVESTABLE PROPERTY TYPE: SECURITIES 7,335.00				07/09/2008 -2,694.00	04/16/2009
1,171.00		64. NBTY INC PROPERTY TYPE: SECURITIES 2,858.00				01/08/2008 -1,687.00	04/16/2009
4,632.00		31. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 3,372.00				02/12/2009 1,260.00	04/16/2009
739.00		38. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 553.00				03/04/2009 186.00	04/16/2009
1,840.00		94. JARDEN CORP PROPERTY TYPE: SECURITIES 1,063.00				12/31/2008 777.00	04/17/2009
1,414.00		77. NBTY INC PROPERTY TYPE: SECURITIES 3,439.00				01/08/2008 -2,025.00	04/17/2009
2,541.00		67. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,742.00				08/01/2008 799.00	04/20/2009
1,326.00		132. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,470.00				09/30/2008 -144.00	04/20/2009
3,363.00		425. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 1,901.00				12/03/2008 1,462.00	04/20/2009
1,820.00		230. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 2,754.00				09/25/2007 -934.00	04/20/2009
132.00		3. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 137.00				03/27/2009 -5.00	04/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,585.00		36. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 2,239.00				07/03/2007 -654.00	04/21/2009
3,598.00		452. DELTA AIR LINES INC DEL PROPERTY TYPE: SECURITIES 4,156.00				10/30/2008 -558.00	04/21/2009
648.00		18. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 633.00				01/26/2009 15.00	04/21/2009
2,548.00		48. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,662.00				07/30/2007 -114.00	04/21/2009
2,319.00		229. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 2,550.00				09/30/2008 -231.00	04/21/2009
3,377.00		243. UBS AG JERSEY BRH E TRACS LKD TO UB PROPERTY TYPE: SECURITIES 3,276.00				02/18/2009 101.00	04/21/2009
92.00		3. CEC ENTMT INC PROPERTY TYPE: SECURITIES 98.00				06/19/2008 -6.00	04/22/2009
2,831.00		73. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,898.00				08/01/2008 933.00	04/22/2009
2,983.00		186. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 7,125.00				10/24/2008 -4,142.00	04/22/2009
674.00		63. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 702.00				09/30/2008 -28.00	04/22/2009
331.00		20. FULLER H B CO PROPERTY TYPE: SECURITIES 214.00				03/04/2009 117.00	04/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,759.00		60. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 3,762.00					07/30/2007 -1,003.00	04/23/2009
642.00		38. PORTLAND GENERAL ELEC CO PROPERTY TYPE: SECURITIES 539.00					03/05/2009 103.00	04/23/2009
3,534.00		102. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 4,330.00					08/05/2008 -796.00	04/24/2009
4,199.00		71. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 3,531.00					07/30/2007 668.00	04/24/2009
556.00		37. FUEL SYSTEMS SOLUT PROPERTY TYPE: SECURITIES 994.00					11/24/2008 -438.00	04/24/2009
1,109.00		76. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES 1,309.00					02/06/2009 -200.00	04/24/2009
2,099.00		70. KAISER ALUM CORP PROPERTY TYPE: SECURITIES 4,299.00					09/18/2008 -2,200.00	04/24/2009
1,589.00		118. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 1,450.00					02/18/2009 139.00	04/24/2009
1,601.00		101. RTI INTERNATIONAL METALS INC PAR .0 PROPERTY TYPE: SECURITIES 1,424.00					12/10/2008 177.00	04/24/2009
5,906.00		172. CANADIAN PACIFIC RAILWAY CO. PROPERTY TYPE: SECURITIES 10,847.00					09/12/2008 -4,941.00	04/27/2009
2,919.00		85. CANADIAN PACIFIC RAILWAY CO. PROPERTY TYPE: SECURITIES 5,857.00					11/28/2007 -2,938.00	04/27/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,131.00		66. ALASKA AIRE GROUP INC PROPERTY TYPE: SECURITIES 1,422.00				10/29/2008 -291.00	04/28/2009
5,491.00		163. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,957.00				10/20/2008 -1,466.00	04/28/2009
1,140.00		86. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 922.00				03/04/2009 218.00	04/28/2009
2,121.00		84. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 3,861.00				07/03/2007 -1,740.00	04/28/2009
2,269.00		62. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 2,025.00				11/20/2008 244.00	04/28/2009
549.00		15. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 308.00				07/30/2007 241.00	04/28/2009
8,361.00		245. HEINZ H J CO PROPERTY TYPE: SECURITIES 9,954.00				12/10/2008 -1,593.00	04/29/2009
8,341.00		272. SOCIEDAD QUIMICA Y MINERA DE CHILE PROPERTY TYPE: SECURITIES 6,660.00				03/09/2009 1,681.00	04/29/2009
13,694.00		404. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 15,204.00				10/10/2008 -1,510.00	04/30/2009
2,082.00		210. ASBURY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 5,086.00				07/17/2007 -3,004.00	04/30/2009
5,465.00		236. BALDOR ELEC CO PROPERTY TYPE: SECURITIES 3,379.00				12/03/2008 2,086.00	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,176.00		59. CERNER CORP 00 PROPERTY TYPE: SECURITIES 2,611.00					03/03/2008 565.00	04/30/2009
5,631.00		386. COLLECTIVE BRANDS PROPERTY TYPE: SECURITIES 5,821.00					10/10/2008 -190.00	04/30/2009
501.00		30. ENERSYS PROPERTY TYPE: SECURITIES 301.00					03/04/2009 200.00	04/30/2009
7,867.00		1729. HEDERSON LAND DEV- SPON ADR PROPERTY TYPE: SECURITIES 6,695.00					11/05/2008 1,172.00	04/30/2009
618.00		41. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES 625.00					02/17/2009 -7.00	04/30/2009
1,805.00		61. KAISER ALUM CORP PROPERTY TYPE: SECURITIES 1,549.00					03/04/2009 256.00	04/30/2009
4,901.00		116. KELLOGG CO PROPERTY TYPE: SECURITIES 4,524.00					02/23/2009 377.00	04/30/2009
777.00		50. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 471.00					03/18/2009 306.00	04/30/2009
1,274.00		98. RTI INTERNATIONAL METALS INC PAR .01 PROPERTY TYPE: SECURITIES 1,348.00					10/15/2008 -74.00	04/30/2009
1,422.00		37. ROCK-TENN CO PROPERTY TYPE: SECURITIES 1,156.00					02/09/2009 266.00	04/30/2009
7,212.00		187. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES 9,224.00					08/01/2008 -2,012.00	04/30/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
123,472.00		10156. ROYAL PTT NEDERLAND NV ADR PROPERTY TYPE: SECURITIES 162,629.00				07/26/2007 -39,157.00	04/30/2009
392.00		11. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 447.00				12/11/2008 -55.00	05/01/2009
5,105.00		174. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 6,192.00				01/22/2009 -1,087.00	05/01/2009
7,733.00		233. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES 8,153.00				10/02/2008 -420.00	05/01/2009
2,888.00		87. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES 4,458.00				01/18/2008 -1,570.00	05/01/2009
3,515.00		137. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 2,700.00				04/01/2009 815.00	05/01/2009
429.00		27. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 251.00				03/18/2009 178.00	05/01/2009
3,542.00		361. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 11,234.00				12/03/2008 -7,692.00	05/01/2009
559.00		57. OPEN JT STK CO-VIMPEL COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,660.00				03/28/2008 -1,101.00	05/01/2009
730.00		44. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 1,241.00				07/03/2007 -511.00	05/01/2009
2,910.00		53. CERNER CORP 00 PROPERTY TYPE: SECURITIES 2,224.00				03/25/2008 686.00	05/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,295.00		268. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 4,649.00				04/01/2009 2,646.00	05/04/2009
3,133.00		184. KBR INC PROPERTY TYPE: SECURITIES 5,509.00				07/30/2007 -2,376.00	05/04/2009
3,046.00		113. NBTY INC PROPERTY TYPE: SECURITIES 2,965.00				01/08/2008 81.00	05/04/2009
4,921.00		984. STILLWATER MNG CO PROPERTY TYPE: SECURITIES 3,812.00				03/25/2009 1,109.00	05/04/2009
4,301.00		363. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 3,882.00				04/29/2009 419.00	05/05/2009
6,224.00		61. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 8,371.00				02/14/2008 -2,147.00	05/05/2009
12,307.00		899. UBS AG JERSEY BRH E TRACS LKD TO UB PROPERTY TYPE: SECURITIES 11,887.00				02/23/2009 420.00	05/05/2009
10,607.00		405. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 13,535.00				01/28/2009 -2,928.00	05/06/2009
5,707.00		304. BELDEN INC PROPERTY TYPE: SECURITIES 14,493.00				01/08/2008 -8,786.00	05/06/2009
708.00		26. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 438.00				03/10/2009 270.00	05/06/2009
6,577.00		612. ISHARES MSCI TAIWAN PROPERTY TYPE: SECURITIES 5,873.00				04/29/2009 704.00	05/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,275.00		277. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,719.00					05/01/2009 556.00	05/06/2009
2,559.00		127. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 2,284.00					04/29/2009 275.00	05/06/2009
957.00		19. BUNGE LIMITED PROPERTY TYPE: SECURITIES 734.00					11/25/2008 223.00	05/06/2009
11,535.00		229. BUNGE LIMITED PROPERTY TYPE: SECURITIES 19,637.00					07/03/2007 -8,102.00	05/06/2009
985.00		52. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 1,466.00					07/03/2007 -481.00	05/06/2009
1,050.00		14. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 880.00					04/14/2009 170.00	05/06/2009
937.00		18. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 1,719.00					07/16/2008 -782.00	05/06/2009
1,927.00		37. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 3,082.00					07/30/2007 -1,155.00	05/06/2009
108,677.00		6500. GAP INC. DEL PROPERTY TYPE: SECURITIES 91,334.00					12/18/2008 17,343.00	05/07/2009
3,086.00		187. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 3,671.00					01/06/2009 -585.00	05/07/2009
8,390.00		656. ISHARES MSCI HONG KONG INDEX PROPERTY TYPE: SECURITIES 6,972.00					03/26/2009 1,418.00	05/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108,942.00		3000. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 99,120.00					10/26/2006 9,822.00	05/07/2009
2,871.00		70. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2,328.00					11/11/2008 543.00	05/07/2009
3,027.00		157. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 3,027.00					11/25/2008	05/07/2009
496,934.00		10000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 250,088.00					03/20/1998 246,846.00	05/07/2009
130,197.00		3000. WYETH PROPERTY TYPE: SECURITIES 123,656.00					03/04/2005 6,541.00	05/07/2009
1,170.00		67. ALASKA AIRE GROUP INC PROPERTY TYPE: SECURITIES 1,444.00					10/29/2008 -274.00	05/08/2009
1,363.00		50. ALLETE INC PROPERTY TYPE: SECURITIES 1,292.00					04/17/2009 71.00	05/08/2009
1,431.00		67. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 1,096.00					01/12/2009 335.00	05/08/2009
1,481.00		81. ENERSYS PROPERTY TYPE: SECURITIES 803.00					03/04/2009 678.00	05/08/2009
7,649.00		232. ISHARES MSCI TURKEY INVESTABLE PROPERTY TYPE: SECURITIES 9,868.00					07/09/2008 -2,219.00	05/08/2009
8,642.00		671. ISHARES MSCI HONG KONG INDEX PROPERTY TYPE: SECURITIES 6,686.00					03/19/2009 1,956.00	05/08/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,729.00		123. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 2,649.00				11/14/2008 2,080.00	05/08/2009
615.00		16. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 572.00				12/04/2007 43.00	05/08/2009
6,588.00		200. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 9,192.00				07/03/2007 -2,604.00	05/08/2009
1,993.00		50. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES 3,928.00				09/27/2007 -1,935.00	05/08/2009
181.00		13. UBS AG JERSEY BRH E TRACS LKD TO UBS PROPERTY TYPE: SECURITIES 170.00				02/19/2009 11.00	05/08/2009
1,793.00		56. AZZ INC PROPERTY TYPE: SECURITIES 2,501.00				08/22/2008 -708.00	05/12/2009
2,494.00		166. COLLECTIVE BRANDS PROPERTY TYPE: SECURITIES 2,254.00				10/10/2008 240.00	05/12/2009
149.00		10. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES 141.00				02/17/2009 8.00	05/12/2009
793.00		26. KAISER ALUM CORP PROPERTY TYPE: SECURITIES 483.00				03/18/2009 310.00	05/12/2009
2,613.00		156. KINROSS GOLD CORP PROPERTY TYPE: SECURITIES 2,273.00				12/01/2008 340.00	05/12/2009
6,342.00		231. MEREDITH CORP PROPERTY TYPE: SECURITIES 3,858.00				02/19/2009 2,484.00	05/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,042.00		75. RTI INTERNATIONAL METALS INC PAR .01 PROPERTY TYPE: SECURITIES 1,031.00					10/15/2008 11.00	05/12/2009
259.00		15. BELDEN INC PROPERTY TYPE: SECURITIES 488.00					09/23/2008 -229.00	05/14/2009
6,706.00		389. BELDEN INC PROPERTY TYPE: SECURITIES 14,645.00					04/22/2008 -7,939.00	05/14/2009
5,775.00		105. CERNER CORP 00 PROPERTY TYPE: SECURITIES 4,233.00					03/25/2008 1,542.00	05/14/2009
609.00		20. PETROLEO BRASILEIRO SA ADR 00 PROPERTY TYPE: SECURITIES 797.00					10/15/2008 -188.00	05/14/2009
3,624.00		119. PETROLEO BRASILEIRO SA ADR 00 PROPERTY TYPE: SECURITIES 4,970.00					03/28/2008 -1,346.00	05/14/2009
908.00		57. ALASKA AIRE GROUP INC PROPERTY TYPE: SECURITIES 1,228.00					10/29/2008 -320.00	05/15/2009
5,562.00		101. CERNER CORP 00 PROPERTY TYPE: SECURITIES 4,071.00					03/19/2008 1,491.00	05/15/2009
3,627.00		229. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 3,712.00					01/15/2009 -85.00	05/15/2009
729.00		23. LACLEDE GROUP INC PROPERTY TYPE: SECURITIES 835.00					04/16/2009 -106.00	05/15/2009
1,228.00		143. NETSCOUT SYS INC PROPERTY TYPE: SECURITIES 1,811.00					03/04/2009 -583.00	05/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,727.00		69. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2,157.00				10/24/2008 570.00	05/15/2009
2,926.00		54. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 4,411.00				08/13/2007 -1,485.00	05/15/2009
2,022.00		64. AZZ INC PROPERTY TYPE: SECURITIES 2,621.00				09/18/2008 -599.00	05/18/2009
1,228.00		291. FERRO CORP PROPERTY TYPE: SECURITIES 6,106.00				09/30/2008 -4,878.00	05/18/2009
2,211.00		231. HEALTHSPRING INC PROPERTY TYPE: SECURITIES 4,409.00				10/15/2008 -2,198.00	05/18/2009
949.00		30. LACLEDE GROUP INC PROPERTY TYPE: SECURITIES 1,086.00				04/15/2009 -137.00	05/18/2009
10,796.00		939. STERLITE INDS INDIA LTD PROPERTY TYPE: SECURITIES 7,677.00				04/13/2009 3,119.00	05/18/2009
164.00		12. UBS AG JERSEY BRH E TRACS LKD TO UBS PROPERTY TYPE: SECURITIES 157.00				02/19/2009 7.00	05/18/2009
725.00		71. ASBURY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 1,720.00				07/17/2007 -995.00	05/19/2009
12,122.00		91. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES 11,612.00				09/25/2008 510.00	05/19/2009
2,796.00		111. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 3,037.00				03/27/2009 -241.00	05/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
469.00		23. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 370.00					12/23/2008 99.00	05/19/2009
49.00		3. ENERSYS PROPERTY TYPE: SECURITIES 30.00					03/02/2009 19.00	05/19/2009
690.00		79. HOT TOPIC INC 00 PROPERTY TYPE: SECURITIES 760.00					02/10/2009 -70.00	05/19/2009
484.00		54. NETSCOUT SYS INC PROPERTY TYPE: SECURITIES 666.00					03/04/2009 -182.00	05/19/2009
874.00		33. STANLEY INC PROPERTY TYPE: SECURITIES 1,138.00					11/10/2008 -264.00	05/19/2009
246.00		22. STERLITE INDS INDIA LTD PROPERTY TYPE: SECURITIES 316.00					10/09/2008 -70.00	05/19/2009
6,012.00		537. STERLITE INDS INDIA LTD PROPERTY TYPE: SECURITIES 6,012.00					03/20/2008	05/19/2009
9,064.00		375. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 9,612.00					08/23/2007 -548.00	05/19/2009
1,814.00		121. ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 2,155.00					03/18/2009 -341.00	05/20/2009
5,162.00		244. CAREER ED CORP 00 PROPERTY TYPE: SECURITIES 5,700.00					04/30/2009 -538.00	05/20/2009
2,130.00		83. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 2,212.00					03/31/2009 -82.00	05/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,598.00		128. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 1,885.00					01/27/2009 713.00	05/20/2009
5,195.00		125. DRIL-QUIP INC 00 PROPERTY TYPE: SECURITIES 7,148.00					05/09/2008 -1,953.00	05/20/2009
552.00		62. HOT TOPIC INC 00 PROPERTY TYPE: SECURITIES 535.00					02/10/2009 17.00	05/20/2009
5,588.00		320. JARDEN CORP PROPERTY TYPE: SECURITIES 3,616.00					01/15/2009 1,972.00	05/20/2009
6,383.00		191. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 5,028.00					01/20/2009 1,355.00	05/20/2009
460.00		48. NETSCOUT SYS INC PROPERTY TYPE: SECURITIES 539.00					03/09/2009 -79.00	05/20/2009
3,027.00		468. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 3,027.00					07/30/2007 05/20/2009	
1,681.00		93. PHH CORP PROPERTY TYPE: SECURITIES 1,556.00					04/20/2009 125.00	05/20/2009
494.00		19. STANLEY INC PROPERTY TYPE: SECURITIES 654.00					11/10/2008 -160.00	05/20/2009
1,432.00		41. SYNAPTICS INC PROPERTY TYPE: SECURITIES 1,162.00					11/07/2008 270.00	05/20/2009
3,306.00		76. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 2,644.00					01/07/2009 662.00	05/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,541.00		375. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 10,573.00					07/03/2007 -3,032.00	05/20/2009
1,973.00		105. KINROSS GOLD CORP PROPERTY TYPE: SECURITIES 1,515.00					11/24/2008 458.00	05/21/2009
1,218.00		88. UBS AG JERSEY BRH E TRACS LKD TO UBS PROPERTY TYPE: SECURITIES 1,151.00					02/19/2009 67.00	05/21/2009
9.00		.75 COMPANHIA ENERGETICA DE MINAS GERAIS PROPERTY TYPE: SECURITIES 12.00					10/09/2008 -3.00	05/22/2009
3,019.00		43. EQUINIX INC PROPERTY TYPE: SECURITIES 2,282.00					03/24/2009 737.00	05/22/2009
648.00		16. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 833.00					04/16/2009 -185.00	05/26/2009
4,246.00		669. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 7,252.00					07/30/2007 -3,006.00	05/26/2009
5,463.00		512. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 2,106.00					11/19/2008 3,357.00	05/26/2009
876.00		56. ALASKA AIRE GROUP INC PROPERTY TYPE: SECURITIES 1,207.00					10/29/2008 -331.00	05/27/2009
21.00		1. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 15.00					03/04/2009 6.00	05/27/2009
259.00		17. ALASKA AIRE GROUP INC PROPERTY TYPE: SECURITIES 366.00					10/29/2008 -107.00	05/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
747.00		76. HEALTHSPRING INC PROPERTY TYPE: SECURITIES 1,407.00					05/30/2008 -660.00	05/28/2009
4,637.00		353. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 10,280.00					03/28/2008 -5,643.00	05/28/2009
5,662.00		73. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 4,094.00					12/16/2008 1,568.00	05/28/2009
3,795.00		150. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 3,912.00					02/11/2008 -117.00	05/29/2009
9,199.00		810. ISHARES MSCI TAIWAN PROPERTY TYPE: SECURITIES 7,773.00					04/29/2009 1,426.00	06/01/2009
9,149.00		110. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 9,322.00					05/19/2009 -173.00	06/01/2009
3,137.00		120. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 2,634.00					02/11/2008 503.00	06/02/2009
991.00		31. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 959.00					02/09/2009 32.00	06/03/2009
1,602.00		50. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,184.00					08/07/2008 -1,582.00	06/03/2009
1,620.00		57. ARCH CHEMICALS INC 00 PROPERTY TYPE: SECURITIES 1,088.00					03/24/2009 532.00	06/03/2009
2,757.00		131. CAREER ED CORP 00 PROPERTY TYPE: SECURITIES 2,923.00					04/03/2009 -166.00	06/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,035.00		77. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 2,033.00					04/15/2009 2.00	06/03/2009
517.00		35. CYBERONICS INC PROPERTY TYPE: SECURITIES 508.00					03/04/2009 9.00	06/03/2009
1,867.00		72. INTERNATIONAL SPEEDWAY CORP CL A 00 PROPERTY TYPE: SECURITIES 1,540.00					04/20/2009 327.00	06/03/2009
4,847.00		257. JARDEN CORP PROPERTY TYPE: SECURITIES 2,840.00					01/15/2009 2,007.00	06/03/2009
735.00		34. MULTI-FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 664.00					01/28/2009 71.00	06/03/2009
4,820.00		185. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,120.00					03/31/2008 -3,300.00	06/03/2009
511.00		17. STANLEY INC PROPERTY TYPE: SECURITIES 537.00					11/17/2008 -26.00	06/03/2009
2,376.00		53. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 1,681.00					12/03/2008 695.00	06/03/2009
2,547.00		80. AMEDISYS INC PROPERTY TYPE: SECURITIES 5,094.00					08/07/2008 -2,547.00	06/04/2009
291.00		28. ASBURY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 678.00					07/17/2007 -387.00	06/04/2009
3,312.00		104. CITRIX SYS INC PROPERTY TYPE: SECURITIES 2,347.00					03/24/2009 965.00	06/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,152.00		99. CITRIX SYS INC PROPERTY TYPE: SECURITIES 2,164.00					03/04/2009 988.00	06/04/2009
533.00		34. CYBERONICS INC PROPERTY TYPE: SECURITIES 459.00					03/04/2009 74.00	06/04/2009
577.00		27. MULTI-FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 501.00					01/28/2009 76.00	06/04/2009
92.00		3. STANLEY INC PROPERTY TYPE: SECURITIES 92.00					11/17/2008	06/04/2009
13,652.00		2700. NAVIOS MARITIME HOLDINGS INCCOM PROPERTY TYPE: SECURITIES 6,213.00					03/04/2009 7,439.00	06/04/2009
13,027.00		253. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 13,587.00					02/07/2008 -560.00	06/08/2009
2,968.00		266. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 5,023.00					07/30/2007 -2,055.00	06/08/2009
2,746.00		180. ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 3,112.00					01/21/2009 -366.00	06/09/2009
1,575.00		51. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,082.00					09/18/2008 -1,507.00	06/09/2009
3,398.00		161. CAREER ED CORP 00 PROPERTY TYPE: SECURITIES 3,320.00					04/13/2009 78.00	06/09/2009
1,352.00		52. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 1,330.00					04/15/2009 22.00	06/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
523.00		35. CYBERONICS INC PROPERTY TYPE: SECURITIES 458.00					03/02/2009 65.00	06/09/2009
652.00		42. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 644.00					05/08/2009 8.00	06/09/2009
1,110.00		42. INTERNATIONAL SPEEDWAY CORP CL A 00 PROPERTY TYPE: SECURITIES 786.00					04/20/2009 324.00	06/09/2009
516.00		24. MULTI-FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 434.00					01/21/2009 82.00	06/09/2009
3,078.00		452. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 4,900.00					07/30/2007 -1,822.00	06/09/2009
4,113.00		141. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES 3,415.00					12/11/2008 698.00	06/09/2009
9,230.00		615. UBS AG JERSEY BRH E TRACS LKD TO UB PROPERTY TYPE: SECURITIES 7,949.00					03/16/2009 1,281.00	06/09/2009
1,840.00		40. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 1,204.00					12/05/2008 636.00	06/09/2009
3,015.00		238. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 4,494.00					07/30/2007 -1,479.00	06/09/2009
943.00		31. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 924.00					02/06/2009 19.00	06/10/2009
1,023.00		36. ARCH CHEMICALS INC 00 PROPERTY TYPE: SECURITIES 665.00					03/18/2009 358.00	06/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
887.00		35. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 885.00					03/18/2009 2.00	06/10/2009
485.00		34. CYBERONICS INC PROPERTY TYPE: SECURITIES 445.00					03/02/2009 40.00	06/10/2009
502.00		68. ELIZABETH ARDEN INC PROPERTY TYPE: SECURITIES 1,162.00					10/15/2008 -660.00	06/10/2009
300.00		30. HEALTHSPRING INC PROPERTY TYPE: SECURITIES 520.00					06/19/2008 -220.00	06/10/2009
1,571.00		157. HEALTHSPRING INC PROPERTY TYPE: SECURITIES 2,908.00					05/30/2008 -1,337.00	06/10/2009
623.00		43. HHGREGG INC PROPERTY TYPE: SECURITIES 745.00					04/16/2009 -122.00	06/10/2009
605.00		39. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 598.00					05/08/2009 7.00	06/10/2009
393.00		15. INTERNATIONAL SPEEDWAY CORP CL A 00 PROPERTY TYPE: SECURITIES 266.00					03/04/2009 127.00	06/10/2009
520.00		24. MULTI-FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 418.00					01/20/2009 102.00	06/10/2009
2,429.00		87. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,695.00					03/14/2008 -1,266.00	06/10/2009
1,569.00		100. PHH CORP PROPERTY TYPE: SECURITIES 1,496.00					04/09/2009 73.00	06/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
694.00		38. PANTRY INC PROPERTY TYPE: SECURITIES 646.00					02/13/2009 48.00	06/10/2009
10,775.00		183. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES 11,877.00					03/06/2008 -1,102.00	06/10/2009
732.00		47. SIGMA DESIGNS INC PROPERTY TYPE: SECURITIES 634.00					03/18/2009 98.00	06/10/2009
497.00		33. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 497.00					12/13/2007	06/10/2009
1,641.00		37. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 1,104.00					12/05/2008 537.00	06/10/2009
1,460.00		47. AMEDISYS INC PROPERTY TYPE: SECURITIES 2,130.00					03/02/2009 -670.00	06/11/2009
724.00		25. ARCH CHEMICALS INC 00 PROPERTY TYPE: SECURITIES 437.00					03/04/2009 287.00	06/11/2009
581.00		23. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 582.00					03/18/2009 -1.00	06/11/2009
918.00		23. CHEMED CORP NEW PROPERTY TYPE: SECURITIES 928.00					12/01/2008 -10.00	06/11/2009
289.00		20. CYBERONICS INC PROPERTY TYPE: SECURITIES 262.00					03/02/2009 27.00	06/11/2009
4,467.00		156. DESARROLLADORA HOMEX S A DE C V ADR PROPERTY TYPE: SECURITIES 8,560.00					03/20/2008 -4,093.00	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
545.00		35. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 537.00					05/08/2009 8.00	06/11/2009
522.00		23. MULTI-FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 401.00					01/20/2009 121.00	06/11/2009
952.00		33. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,401.00					03/14/2008 -449.00	06/11/2009
686.00		43. SIGMA DESIGNS INC PROPERTY TYPE: SECURITIES 518.00					04/01/2009 168.00	06/11/2009
2,828.00		114. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 25.00					10/20/2008 2,803.00	06/11/2009
1,910.00		77. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 7,613.00					03/20/2008 -5,703.00	06/11/2009
1,096.00		27. SYNAPTICS INC PROPERTY TYPE: SECURITIES 765.00					11/07/2008 331.00	06/11/2009
624.00		41. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 618.00					12/13/2007 6.00	06/11/2009
26,219.00		598. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 39,133.00					02/19/2008 -12,914.00	06/12/2009
23,123.00		402. BAYER A G 00 PROPERTY TYPE: SECURITIES 29,138.00					07/25/2007 -6,015.00	06/12/2009
37,738.00		876. FRESENIUS MED CARE AG & CO SPD ADR PROPERTY TYPE: SECURITIES 46,481.00					10/01/2007 -8,743.00	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,067.00		1149. INFOSYS TECH LTD SPND ADR REPSTG 1 PROPERTY TYPE: SECURITIES 50,667.00					04/29/2008 -8,600.00	06/12/2009
1,396.00		35. ROCK-TENN CO PROPERTY TYPE: SECURITIES 1,073.00					02/09/2009 323.00	06/12/2009
40,048.00		533. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 70,824.00					02/19/2008 -30,776.00	06/12/2009
69,457.00		49616.02 EURO FORWARD PROPERTY TYPE: SECURITIES 69,457.00						06/12/2009
65,583.00		46848.24 EURO SPOT PROPERTY TYPE: SECURITIES 65,075.00					508.00	06/12/2009
41,622.00		263558. NORWEGIAN KRONE FORWARD PROPERTY TYPE: SECURITIES 42,088.00					-466.00	06/12/2009
41,550.00		5120. TELENOR ASA PROPERTY TYPE: SECURITIES 100,344.00					04/29/2008 -58,794.00	06/12/2009
65,923.00		1843. E.ON AG PROPERTY TYPE: SECURITIES 122,122.00					06/20/2008 -56,199.00	06/12/2009
69,817.00		3611. PHILIPS ELEC (KON) PROPERTY TYPE: SECURITIES 138,059.00					04/17/2008 -68,242.00	06/12/2009
674.00		22. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 651.00					02/13/2009 23.00	06/15/2009
590.00		21. ALLETE INC PROPERTY TYPE: SECURITIES 543.00					04/17/2009 47.00	06/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,019.00		35. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,011.00					03/02/2009 8.00	06/15/2009
497.00		18. ARCH CHEMICALS INC 00 PROPERTY TYPE: SECURITIES 301.00					03/04/2009 196.00	06/15/2009
500.00		20. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 506.00					03/18/2009 -6.00	06/15/2009
555.00		14. CHEMED CORP NEW PROPERTY TYPE: SECURITIES 530.00					11/24/2008 25.00	06/15/2009
326.00		42. ELIZABETH ARDEN INC PROPERTY TYPE: SECURITIES 718.00					10/15/2008 -392.00	06/15/2009
646.00		61. EZCORP INC PROPERTY TYPE: SECURITIES 949.00					11/13/2008 -303.00	06/15/2009
485,000.00		485000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 495,306.00		6.375%	6/1		07/05/2007 -10,306.00	06/15/2009
796.00		81. HEALTHSPRING INC PROPERTY TYPE: SECURITIES 1,346.00					10/10/2008 -550.00	06/15/2009
683.00		48. HHGREGG INC PROPERTY TYPE: SECURITIES 826.00					04/16/2009 -143.00	06/15/2009
482.00		32. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 489.00					05/20/2009 -7.00	06/15/2009
3,360.00		119. NBTY INC PROPERTY TYPE: SECURITIES 3,063.00					12/12/2007 297.00	06/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,393.00		81. NTELOS HLDGS CORP PROPERTY TYPE: SECURITIES 1,770.00				02/06/2009 -377.00	06/15/2009
238.00		9. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 382.00				03/14/2008 -144.00	06/15/2009
1,084.00		74. PHH CORP PROPERTY TYPE: SECURITIES 1,041.00				04/01/2009 43.00	06/15/2009
590.00		35. PANTRY INC PROPERTY TYPE: SECURITIES 595.00				02/13/2009 -5.00	06/15/2009
521.00		32. SIGMA DESIGNS INC PROPERTY TYPE: SECURITIES 381.00				04/01/2009 140.00	06/15/2009
194.00		13. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 196.00				12/13/2007 -2.00	06/15/2009
28,760.00		2824173. JAPANESE YEN FORWARD PROPERTY TYPE: SECURITIES 27,983.00				777.00	06/15/2009
28,740.00		3100. NOMURA HOLDINGS PROPERTY TYPE: SECURITIES 53,553.00				04/30/2008 -24,813.00	06/15/2009
6,374.00		191. CITRIX SYS INC PROPERTY TYPE: SECURITIES 4,136.00				03/05/2009 2,238.00	06/16/2009
809.00		26. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 754.00				02/18/2009 55.00	06/17/2009
1,774.00		77. BLACK HILLS CORP PROPERTY TYPE: SECURITIES 1,474.00				04/24/2009 300.00	06/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
541.00		53. EZCORP INC PROPERTY TYPE: SECURITIES 820.00					11/24/2008 -279.00	06/17/2009
4,662.00		223. GAZPROM O A O SPD ADR PROPERTY TYPE: SECURITIES 11,322.00					12/01/2008 -6,660.00	06/17/2009
29.00		.5 GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES 14.00					02/09/2009 15.00	06/17/2009
485.00		33. HHGREGG INC PROPERTY TYPE: SECURITIES 563.00					04/09/2009 -78.00	06/17/2009
480.00		33. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 497.00					05/20/2009 -17.00	06/17/2009
3,135.00		290. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 8,445.00					03/28/2008 -5,310.00	06/17/2009
481.00		28. PANTRY INC PROPERTY TYPE: SECURITIES 466.00					02/13/2009 15.00	06/17/2009
951.00		31. AMEDISYS INC PROPERTY TYPE: SECURITIES 859.00					03/23/2009 92.00	06/18/2009
490.00		47. EZCORP INC PROPERTY TYPE: SECURITIES 702.00					11/24/2008 -212.00	06/18/2009
480.00		34. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 506.00					05/15/2009 -26.00	06/18/2009
1,090.00		47. BLACK HILLS CORP PROPERTY TYPE: SECURITIES 796.00					04/24/2009 294.00	06/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,774.00		971. DELTA AIR LINES INC DEL PROPERTY TYPE: SECURITIES 6,982.00					03/25/2009 -1,208.00	06/19/2009
503.00		47. EZCORP INC PROPERTY TYPE: SECURITIES 640.00					11/20/2008 -137.00	06/19/2009
791.00		50. HHGREGG INC PROPERTY TYPE: SECURITIES 854.00					04/09/2009 -63.00	06/19/2009
495.00		35. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 521.00					05/15/2009 -26.00	06/19/2009
582.00		19. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 652.00					03/19/2009 -70.00	06/19/2009
11,517.00		597. SIMS METAL MANAGEMENT LTD ADR PROPERTY TYPE: SECURITIES 19,162.00					04/30/2008 -7,645.00	06/19/2009
18,945.00		1133. KINROSS GOLD CORP PROPERTY TYPE: SECURITIES 13,901.00					12/03/2008 5,044.00	06/23/2009
56,611.00		3809. LIBERTY GLOBAL INC COM SER A PROPERTY TYPE: SECURITIES 126,460.00					08/20/2004 -69,849.00	06/23/2009
61,859.00		4194. LIBERTY GLOBAL INC COM SER C PROPERTY TYPE: SECURITIES 129,270.00					08/20/2004 -67,411.00	06/23/2009
978.00		55. NTELOS HLDGS CORP PROPERTY TYPE: SECURITIES 1,202.00					02/06/2009 -224.00	06/23/2009
3,921.00		152. TERRA INDS INC 00 PROPERTY TYPE: SECURITIES 4,134.00					09/18/2007 -213.00	06/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123,705.00		3000. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 134,407.00					09/25/2008 -10,702.00	06/23/2009
136,442.00		2800. WAL MART STORES INC PROPERTY TYPE: SECURITIES 70,025.00					03/20/1998 66,417.00	06/23/2009
1,725.00		73. ASSURANT INC PROPERTY TYPE: SECURITIES 4,227.00					08/13/2008 -2,502.00	06/24/2009
9,568.00		405. ASSURANT INC PROPERTY TYPE: SECURITIES 21,115.00					10/11/2007 -11,547.00	06/24/2009
7,638.00		171. BANCO SANTANDER CHILE NEW SPD ADR PROPERTY TYPE: SECURITIES 5,770.00					01/27/2009 1,868.00	06/24/2009
6,431.00		98. LABORATORY CORP PROPERTY TYPE: SECURITIES 6,838.00					10/25/2007 -407.00	06/24/2009
4,507.00		234. SIMS METAL MANAGEMENT LTD ADR PROPERTY TYPE: SECURITIES 7,370.00					04/30/2008 -2,863.00	06/24/2009
136,671.00		16720. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 389,223.00					10/26/2006 -252552.00	06/29/2009
1,770.00		27. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,785.00					10/04/2007 -15.00	06/29/2009
1,310.00		66. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,413.00					06/27/2008 -1,103.00	06/29/2009
955.00		107. ACXIOM CORPORATION PROPERTY TYPE: SECURITIES 1,056.00					02/06/2009 -101.00	06/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,239.00		45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,126.00					04/06/2009 113.00	06/30/2009
494.00		34. DRESS BARN INC PROPERTY TYPE: SECURITIES 552.00					06/03/2009 -58.00	06/30/2009
469.00		44. EZCORP INC PROPERTY TYPE: SECURITIES 593.00					11/20/2008 -124.00	06/30/2009
490.00		32. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 474.00					05/19/2009 16.00	06/30/2009
1,490.00		81. NTELOS HLDGS CORP PROPERTY TYPE: SECURITIES 1,710.00					02/13/2009 -220.00	06/30/2009
706.00		82. ACXION CORPORATION PROPERTY TYPE: SECURITIES 810.00					02/06/2009 -104.00	07/02/2009
1,063.00		33. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 928.00					03/04/2009 135.00	07/02/2009
2,439.00		63. ALLEGIANTE TRAVEL CO PROPERTY TYPE: SECURITIES 2,950.00					04/24/2009 -511.00	07/02/2009
1,062.00		33. AMEDISYS INC PROPERTY TYPE: SECURITIES 887.00					03/23/2009 175.00	07/02/2009
124.00		4. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 168.00					07/30/2007 -44.00	07/02/2009
1,385.00		60. BLACK HILLS CORP PROPERTY TYPE: SECURITIES 972.00					03/18/2009 413.00	07/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
861.00		27. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 1,009.00					04/21/2009 -148.00	07/02/2009
238.00		9. COACH INC PROPERTY TYPE: SECURITIES 309.00					05/08/2008 -71.00	07/02/2009
470.00		34. DRESS BARN INC PROPERTY TYPE: SECURITIES 514.00					05/20/2009 -44.00	07/02/2009
472.00		31. HHGREGG INC PROPERTY TYPE: SECURITIES 529.00					04/15/2009 -57.00	07/02/2009
488.00		32. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 471.00					05/19/2009 17.00	07/02/2009
507.00		35. LIFE PARTNERS HLDGS INC PROPERTY TYPE: SECURITIES 1,010.00					12/02/2008 -503.00	07/02/2009
124.00		6. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 183.00					07/30/2007 -59.00	07/02/2009
115.00		6. NETAPP INC PROPERTY TYPE: SECURITIES 140.00					04/24/2008 -25.00	07/02/2009
763.00		43. NTELOS HLDGS CORP PROPERTY TYPE: SECURITIES 879.00					03/18/2009 -116.00	07/02/2009
118.00		17. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 184.00					07/30/2007 -66.00	07/02/2009
546.00		35. PANTRY INC PROPERTY TYPE: SECURITIES 574.00					02/06/2009 -28.00	07/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
117.00		4. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 117.00				09/08/2008	07/02/2009
231.00		11. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 301.00				05/30/2008	07/02/2009
109.00		5. PHARMACEUTICAL PROD DEV INC 00 PROPERTY TYPE: SECURITIES 107.00				06/10/2009	07/02/2009
144,356.00		6000. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 138,946.00				12/18/2008	07/02/2009
237.00		6. ST JUDE MED INC PROPERTY TYPE: SECURITIES 258.00				02/15/2008	07/02/2009
357.00		17. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 262.00				12/03/2008	07/02/2009
121.00		9. TOTAL SYS SVCS INC 00 PROPERTY TYPE: SECURITIES 229.00				05/14/2008	07/02/2009
120.00		6. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 108.00				04/29/2009	07/02/2009
599.00		23. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 346.00				01/30/2009	07/02/2009
4,185.00		105. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 3,109.00				12/02/2008	07/02/2009
801.00		18. ACE LTD PROPERTY TYPE: SECURITIES 829.00				10/23/2008	07/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,502.00		56. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES 6,987.00					09/26/2008 -485.00	07/06/2009
998.00		32. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 859.00					03/17/2009 139.00	07/07/2009
139.00		6. BLACK HILLS CORP PROPERTY TYPE: SECURITIES 96.00					03/04/2009 43.00	07/07/2009
602.00		19. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 707.00					03/25/2009 -105.00	07/07/2009
458.00		34. DRESS BARN INC PROPERTY TYPE: SECURITIES 514.00					05/20/2009 -56.00	07/07/2009
59.00		4. HHGREGG INC PROPERTY TYPE: SECURITIES 68.00					04/15/2009 -9.00	07/07/2009
181.00		12. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 177.00					05/19/2009 4.00	07/07/2009
2,206.00		95. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES 2,130.00					01/12/2009 76.00	07/07/2009
662.00		38. NTELOS HLDGS CORP PROPERTY TYPE: SECURITIES 715.00					03/18/2009 -53.00	07/07/2009
1,127.00		37. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 1,175.00					03/23/2009 -48.00	07/07/2009
2,561.00		116. SOUTHWEST GAS CORP COM PROPERTY TYPE: SECURITIES 2,368.00					04/24/2009 193.00	07/07/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,711.00		61. IPC HLDGS LTD PROPERTY TYPE: SECURITIES 1,763.00				07/02/2009 -52.00	07/07/2009
33.00		1. AMEDISYS INC PROPERTY TYPE: SECURITIES 27.00				03/09/2009 6.00	07/08/2009
2,704.00		40. LABORATORY CORP PROPERTY TYPE: SECURITIES 2,791.00				10/25/2007 -87.00	07/08/2009
469.00		58. ACXIOM CORPORATION PROPERTY TYPE: SECURITIES 546.00				02/18/2009 -77.00	07/09/2009
1,403.00		96. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,552.00				12/11/2008 -149.00	07/09/2009
466.00		34. DRESS BARN INC PROPERTY TYPE: SECURITIES 514.00				05/20/2009 -48.00	07/09/2009
464.00		27. NTELOS HLDGS CORP PROPERTY TYPE: SECURITIES 449.00				03/18/2009 15.00	07/09/2009
2,399.00		195. REGIS CORP MINN PROPERTY TYPE: SECURITIES 2,306.00				02/19/2009 93.00	07/09/2009
425.00		14. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 426.00				03/04/2009 -1.00	07/09/2009
88.00		4. SOUTHWEST GAS CORP COM PROPERTY TYPE: SECURITIES 76.00				04/24/2009 12.00	07/09/2009
434,174.00		404000. U S TREAS NTS PROPERTY TYPE: SECURITIES 417,509.00		4.250% 11/1		10/10/2008 16,665.00	07/10/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
101.00		3. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 112.00				03/25/2009 -11.00	07/14/2009
3,319.00		124. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 2,596.00				02/11/2008 723.00	07/15/2009
806.00		24. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 872.00				04/08/2009 -66.00	07/15/2009
6,245.00		1055. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 3,967.00				04/16/2009 2,278.00	07/15/2009
1,168.00		79. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,246.00				12/11/2008 -78.00	07/15/2009
345.00		24. DRESS BARN INC PROPERTY TYPE: SECURITIES 363.00				05/20/2009 -18.00	07/15/2009
2,053.00		57. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 1,165.00				11/19/2008 888.00	07/15/2009
3,171.00		42. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 4,438.00				03/07/2008 -1,267.00	07/15/2009
1,465.00		44. SYNAPTICS INC PROPERTY TYPE: SECURITIES 1,157.00				11/24/2008 308.00	07/15/2009
2,835.00		104. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,567.00				01/30/2009 1,268.00	07/15/2009
3,047.00		241. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 4,551.00				07/30/2007 -1,504.00	07/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,114.00		74. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,107.00					12/01/2008 7.00	07/16/2009
2,988.00		62. DAVITA INC PROPERTY TYPE: SECURITIES 3,381.00					01/22/2008 -393.00	07/16/2009
2,740.00		41. LABORATORY CORP PROPERTY TYPE: SECURITIES 2,861.00					10/25/2007 -121.00	07/16/2009
1,571.00		48. SYNAPTICS INC PROPERTY TYPE: SECURITIES 970.00					11/24/2008 601.00	07/16/2009
4,838.00		154. AARON'S INC PROPERTY TYPE: SECURITIES 5,291.00					04/30/2009 -453.00	07/17/2009
769.00		50. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 745.00					11/10/2008 24.00	07/17/2009
1,161.00		159. HOT TOPIC INC 00 PROPERTY TYPE: SECURITIES 1,342.00					01/21/2009 -181.00	07/17/2009
4,486.00		331. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 5,152.00					07/30/2007 -666.00	07/17/2009
2,544.00		194. REGIS CORP MINN PROPERTY TYPE: SECURITIES 1,987.00					12/15/2008 557.00	07/17/2009
3,069.00		76. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,559.00					07/30/2007 1,510.00	07/17/2009
1,250.00		38. SYNAPTICS INC PROPERTY TYPE: SECURITIES 758.00					11/24/2008 492.00	07/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,143.00		131. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 4,469.00					10/29/2008 1,674.00	07/20/2009
3,069.00		109. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 3,069.00					09/08/2008	07/20/2009
3,493.00		203. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 2,787.00					04/30/2009 706.00	07/21/2009
3,106.00		237. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 4,198.00					10/11/2007 -1,092.00	07/21/2009
829.00		29. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 548.00					10/01/2008 281.00	07/22/2009
3,174.00		111. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 2,282.00					02/07/2008 892.00	07/22/2009
316.00		42. HOT TOPIC INC 00 PROPERTY TYPE: SECURITIES 351.00					01/21/2009 -35.00	07/22/2009
3,379.00		201. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,218.00					12/21/2007 -839.00	07/22/2009
3,371.00		17. BLACKROCK INC PROPERTY TYPE: SECURITIES 2,552.00					04/30/2009 819.00	07/23/2009
3,390.00		116. COACH INC PROPERTY TYPE: SECURITIES 3,977.00					05/08/2008 -587.00	07/23/2009
1,524.00		37. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 1,221.00					12/31/2008 303.00	07/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,603.00		858. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 18,636.00					05/13/2009 -3,033.00	07/23/2009
652.00		14. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 613.00					04/21/2009 39.00	07/24/2009
3,382.00		309. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,502.00					06/15/2009 880.00	07/24/2009
862.00		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 776.00					05/20/2009 86.00	07/24/2009
9,262.00		129. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,527.00					10/04/2007 735.00	07/24/2009
1,861.00		50. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 1,784.00					04/01/2009 77.00	07/27/2009
3,276.00		93. NBTY INC PROPERTY TYPE: SECURITIES 2,394.00					12/12/2007 882.00	07/27/2009
11,996.00		472. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 10,076.00					05/20/2009 1,920.00	07/27/2009
3,832.00		289. ARRIS GROUP INC PROPERTY TYPE: SECURITIES 3,530.00					06/11/2009 302.00	07/28/2009
1,240.00		33. BADGER METER INC PROPERTY TYPE: SECURITIES 1,279.00					04/30/2009 -39.00	07/28/2009
2,648.00		422. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,545.00					07/17/2007 -4,897.00	07/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		3. CHEMED CORP NEW PROPERTY TYPE: SECURITIES 114.00					11/24/2008 13.00	07/28/2009
2,155.00		47. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 1,980.00					04/21/2009 175.00	07/28/2009
144.00		9. NTELOS HLDGS CORP PROPERTY TYPE: SECURITIES 148.00					03/11/2009 -4.00	07/28/2009
5,420.00		415. OLIN CORP COM PAR \$1.00 00 PROPERTY TYPE: SECURITIES 11,933.00					08/07/2008 -6,513.00	07/28/2009
10,634.00		784. TOTAL SYS SVCS INC 00 PROPERTY TYPE: SECURITIES 19,614.00					05/14/2008 -8,980.00	07/28/2009
3,457.00		248. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 3,461.00					02/11/2008 -4.00	07/28/2009
6,063.00		224. AARON'S INC PROPERTY TYPE: SECURITIES 6,982.00					05/18/2009 -919.00	07/29/2009
7,138.00		382. AMERISTAR CASINOS INC PROPERTY TYPE: SECURITIES 3,893.00					04/24/2009 3,245.00	07/29/2009
1,968.00		146. ARRIS GROUP INC PROPERTY TYPE: SECURITIES 1,623.00					05/20/2009 345.00	07/29/2009
736.00		41. BELDEN INC PROPERTY TYPE: SECURITIES 2,385.00					07/17/2007 -1,649.00	07/29/2009
3,079.00		52. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 2,388.00					06/25/2009 691.00	07/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
501.00		44. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,140.00				10/06/2008 -639.00	07/29/2009
4,033.00		141. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 6,466.00				07/17/2007 -2,433.00	07/29/2009
8,221.00		163. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 10,220.00				07/30/2007 -1,999.00	07/29/2009
1,859.00		247. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 2,360.00				06/10/2009 -501.00	07/29/2009
4,866.00		131. ANGLOGOLD LTD ADR PROPERTY TYPE: SECURITIES 5,003.00				05/26/2009 -137.00	07/30/2009
12,101.00		688. ARCH COAL INC PROPERTY TYPE: SECURITIES 10,800.00				02/04/2009 1,301.00	07/30/2009
10,662.00		225. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 10,364.00				02/18/2009 298.00	07/30/2009
7,971.00		98. EQUINIX INC PROPERTY TYPE: SECURITIES 4,770.00				03/24/2009 3,201.00	07/30/2009
8,560.00		121. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 8,749.00				02/25/2009 -189.00	07/30/2009
9,126.00		129. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,215.00				06/29/2009 -89.00	07/30/2009
3,250.00		159. KBR INC PROPERTY TYPE: SECURITIES 4,760.00				07/30/2007 -1,510.00	07/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,689.00		205. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 2,800.00					04/30/2009 889.00	07/30/2009
2,906.00		72. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 2,342.00					01/12/2009 564.00	07/30/2009
7,497.00		244. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 3,621.00					02/20/2009 3,876.00	07/30/2009
1,572.00		137. ALCOA INC PROPERTY TYPE: SECURITIES 4,965.00					11/15/2007 -3,393.00	07/31/2009
1,020.00		44. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 1,140.00					06/03/2009 -120.00	07/31/2009
573.00		20. CITI TRENDS INC PROPERTY TYPE: SECURITIES 483.00					04/09/2009 90.00	07/31/2009
612.00		20. GENOPTIX INC PROPERTY TYPE: SECURITIES 787.00					11/17/2008 -175.00	07/31/2009
781.00		21. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 546.00					12/11/2008 235.00	07/31/2009
274.00		12. MULTI-FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 209.00					01/20/2009 65.00	07/31/2009
3,149.00		87. NBTY INC PROPERTY TYPE: SECURITIES 2,239.00					12/12/2007 910.00	07/31/2009
44.00		1. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 30.00					11/24/2008 14.00	07/31/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,810.00		28. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES 1,602.00				04/30/2009 208.00	08/03/2009
1,538.00		56. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 1,434.00				07/02/2009 104.00	08/03/2009
547.00		18. CITI TRENDS INC PROPERTY TYPE: SECURITIES 414.00				04/01/2009 133.00	08/03/2009
1,067.00		58. GEO GROUP INC PROPERTY TYPE: SECURITIES 867.00				11/13/2008 200.00	08/03/2009
683.00		19. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 494.00				12/11/2008 189.00	08/03/2009
1,716.00		39. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 1,578.00				02/26/2009 138.00	08/03/2009
855.00		60. OCWEN FINL CORP PROPERTY TYPE: SECURITIES 498.00				12/11/2008 357.00	08/03/2009
5,923.00		170. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 4,540.00				07/13/2009 1,383.00	08/03/2009
3,554.00		102. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 4,688.00				07/03/2007 -1,134.00	08/03/2009
357.00		26. TIMBERLAND CO PROPERTY TYPE: SECURITIES 387.00				06/03/2009 -30.00	08/03/2009
546.00		19. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 493.00				06/04/2009 53.00	08/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,656.00		88. VISTAPRINT LIMITED-USA PROPERTY TYPE: SECURITIES 3,787.00					07/17/2009 -131.00	08/03/2009
4,912.00		203. IMPALA PLATINUM HLDGS SPD ADR PROPERTY TYPE: SECURITIES 2,894.00					02/23/2009 2,018.00	08/04/2009
1,289.00		47. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 961.00					05/20/2009 328.00	08/04/2009
2,976.00		95. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,236.00					02/20/2009 1,740.00	08/04/2009
4,776.00		945. NAVIOS MARITIME HOLDINGS INCCOM PROPERTY TYPE: SECURITIES 2,036.00					03/04/2009 2,740.00	08/04/2009
7,133.00		535. ALCOA INC PROPERTY TYPE: SECURITIES 18,668.00					09/17/2007 -11,535.00	08/06/2009
3,834.00		159. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 3,492.00					06/17/2009 342.00	08/06/2009
6,391.00		100. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 4,571.00					02/09/2009 1,820.00	08/07/2009
3,145.00		72. MOBILE TELESYSTEMS OJSC SPD ADR 00 PROPERTY TYPE: SECURITIES 6,407.00					12/03/2008 -3,262.00	08/07/2009
1,311.00		30. MOBILE TELESYSTEMS OJSC SPD ADR 00 PROPERTY TYPE: SECURITIES 2,248.00					03/28/2008 -937.00	08/07/2009
4,107.00		282. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 7,988.00					07/17/2008 -3,881.00	08/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,054.00		25. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 3,699.00					04/28/2009 355.00	08/07/2009
12,065.00		444. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 8,724.00					05/26/2009 3,341.00	08/07/2009
3,584.00		52. V F CORP PROPERTY TYPE: SECURITIES 3,047.00					04/29/2009 537.00	08/07/2009
2,238.00		403. EAGLE BULK SHIPPING INC PROPERTY TYPE: SECURITIES 1,644.00					02/24/2009 594.00	08/07/2009
6,602.00		521. ALCOA INC PROPERTY TYPE: SECURITIES 4,229.00					03/26/2009 2,373.00	08/10/2009
2,433.00		192. ALCOA INC PROPERTY TYPE: SECURITIES 6,639.00					08/21/2007 -4,206.00	08/10/2009
2,462.00		86. ARCH CHEMICALS INC 00 PROPERTY TYPE: SECURITIES 1,899.00					07/20/2009 563.00	08/11/2009
2,667.00		66. DRIL-QUIP INC 00 PROPERTY TYPE: SECURITIES 3,622.00					11/18/2008 -955.00	08/11/2009
6,142.00		152. DRIL-QUIP INC 00 PROPERTY TYPE: SECURITIES 8,692.00					05/09/2008 -2,550.00	08/11/2009
4,237.00		171. FOSSIL INC PROPERTY TYPE: SECURITIES 3,875.00					07/09/2009 362.00	08/11/2009
5,034.00		124. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 2,491.00					02/03/2009 2,543.00	08/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,158.00		136. NETAPP INC PROPERTY TYPE: SECURITIES 3,179.00					04/24/2008 -21.00	08/11/2009
9,758.00		469. NEXEN INC ADR PROPERTY TYPE: SECURITIES 14,748.00					07/03/2007 -4,990.00	08/11/2009
4,042.00		242. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 4,113.00					03/24/2008 -71.00	08/11/2009
10,091.00		776. ALCOA INC PROPERTY TYPE: SECURITIES 5,690.00					03/23/2009 4,401.00	08/12/2009
1,486.00		24. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 1,097.00					02/09/2009 389.00	08/12/2009
14,535.00		827. ARCH COAL INC PROPERTY TYPE: SECURITIES 15,162.00					07/27/2009 -627.00	08/13/2009
3,322.00		189. ARCH COAL INC PROPERTY TYPE: SECURITIES 5,647.00					07/30/2007 -2,325.00	08/13/2009
12,013.00		673. ARCH COAL INC PROPERTY TYPE: SECURITIES 9,625.00					03/13/2009 2,388.00	08/13/2009
773.00		12. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 548.00					04/28/2009 225.00	08/13/2009
3,009.00		103. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,772.00					04/29/2009 1,237.00	08/13/2009
9,079.00		5310. REXAM PLC-NPR PROPERTY TYPE: SECURITIES					07/30/2009 9,079.00	08/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,154.00		1756. EAGLE BULK SHIPPING INC PROPERTY TYPE: SECURITIES 6,133.00				03/03/2009 3,021.00	08/13/2009
2,158.00		79. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES				07/14/2008 2,158.00	08/14/2009
7,190.00		139. DAVITA INC PROPERTY TYPE: SECURITIES 7,236.00				02/15/2008 -46.00	08/17/2009
		.0122 HON HAI PRECISION IND LTD GDR PROPERTY TYPE: SECURITIES				05/22/2008	08/18/2009
9,624.00		298. TERRA INDS INC 00 PROPERTY TYPE: SECURITIES 8,105.00				09/18/2007 1,519.00	08/18/2009
3,571.00		114. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,409.00				01/15/2009 2,162.00	08/18/2009
6.00		.5407 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 6.00				04/29/2008	08/19/2009
5.00		.5174 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 5.00				03/20/2008	08/19/2009
6,741.00		212. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,620.00				01/15/2009 4,121.00	08/19/2009
2,517.00		53. AGRUM INC PROPERTY TYPE: SECURITIES 2,651.00				05/28/2009 -134.00	08/20/2009
2,137.00		45. AGRUM INC PROPERTY TYPE: SECURITIES 2,011.00				07/03/2007 126.00	08/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
111.00		3. NBTY INC PROPERTY TYPE: SECURITIES 69.00				12/08/2008 42.00	08/20/2009
3,409.00		92. NBTY INC PROPERTY TYPE: SECURITIES 2,368.00				12/12/2007 1,041.00	08/20/2009
775.00		5. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 632.00				07/13/2009 143.00	08/20/2009
2,755.00		69. BADGER METER INC PROPERTY TYPE: SECURITIES 2,493.00				05/19/2009 262.00	08/21/2009
5,512.00		203. BUCKLE INC PROPERTY TYPE: SECURITIES 6,508.00				05/12/2009 -996.00	08/21/2009
1,482.00		23. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES 1,237.00				04/30/2009 245.00	08/21/2009
540.00		23. CITI TRENDS INC PROPERTY TYPE: SECURITIES 504.00				03/31/2009 36.00	08/21/2009
8,949.00		351. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 6,498.00				06/23/2009 2,451.00	08/21/2009
10,380.00		527. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES 9,990.00				02/06/2009 390.00	08/21/2009
1,530.00		68. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 1,424.00				06/09/2009 106.00	08/21/2009
1,601.00		80. RIVERBED TECHNOLOG PROPERTY TYPE: SECURITIES 1,877.00				07/20/2009 -276.00	08/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,696.00		699. STARBUCKS CORP PROPERTY TYPE: SECURITIES 13,005.00				05/02/2008 691.00	08/21/2009
1,411.00		55. SYNAPTICS INC PROPERTY TYPE: SECURITIES 1,097.00				11/17/2008 314.00	08/21/2009
4,362.00		129. TELEDYNE TECHNOLOGIES INCORPORATED PROPERTY TYPE: SECURITIES 4,623.00				06/19/2009 -261.00	08/21/2009
1,759.00		134. TIMBERLAND CO PROPERTY TYPE: SECURITIES 1,832.00				06/03/2009 -73.00	08/21/2009
7,852.00		168. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 7,798.00				07/28/2009 54.00	08/21/2009
2,934.00		69. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES 3,505.00				09/18/2008 -571.00	08/21/2009
5,486.00		129. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES 8,669.00				08/07/2008 -3,183.00	08/21/2009
2,378.00		56. VISTAPRINT LIMITED-USA PROPERTY TYPE: SECURITIES 2,309.00				07/23/2009 69.00	08/21/2009
3,639.00		275. CIENA CORP PROPERTY TYPE: SECURITIES 6,063.00				07/18/2008 -2,424.00	08/24/2009
3,404.00		90. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 3,649.00				09/08/2008 -245.00	08/24/2009
3,661.00		152. KBR INC PROPERTY TYPE: SECURITIES 4,437.00				03/26/2008 -776.00	08/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,894.00		111. BUCKLE INC PROPERTY TYPE: SECURITIES 3,385.00					03/25/2009 -491.00	08/25/2009
2,777.00		100. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 2,561.00					07/02/2009 216.00	08/25/2009
567.00		24. CITI TRENDS INC PROPERTY TYPE: SECURITIES 502.00					03/30/2009 65.00	08/25/2009
2,670.00		50. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 2,892.00					06/11/2009 -222.00	08/25/2009
4,646.00		87. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 5,177.00					03/06/2008 -531.00	08/25/2009
898.00		22. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 572.00					12/11/2008 326.00	08/25/2009
1,918.00		68. KOPPERS HLDGS INC PROPERTY TYPE: SECURITIES 2,150.00					07/17/2007 -232.00	08/25/2009
1,076.00		43. LHC GROUP INC PROPERTY TYPE: SECURITIES 1,426.00					11/07/2008 -350.00	08/25/2009
543.00		24. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 490.00					06/09/2009 53.00	08/25/2009
1,632.00		109. PANTRY INC PROPERTY TYPE: SECURITIES 1,732.00					03/02/2009 -100.00	08/25/2009
9,640.00		86. PETROCHINA CO LTD SPND ADR PROPERTY TYPE: SECURITIES 8,057.00					12/11/2008 1,583.00	08/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,337.00		65. PHARMERICA CORP PROPERTY TYPE: SECURITIES 1,223.00				02/18/2009 114.00	08/25/2009
1,372.00		69. RIVERBED TECHNOLOG PROPERTY TYPE: SECURITIES 1,571.00				06/17/2009 -199.00	08/25/2009
157.00		12. TIMBERLAND CO PROPERTY TYPE: SECURITIES 163.00				05/20/2009 -6.00	08/25/2009
1,073.00		34. WEIS MARKETS INC PROPERTY TYPE: SECURITIES 1,224.00				05/12/2009 -151.00	08/25/2009
1,523.00		410. BELO CORPORATION CLASS A F/K/A BELO PROPERTY TYPE: SECURITIES 4,293.00				03/31/2008 -2,770.00	08/26/2009
9,712.00		153. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 13,035.00				07/03/2007 -3,323.00	08/26/2009
861.00		60. ALTISOURCE PORTFOLIO SOLNS S PROPERTY TYPE: SECURITIES 428.00				12/12/2008 433.00	08/26/2009
870.00		32. BUCKLE INC PROPERTY TYPE: SECURITIES 969.00				03/25/2009 -99.00	08/27/2009
782.00		28. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 716.00				07/02/2009 66.00	08/27/2009
566.00		13. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 338.00				12/11/2008 228.00	08/27/2009
308.00		11. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 278.00				03/18/2009 30.00	08/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,367.00		86. WARNACO GROUP INC/THE PROPERTY TYPE: SECURITIES 3,058.00					06/11/2009 309.00	08/28/2009
1,187.00		22. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 1,250.00					06/15/2009 -63.00	08/31/2009
2,166.00		131. OLIN CORP COM PAR \$1.00 00 PROPERTY TYPE: SECURITIES 3,767.00					08/07/2008 -1,601.00	08/31/2009
2,723.00		137. PHARMERICA CORP PROPERTY TYPE: SECURITIES 2,460.00					03/02/2009 263.00	08/31/2009
1,320.00		68. RIVERBED TECHNOLOG PROPERTY TYPE: SECURITIES 1,545.00					06/15/2009 -225.00	08/31/2009
3,119.00		65. AGRUM INC PROPERTY TYPE: SECURITIES 2,823.00					08/02/2007 296.00	09/01/2009
3,692.00		58. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 2,615.00					04/28/2009 1,077.00	09/01/2009
579.00		8. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 611.00					06/04/2009 -32.00	09/01/2009
457.00		21. CITI TRENDS INC PROPERTY TYPE: SECURITIES 439.00					03/30/2009 18.00	09/01/2009
1,880.00		35. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 1,943.00					06/19/2009 -63.00	09/01/2009
531.00		74. GLOBAL CASH ACCESS HLDGS INC PROPERTY TYPE: SECURITIES 671.00					07/30/2009 -140.00	09/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,882.00		50. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 1,724.00					03/19/2009 158.00	09/01/2009
569.00		13. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 338.00					12/11/2008 231.00	09/01/2009
3,197.00		122. KOPPERS HLDGS INC PROPERTY TYPE: SECURITIES 3,857.00					07/17/2007 -660.00	09/01/2009
977.00		40. LHC GROUP INC PROPERTY TYPE: SECURITIES 1,325.00					11/10/2008 -348.00	09/01/2009
755.00		44. LIFE PARTNERS HLDGS INC PROPERTY TYPE: SECURITIES 1,172.00					12/11/2008 -417.00	09/01/2009
123.00		6. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 122.00					06/09/2009 1.00	09/01/2009
538.00		27. PHARMERICA CORP PROPERTY TYPE: SECURITIES 425.00					03/04/2009 113.00	09/01/2009
6,124.00		39. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 4,770.00					07/13/2009 1,354.00	09/01/2009
1,130.00		57. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES 1,111.00					05/28/2009 19.00	09/01/2009
1,145.00		44. SYNAPTICS INC PROPERTY TYPE: SECURITIES 871.00					11/18/2008 274.00	09/01/2009
3,206.00		85. WARNACO GROUP INC/THE PROPERTY TYPE: SECURITIES 2,790.00					07/09/2009 416.00	09/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
651.00		9. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 684.00					06/04/2009 -33.00	09/02/2009
2,102.00		125. ECLIPSYS CORP PROPERTY TYPE: SECURITIES 2,245.00					07/29/2009 -143.00	09/02/2009
1,004.00		143. GLOBAL CASH ACCESS HLDGS INC PROPERTY TYPE: SECURITIES 1,296.00					07/30/2009 -292.00	09/02/2009
1,645.00		44. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 1,330.00					04/15/2009 315.00	09/02/2009
585.00		13. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 337.00					12/12/2008 248.00	09/02/2009
2,528.00		95. KOPPERS HLDGS INC PROPERTY TYPE: SECURITIES 3,003.00					07/17/2007 -475.00	09/02/2009
1,656.00		97. LIFE PARTNERS HLDGS INC PROPERTY TYPE: SECURITIES 2,202.00					11/25/2008 -546.00	09/02/2009
3,359.00		160. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 4,877.00					07/30/2007 -1,518.00	09/02/2009
533.00		27. PHARMERICA CORP PROPERTY TYPE: SECURITIES 410.00					03/04/2009 123.00	09/02/2009
1,448.00		69. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES 1,286.00					05/15/2009 162.00	09/02/2009
2,100.00		80. SYNAPTICS INC PROPERTY TYPE: SECURITIES 1,515.00					12/05/2008 585.00	09/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,486.00		849. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 14,846.00				06/17/2009 3,640.00	09/03/2009
819.00		49. ECLIPSYS CORP PROPERTY TYPE: SECURITIES 880.00				07/29/2009 -61.00	09/03/2009
4,656.00		124. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,871.00				10/20/2008 1,785.00	09/04/2009
5,069.00		135. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,510.00				08/01/2008 1,559.00	09/04/2009
5,583.00		334. BJ SVCS CO PROPERTY TYPE: SECURITIES 4,807.00				08/19/2009 776.00	09/08/2009
1,832.00		60. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 2,778.00				08/07/2008 -946.00	09/08/2009
710.00		50. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES 656.00				09/02/2009 54.00	09/09/2009
821.00		63. ARRIS GROUP INC PROPERTY TYPE: SECURITIES 700.00				05/20/2009 121.00	09/09/2009
2,231.00		73. BRADY CORP CL A F/K/A BRADY W H CO C PROPERTY TYPE: SECURITIES 1,921.00				07/17/2009 310.00	09/09/2009
3,566.00		122. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 2,304.00				10/01/2008 1,262.00	09/09/2009
767.00		10. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 755.00				06/03/2009 12.00	09/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,383.00		226. CIENA CORP PROPERTY TYPE: SECURITIES 4,815.00					07/16/2008 -1,432.00	09/09/2009
2,991.00		97. CITY HLDG CO PROPERTY TYPE: SECURITIES 2,546.00					03/16/2009 445.00	09/09/2009
2,791.00		73. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 2,859.00					07/20/2009 -68.00	09/09/2009
11,540.00		213. DAVITA INC PROPERTY TYPE: SECURITIES 10,863.00					02/21/2008 677.00	09/09/2009
723.00		19. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 568.00					04/06/2009 155.00	09/09/2009
2,511.00		89. LHC GROUP INC PROPERTY TYPE: SECURITIES 2,872.00					11/24/2008 -361.00	09/09/2009
3,717.00		220. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,095.00					07/31/2009 1,622.00	09/09/2009
8,710.00		419. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 12,194.00					07/16/2008 -3,484.00	09/09/2009
829.00		55. SIGMA DESIGNS INC PROPERTY TYPE: SECURITIES 654.00					03/27/2009 175.00	09/09/2009
15.00		.9 ITAU UNIBANCO HOLDING S.A PROPERTY TYPE: SECURITIES 17.00					03/20/2008 -2.00	09/10/2009
3,459.00		87. NBTY INC PROPERTY TYPE: SECURITIES 1,988.00					12/08/2008 1,471.00	09/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,504.00		109. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 8,461.00					08/13/2009 43.00	09/11/2009
25,511.00		327. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 24,101.00					07/16/2009 1,410.00	09/11/2009
11,234.00		300. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 8,262.00					06/17/2009 2,972.00	09/11/2009
1,770.00		59. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 1,114.00					10/01/2008 656.00	09/14/2009
7,710.00		257. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 4,818.00					03/06/2008 2,892.00	09/14/2009
10,556.00		135. ENTERGY CORP (NEW) PROPERTY TYPE: SECURITIES 10,049.00					02/12/2009 507.00	09/14/2009
1,166.00		60. GEO GROUP INC PROPERTY TYPE: SECURITIES 892.00					11/13/2008 274.00	09/14/2009
4,388.00		157. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 5,471.00					07/30/2007 -1,083.00	09/14/2009
9,888.00		253. NBTY INC PROPERTY TYPE: SECURITIES 4,185.00					12/23/2008 5,703.00	09/14/2009
2,108.00		22. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,701.00					07/29/2009 407.00	09/14/2009
9,391.00		98. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 9,461.00					07/11/2008 -70.00	09/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,570.00		48. WEIS MARKETS INC PROPERTY TYPE: SECURITIES 1,728.00					05/12/2009 -158.00	09/14/2009
637.00		27. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 885.00					01/10/2008 -248.00	09/14/2009
5,264.00		120. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 2,398.00					01/26/2009 2,866.00	09/15/2009
1,941.00		64. BRADY CORP CL A F/K/A BRADY W H CO C PROPERTY TYPE: SECURITIES 1,636.00					06/15/2009 305.00	09/16/2009
2,866.00		346. C V B FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,384.00					04/16/2009 482.00	09/16/2009
634.00		8. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 604.00					06/03/2009 30.00	09/16/2009
240.00		8. CITY HLDG CO PROPERTY TYPE: SECURITIES 198.00					03/16/2009 42.00	09/16/2009
1,441.00		37. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 1,400.00					06/03/2009 41.00	09/16/2009
3,385.00		51. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 3,826.00					08/07/2008 -441.00	09/16/2009
1,057.00		54. GEO GROUP INC PROPERTY TYPE: SECURITIES 803.00					11/13/2008 254.00	09/16/2009
563.00		17. GENOPTIX INC PROPERTY TYPE: SECURITIES 629.00					11/17/2008 -66.00	09/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
922.00		30. LHC GROUP INC PROPERTY TYPE: SECURITIES 938.00					11/24/2008 -16.00	09/16/2009
4,913.00		100. MOBILE TELESYSTEMS OJSC SPD ADR 00 PROPERTY TYPE: SECURITIES 7,492.00					03/28/2008 -2,579.00	09/16/2009
1,380.00		40. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 1,266.00					04/30/2009 114.00	09/16/2009
5,390.00		261. PORTLAND GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,959.00					08/14/2009 431.00	09/16/2009
582.00		26. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 638.00					07/29/2009 -56.00	09/16/2009
3,535.00		84. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 4,630.00					08/07/2007 -1,095.00	09/17/2009
1,923.00		65. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 1,114.00					04/03/2009 809.00	09/17/2009
2,558.00		93. TECK RESOURCES LTD-CLS B PROPERTY TYPE: SECURITIES 2,302.00					07/27/2009 256.00	09/17/2009
2,527.00		150. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES 3,159.00					08/11/2008 -632.00	09/17/2009
5,695.00		738. DRYSHIPS INC PROPERTY TYPE: SECURITIES 4,853.00					05/21/2009 842.00	09/17/2009
11,958.00		58. BLACKROCK INC PROPERTY TYPE: SECURITIES 6,602.00					04/30/2009 5,356.00	09/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
893.00		29. BRADY CORP CL A F/K/A BRADY W H CO C PROPERTY TYPE: SECURITIES 715.00					06/19/2009 178.00	09/18/2009
1,245.00		31. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 1,151.00					05/20/2009 94.00	09/18/2009
9,402.00		142. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 8,296.00					05/15/2009 1,106.00	09/18/2009
1,854.00		28. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 2,101.00					08/07/2008 -247.00	09/18/2009
944.00		46. GEO GROUP INC PROPERTY TYPE: SECURITIES 684.00					11/13/2008 260.00	09/18/2009
364.00		11. GENOPTIX INC PROPERTY TYPE: SECURITIES 407.00					11/17/2008 -43.00	09/18/2009
1,246.00		34. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 1,076.00					04/30/2009 170.00	09/18/2009
579.00		25. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 612.00					07/16/2009 -33.00	09/18/2009
2,877.00		180. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 1,650.00					10/01/2008 1,227.00	09/18/2009
3,245.00		203. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 2,321.00					02/11/2008 924.00	09/18/2009
1,731.00		57. BRADY CORP CL A F/K/A BRADY W H CO C PROPERTY TYPE: SECURITIES 1,393.00					07/07/2009 338.00	09/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
816.00		10. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 729.00				07/02/2009 87.00	09/21/2009
2,139.00		105. GEO GROUP INC PROPERTY TYPE: SECURITIES 1,561.00				11/13/2008 578.00	09/21/2009
3,650.00		143. NETAPP INC PROPERTY TYPE: SECURITIES 3,343.00				04/24/2008 307.00	09/21/2009
1,272.00		35. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 1,094.00				05/20/2009 178.00	09/21/2009
605.00		26. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 637.00				07/16/2009 -32.00	09/21/2009
4.00		.42 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4.00				03/27/2009	09/22/2009
570.00		7. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 489.00				07/02/2009 81.00	09/22/2009
4,240.00		133. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 4,828.00				07/30/2007 -588.00	09/22/2009
1,601.00		83. OPEN JT STK CO-VIMPEL COMMUNICATIONS PROPERTY TYPE: SECURITIES 593.00				01/14/2009 1,008.00	09/22/2009
1,736.00		90. OPEN JT STK CO-VIMPEL COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,481.00				07/17/2008 -745.00	09/22/2009
482.00		33. SPEEDWAY MOTORSPORTS INC PROPERTY TYPE: SECURITIES 496.00				01/27/2009 -14.00	09/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,424.00		166. SPEEDWAY MOTORSPORTS INC PROPERTY TYPE: SECURITIES 4,059.00					03/31/2008 -1,635.00	09/22/2009
8,400.00		838. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,290.00					03/27/2009 1,110.00	09/23/2009
2,089.00		47. AMERICA MOVIL - SERIES L PROPERTY TYPE: SECURITIES 1,359.00					12/01/2008 730.00	09/23/2009
44,230.00		995. AMERICA MOVIL - SERIES L PROPERTY TYPE: SECURITIES 57,659.00					06/27/2008 -13,429.00	09/23/2009
17,753.00		427. ANGLOGOLD LTD ADR PROPERTY TYPE: SECURITIES 10,794.00					02/05/2009 6,959.00	09/23/2009
31,685.00		79. BAIDU, INC SPD ADR PROPERTY TYPE: SECURITIES 11,289.00					02/06/2009 20,396.00	09/23/2009
12,222.00		648. BANCO BRADESCO S A SPD ADR PROPERTY TYPE: SECURITIES 9,989.00					11/19/2008 2,233.00	09/23/2009
6,036.00		320. BANCO BRADESCO S A SPD ADR PROPERTY TYPE: SECURITIES 4,404.00					09/18/2008 1,632.00	09/23/2009
20,484.00		373. BANCO SANTANDER CHILE NEW SPD ADR PROPERTY TYPE: SECURITIES 10,987.00					12/09/2008 9,497.00	09/23/2009
9,753.00		169. IPATH ETNS LKD MSCI INDIA TOTAL PROPERTY TYPE: SECURITIES 8,920.00					06/10/2009 833.00	09/23/2009
12,032.00		223. BFR-BASIL FOOD SA ADR PROPERTY TYPE: SECURITIES 9,318.00					07/22/2009 2,714.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,961.00		195. BRASIL TELECOM PART SA -ADR PROPERTY TYPE: SECURITIES 5,772.00					03/03/2009	09/23/2009
11,852.00		232. BRASIL TELECOM PART SA -ADR PROPERTY TYPE: SECURITIES 15,235.00					04/08/2008	09/23/2009
45,982.00		328. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES 26,643.00					12/04/2008	09/23/2009
430.00		52. C V B FINANCIAL CORP PROPERTY TYPE: SECURITIES 353.00					04/06/2009	09/23/2009
25,663.00		372. CHINA LIFE INS CO LTD SPD ADR REP H PROPERTY TYPE: SECURITIES 18,890.00					01/14/2009	09/23/2009
101,273.00		1468. CHINA LIFE INS CO LTD SPD ADR REP PROPERTY TYPE: SECURITIES 79,571.00					09/18/2008	09/23/2009
21,953.00		421. CHINA MOBILE HONG KONG LTD SPND ADR PROPERTY TYPE: SECURITIES 19,154.00					04/13/2009	09/23/2009
62,313.00		1195. CHINA MOBILE HONG KONG LTD SPND AD PROPERTY TYPE: SECURITIES 78,293.00					09/22/2008	09/23/2009
28,361.00		321. CHINA PETE & CHEM CORP PROPERTY TYPE: SECURITIES 24,688.00					08/25/2009	09/23/2009
7,136.00		411.4025 CHUNGHWA TELECOM CO LTD SPD ADR PROPERTY TYPE: SECURITIES 6,758.00					03/30/2009	09/23/2009
8,024.00		462.5975 CHUNGHWA TELECOM CO LTD SPD ADR PROPERTY TYPE: SECURITIES 10,170.00					03/20/2008	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,773.00		1515. COMPANHIA ENERGETICA DE MINAS GERA PROPERTY TYPE: SECURITIES 19,497.00					01/27/2009 3,276.00	09/23/2009
4,329.00		288. COMPANHIA ENERGETICA DE MINAS GERA PROPERTY TYPE: SECURITIES 4,021.00					05/08/2008 308.00	09/23/2009
25,819.00		319. COMPANHIA DE BEBIDAS DAS AMERICA 00 PROPERTY TYPE: SECURITIES 13,784.00					11/19/2008 12,035.00	09/23/2009
11,285.00		305. DBS GROUP HOLDINGS LTD-SPONSORED AD PROPERTY TYPE: SECURITIES 7,779.00					04/17/2009 3,506.00	09/23/2009
6,083.00		156. DESARROLLADORA HOMEX S A DE C V ADR PROPERTY TYPE: SECURITIES 8,560.00					03/20/2008 -2,477.00	09/23/2009
322,771.00		298000. FEDERAL HOME LN MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES 295,595.00					09/12/2007 27,176.00	09/23/2009
430,433.00		415000. FED HOME LN MTG CORP 4.125% 10/1 PROPERTY TYPE: SECURITIES 410,376.00					07/05/2007 20,057.00	09/23/2009
443,713.00		440000. FED NATL MTG ASSN 4.625% 12/1 PROPERTY TYPE: SECURITIES 439,436.00					07/06/2007 4,277.00	09/23/2009
332,595.00		304000. FEDERAL NATL MTG AS 5.000% 2/1 PROPERTY TYPE: SECURITIES 305,462.00					06/16/2008 27,133.00	09/23/2009
343,043.00		318000. FEDERAL NATL MTG 4.375% 3/1 PROPERTY TYPE: SECURITIES 341,068.00					06/15/2009 1,975.00	09/23/2009
184,663.00		170000. FED NATL MTG ASSN 4.625% 10/1 PROPERTY TYPE: SECURITIES 170,309.00					11/20/2007 14,354.00	09/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
392,930.00		375000. FEDL NATL MTG ASSN PROPERTY TYPE: SECURITIES 372,600.00		4.750% 12/1		07/06/2007 20,330.00	09/23/2009
591,131.00		565000. FEDL NATL MTG ASSN PROPERTY TYPE: SECURITIES 591,832.00		3.625% 8/1		03/26/2009 -701.00	09/23/2009
5,319.00		148. FOMENTO ECONOMICO MEX-SP ADR PROPERTY TYPE: SECURITIES 6,980.00				09/24/2008 -1,661.00	09/23/2009
14,735.00		410. FOMENTO ECONOMICO MEX-SP ADR PROPERTY TYPE: SECURITIES 16,278.00				03/20/2008 -1,543.00	09/23/2009
937.00		38. GAZPROM O A O SPD ADR PROPERTY TYPE: SECURITIES 1,878.00				11/18/2008 -941.00	09/23/2009
49,028.00		1989. GAZPROM O A O SPD ADR PROPERTY TYPE: SECURITIES 89,072.00				09/22/2008 -40,044.00	09/23/2009
7,535.00		547. GERDAU S A SPD ADR PROPERTY TYPE: SECURITIES 7,043.00				11/19/2008 492.00	09/23/2009
21,021.00		1526. GERDAU S A SPD ADR PROPERTY TYPE: SECURITIES 23,194.00				03/28/2008 -2,173.00	09/23/2009
16,754.00		1221. GOLD FIELDS LTD-SP ADR PROPERTY TYPE: SECURITIES 10,705.00				01/15/2009 6,049.00	09/23/2009
11,192.00		594. GRUPO TELEVISA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 9,904.00				11/17/2008 1,288.00	09/23/2009
622.00		33. GRUPO TELEVISA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 739.00				07/16/2008 -117.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,985.00		1307. HON HAI PRECISION IND LTD GDR PROPERTY TYPE: SECURITIES 8,731.00					08/06/2009 1,254.00	09/23/2009
87,745.00		11485. HON HAI PRECISION IND LTD GDR PROPERTY TYPE: SECURITIES 98,445.00					07/09/2008 -10,700.00	09/23/2009
40,803.00		1449. HUANENG PWR INTL INC SPND ADR SER PROPERTY TYPE: SECURITIES 36,837.00					06/15/2009 3,966.00	09/23/2009
15,044.00		423. ICICI BK LTD SPD ADR PROPERTY TYPE: SECURITIES 10,334.00					10/01/2008 4,710.00	09/23/2009
12,946.00		364. ICICI BK LTD SPD ADR PROPERTY TYPE: SECURITIES 8,894.00					09/18/2008 4,052.00	09/23/2009
8,044.00		327. IMPALA PLATINUM HLDGS SPD ADR PROPERTY TYPE: SECURITIES 4,565.00					02/24/2009 3,479.00	09/23/2009
15,144.00		309. INFOSYS TECH LTD SPND ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 8,020.00					03/20/2009 7,124.00	09/23/2009
8,463.00		171. ISHARES MSCI TURKEY INVESTABLE PROPERTY TYPE: SECURITIES 3,903.00					03/30/2009 4,560.00	09/23/2009
4,058.00		82. ISHARES MSCI TURKEY INVESTABLE PROPERTY TYPE: SECURITIES 3,476.00					07/02/2008 582.00	09/23/2009
45,184.00		3743. ISHARES MSCI TAIWAN PROPERTY TYPE: SECURITIES 29,059.00					04/29/2009 16,125.00	09/23/2009
37,693.00		791. ISHARES INC MSCI SOUTH KOREA INDX F PROPERTY TYPE: SECURITIES 32,714.00					06/01/2009 4,979.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,958.00		167. ISHARES INC MSCI SOUTH KOREA INDX F PROPERTY TYPE: SECURITIES 8,336.00					08/12/2008 -378.00	09/23/2009
54,302.00		972. ISHARES INC MSCI SOUTH AFRICA PROPERTY TYPE: SECURITIES 37,746.00					04/14/2009 16,556.00	09/23/2009
2,011.00		36. ISHARES INC MSCI SOUTH AFRICA PROPERTY TYPE: SECURITIES 1,747.00					09/22/2008 264.00	09/23/2009
15,277.00		1483. ISHARES INC MSCI MALAYSIA FREE IND PROPERTY TYPE: SECURITIES 10,514.00					02/25/2009 4,763.00	09/23/2009
119,442.00		2790. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 72,620.00					01/29/2009 46,822.00	09/23/2009
22,818.00		533. ISHARES TR FTSE XINHAU HK CHINA 25 PROPERTY TYPE: SECURITIES 20,308.00					09/18/2008 2,510.00	09/23/2009
10,056.00		527. ITAU UNIBANCO HOLDING S.A PROPERTY TYPE: SECURITIES 5,979.00					04/06/2009 4,077.00	09/23/2009
51,195.00		2683. ITAU UNIBANCO HOLDING S.A PROPERTY TYPE: SECURITIES 48,012.00					03/28/2008 3,183.00	09/23/2009
6,901.00		535. JSC MMC NORILSK NICKEL SPD ADR PROPERTY TYPE: SECURITIES 5,863.00					08/07/2009 1,038.00	09/23/2009
40,071.00		785. KB FINANCIAL GROUP INC-ADR PROPERTY TYPE: SECURITIES 21,922.00					07/28/2009 18,149.00	09/23/2009
4,747.00		93. KB FINANCIAL GROUP INC-ADR PROPERTY TYPE: SECURITIES 4,659.00					03/20/2008 88.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,409.00		131. MOBILE TELESYSTEMS OJSC SPD ADR 00 PROPERTY TYPE: SECURITIES 2,767.00					02/03/2009	09/23/2009
18,299.00		374. MOBILE TELESYSTEMS OJSC SPD ADR 00 PROPERTY TYPE: SECURITIES 27,790.00					07/23/2008	09/23/2009
18,245.00		1079. MTN GROUP LTD PROPERTY TYPE: SECURITIES 17,203.00					03/28/2008	09/23/2009
2,843.00		52. OIL CO LUKOIL PROPERTY TYPE: SECURITIES 2,881.00					12/01/2008	09/23/2009
34,283.00		627. OIL CO LUKOIL PROPERTY TYPE: SECURITIES 47,672.00					09/22/2008	09/23/2009
26,529.00		3454. ROSNEFT OJSC GDR EACH REPR 1 ORD ' PROPERTY TYPE: SECURITIES 14,427.00					06/08/2009	09/23/2009
8,024.00		433. OPEN JT STK CO-VIMPEL COMMUNICATION PROPERTY TYPE: SECURITIES 2,541.00					03/13/2009	09/23/2009
53,740.00		505. POSCO SPON ADR PROPERTY TYPE: SECURITIES 57,915.00					04/29/2008	09/23/2009
14,068.00		406. PERUSAHAAN PERSEROAN PERSERO P T PROPERTY TYPE: SECURITIES 8,334.00					03/02/2009	09/23/2009
14,893.00		123. PETROCHINA CO LTD SPND ADR PROPERTY TYPE: SECURITIES 10,628.00					04/08/2009	09/23/2009
14,188.00		365. PETROLEO BRASILEIRO SA ADR 00 PROPERTY TYPE: SECURITIES 14,551.00					10/15/2008	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,857.00		1720. PETROLEO BRASILEIRO SA ADR 00 PROPERTY TYPE: SECURITIES 67,370.00					09/18/2008 -513.00	09/23/2009
21,123.00		424. PHILIPPINE LONG DISTANCE TEL CO PROPERTY TYPE: SECURITIES 19,914.00					06/11/2009 1,209.00	09/23/2009
6,497.00		74. RELIANCE INDS LTD ADR GLBL DEP RCPTS PROPERTY TYPE: SECURITIES 4,812.00					09/17/2009 1,685.00	09/23/2009
29,762.00		339. RELIANCE INDS LTD ADR GLBL DEP RCPT PROPERTY TYPE: SECURITIES 38,111.00					08/11/2008 -8,349.00	09/23/2009
20,910.00		1310. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 21,801.00					05/21/2009 -891.00	09/23/2009
26,986.00		79. SAMSUNG ELECTRS LTD ADR PROPERTY TYPE: SECURITIES 20,248.00					02/09/2009 6,738.00	09/23/2009
81,640.00		239. SAMSUNG ELECTRS LTD ADR PROPERTY TYPE: SECURITIES 74,753.00					09/03/2008 6,887.00	09/23/2009
31,629.00		801. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES 24,091.00					08/04/2009 7,538.00	09/23/2009
16,515.00		205. SHINHAN FINL GROUP CO LTD SPD ADR PROPERTY TYPE: SECURITIES 12,014.00					02/09/2009 4,501.00	09/23/2009
34,480.00		428. SHINHAN FINL GROUP CO LTD SPD ADR PROPERTY TYPE: SECURITIES 39,735.00					06/12/2008 -5,255.00	09/23/2009
7,879.00		253. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES					07/14/2008 7,879.00	09/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,588.00		978.5174 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 8,907.00				03/26/2009 1,681.00	09/23/2009
16,636.00		1537.4826 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 15,477.00				03/28/2008 1,159.00	09/23/2009
9,105.00		1578. TELEKOMUNIKACJA POLSKA SPON GDR RE PROPERTY TYPE: SECURITIES 8,639.00				08/06/2009 466.00	09/23/2009
3,730.00		154. TELKOM SA LTD PROPERTY TYPE: SECURITIES 6,053.00				03/02/2009 -2,323.00	09/23/2009
36,829.00		723. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 31,169.00				09/16/2009 5,660.00	09/23/2009
6,069.00		346. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES 6,364.00				12/30/2008 -295.00	09/23/2009
26,891.00		1533. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES 27,820.00				09/19/2008 -929.00	09/23/2009
371,414.00		345000. UNITED STATES TREAS NOTE PROPERTY TYPE: SECURITIES 344,892.00				07/06/2007 26,522.00	09/23/2009
244,477.00		225000. U.S. TREASURY NOTES 4.875% 2/1 PROPERTY TYPE: SECURITIES 223,418.00				07/06/2007 21,059.00	09/23/2009
489,125.00		455000. U S TREASURY NOTES 4.000% 11/1 PROPERTY TYPE: SECURITIES 442,473.00				07/05/2007 46,652.00	09/23/2009
369,750.00		340000. U S TREASURY NOTES 4.250% 8/1 PROPERTY TYPE: SECURITIES 330,822.00				07/06/2007 38,928.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380,406.00		350000. U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES 337,739.00		4.250% 8/1			07/05/2007 42,667.00	09/23/2009
374,938.00		350000. U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES 362,250.00		4.000% 2/1			04/25/2008 12,688.00	09/23/2009
328,406.00		300000. U S TREASURY NTS PROPERTY TYPE: SECURITIES 289,515.00		4.500% 2/1			07/06/2007 38,891.00	09/23/2009
268,786.00		255000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 253,264.00		4.500% 2/2			07/06/2007 15,522.00	09/23/2009
23,485.00		22000. U S TREAS NTS PROPERTY TYPE: SECURITIES 22,736.00		4.250% 11/15			10/10/2008 749.00	09/23/2009
348,271.00		346000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 349,298.00		1.750% 3/3			08/04/2009 -1,027.00	09/23/2009
324,289.00		325000. U S TREAS NTS PROPERTY TYPE: SECURITIES 317,071.00		2.250% 5/3			06/05/2009 7,218.00	09/23/2009
836.00		36. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 389.00					12/09/2008 447.00	09/23/2009
60,123.00		2588. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 81,803.00					09/18/2008 -21,680.00	09/23/2009
14,678.00		592. VIVO PARTICIPACOES SA PROPERTY TYPE: SECURITIES 7,437.00					10/23/2008 7,241.00	09/23/2009
20,243.00		265. CREDICORP LTD PROPERTY TYPE: SECURITIES 10,599.00					02/09/2009 9,644.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,762.00		479. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 3,379.00					11/13/2008 4,383.00	09/23/2009
1,325.00		34. CUBIC CORP 00 PROPERTY TYPE: SECURITIES 1,262.00					05/20/2009 63.00	09/24/2009
549.00		28. GEO GROUP INC PROPERTY TYPE: SECURITIES 416.00					11/13/2008 133.00	09/24/2009
1,430.00		28. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 1,108.00					02/09/2009 322.00	09/24/2009
609.00		17. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 493.00					07/27/2009 116.00	09/24/2009
671.00		19. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 574.00					05/20/2009 97.00	09/24/2009
3,863.00		98. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 3,894.00					08/25/2009 -31.00	09/24/2009
1,258.00		43. CIRCOR INTERNATIONAL INC PAR .01 PROPERTY TYPE: SECURITIES 1,171.00					04/24/2009 87.00	09/25/2009
3,713.00		143. NETAPP INC PROPERTY TYPE: SECURITIES 3,343.00					04/24/2008 370.00	09/25/2009
1,547.00		87. CHUNGHWA TELECOM CO LTD SPD ADR PROPERTY TYPE: SECURITIES 1,412.00					03/30/2009 135.00	09/29/2009
3,732.00		86. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 4,465.00					08/20/2007 -733.00	09/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80,018.00		7232760. JAPANESE YEN FORWARD PROPERTY TYPE: SECURITIES 80,018.00						09/29/2009
80,840.00		2000. TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES 101,282.00					04/30/2008 -20,442.00	09/29/2009
7.00		.4 CHUNGHWA TELECOM CO LTD SPD ADR PROPERTY TYPE: SECURITIES 6.00					03/30/2009 1.00	09/30/2009
200.00		10. GEO GROUP INC PROPERTY TYPE: SECURITIES 149.00					11/13/2008 51.00	09/30/2009
1,590.00		31. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 1,205.00					02/06/2009 385.00	09/30/2009
588.00		16. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 464.00					07/27/2009 124.00	09/30/2009
571.00		26. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 637.00					07/16/2009 -66.00	09/30/2009
543.00		59. ACXIOM CORPORATION PROPERTY TYPE: SECURITIES 547.00					02/18/2009 -4.00	10/01/2009
1,150.00		41. CIRCOR INTERNATIONAL INC PAR .01 PROPERTY TYPE: SECURITIES 981.00					04/15/2009 169.00	10/01/2009
8,353.00		320. NETAPP INC PROPERTY TYPE: SECURITIES 5,487.00					10/02/2008 2,866.00	10/01/2009
1,096.00		42. NETAPP INC PROPERTY TYPE: SECURITIES 982.00					04/24/2008 114.00	10/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,072.00		39. BRADY CORP CL A F/K/A BRADY W H CO C PROPERTY TYPE: SECURITIES 940.00					07/07/2009 132.00	10/02/2009
1,601.00		90. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 1,572.00					07/15/2009 29.00	10/02/2009
299.00		11. CIRCOR INTERNATIONAL INC PAR .01 PROPERTY TYPE: SECURITIES 251.00					03/31/2009 48.00	10/02/2009
1,179.00		140. EARTHLINK INC PROPERTY TYPE: SECURITIES 931.00					03/23/2009 248.00	10/02/2009
3,610.00		48. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,387.00					07/30/2007 1,223.00	10/02/2009
3,028.00		292. FIRST MIDWEST BANCORP INC DEL PROPERTY TYPE: SECURITIES 4,644.00					01/15/2009 -1,616.00	10/02/2009
5,330.00		246. KBR INC PROPERTY TYPE: SECURITIES 3,993.00					10/03/2008 1,337.00	10/02/2009
9,989.00		461. KBR INC PROPERTY TYPE: SECURITIES 10,253.00					09/19/2008 -264.00	10/02/2009
1,258.00		25. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 972.00					02/06/2009 286.00	10/02/2009
537.00		15. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 435.00					07/27/2009 102.00	10/02/2009
13,937.00		391. METLIFE INC PROPERTY TYPE: SECURITIES 8,974.00					07/06/2009 4,963.00	10/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,775.00		55. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 1,632.00					05/19/2009 143.00	10/02/2009
3,739.00		244. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 3,933.00					10/23/2008 -194.00	10/02/2009
5,548.00		362. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 5,994.00					03/14/2008 -446.00	10/02/2009
21.00		1. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 25.00					07/16/2009 -4.00	10/02/2009
12,195.00		419. WASTE MANAGEMENT INC (NEW) PROPERTY TYPE: SECURITIES 12,358.00					12/10/2008 -163.00	10/02/2009
1,265.00		70. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 1,190.00					07/15/2009 75.00	10/05/2009
802.00		95. EARTHLINK INC PROPERTY TYPE: SECURITIES 627.00					03/18/2009 175.00	10/05/2009
4,035.00		43. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 2,760.00					01/07/2009 1,275.00	10/05/2009
7,977.00		85. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 9,320.00					07/16/2008 -1,343.00	10/05/2009
1,009.00		20. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 757.00					02/06/2009 252.00	10/05/2009
546.00		15. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 435.00					07/27/2009 111.00	10/05/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
808.00		24. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 712.00				05/19/2009 96.00	10/05/2009
821.00		51. SEMTECH CORP PROPERTY TYPE: SECURITIES 853.00				06/09/2009 -32.00	10/05/2009
1,037.00		22. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 960.00				08/25/2009 77.00	10/05/2009
1,890.00		27. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 1,890.00				07/03/2007	10/06/2009
3,866.00		125. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 2,125.00				03/23/2009 1,741.00	10/06/2009
38.00		1. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 29.00				07/27/2009 9.00	10/07/2009
930.00		70. SILVER WHEATON CORP-CAD PROPERTY TYPE: SECURITIES 597.00				06/18/2009 333.00	10/07/2009
313.00		24. CIENA CORP PROPERTY TYPE: SECURITIES 274.00				04/28/2009 39.00	10/08/2009
3,742.00		287. CIENA CORP PROPERTY TYPE: SECURITIES 6,099.00				07/29/2008 -2,357.00	10/08/2009
9,217.00		382. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 6,033.00				03/13/2009 3,184.00	10/08/2009
2,725.00		159. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 2,649.00				08/06/2009 76.00	10/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,501.00		83. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 1,338.00					05/20/2009 163.00	10/09/2009
3,772.00		110. COACH INC PROPERTY TYPE: SECURITIES 3,670.00					05/08/2008 102.00	10/09/2009
1,225.00		24. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 907.00					02/02/2009 318.00	10/09/2009
37.00		1. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 29.00					07/27/2009 8.00	10/09/2009
448.00		13. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 386.00					05/19/2009 62.00	10/09/2009
14,647.00		432. ST JUDE MED INC PROPERTY TYPE: SECURITIES 17,743.00					05/20/2008 -3,096.00	10/09/2009
793.00		47. SEMTECH CORP PROPERTY TYPE: SECURITIES 782.00					06/10/2009 11.00	10/09/2009
4,088.00		305. CIENA CORP PROPERTY TYPE: SECURITIES 3,325.00					05/12/2009 763.00	10/12/2009
1,685.00		34. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 1,603.00					07/03/2007 82.00	10/12/2009
3,926.00		92. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 3,362.00					09/17/2008 564.00	10/12/2009
5,870.00		116. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 2,318.00					01/26/2009 3,552.00	10/12/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,390.00		211. PAN AMERN SILVER CORP PROPERTY TYPE: SECURITIES 5,000.00				09/10/2009 390.00	10/12/2009
2,490.00		250. CAL DIVE INT INC D PROPERTY TYPE: SECURITIES 2,890.00				08/25/2009 -400.00	10/13/2009
1,131.00		61. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 962.00				05/19/2009 169.00	10/13/2009
2,437.00		219. FIRST MIDWEST BANCORP INC DEL PROPERTY TYPE: SECURITIES 2,298.00				03/24/2009 139.00	10/13/2009
859.00		17. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 642.00				02/02/2009 217.00	10/13/2009
816.00		38. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 847.00				07/15/2009 -31.00	10/13/2009
10,408.00		57. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 5,864.00				02/27/2009 4,544.00	10/13/2009
664.00		39. SEMTECH CORP PROPERTY TYPE: SECURITIES 640.00				06/10/2009 24.00	10/13/2009
6,878.00		486. SILVER WHEATON CORP-CAD PROPERTY TYPE: SECURITIES 4,146.00				06/18/2009 2,732.00	10/13/2009
1,395.00		31. SYNTEL INC PROPERTY TYPE: SECURITIES 889.00				05/12/2009 506.00	10/13/2009
1,093.00		22. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 653.00				02/19/2009 440.00	10/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		2. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 32.00					05/19/2009 6.00	10/14/2009
3,276.00		93. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 3,298.00					05/27/2009 -22.00	10/14/2009
4,019.00		106. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,204.00					09/14/2009 815.00	10/14/2009
3,722.00		115. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 4,175.00					07/30/2007 -453.00	10/14/2009
4,395.00		152. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 5,297.00					07/30/2007 -902.00	10/14/2009
202.00		4. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 151.00					02/02/2009 51.00	10/14/2009
619.00		28. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 567.00					06/03/2009 52.00	10/14/2009
6,195.00		247. NEXEN INC ADR PROPERTY TYPE: SECURITIES 7,767.00					07/03/2007 -1,572.00	10/14/2009
3,783.00		98. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES 2,091.00					12/11/2008 1,692.00	10/14/2009
3,300.00		60. RANGE RES CORP PROPERTY TYPE: SECURITIES 2,675.00					05/07/2009 625.00	10/14/2009
5,120.00		441. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 9,548.00					08/28/2007 -4,428.00	10/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
573.00		33. SEMTECH CORP PROPERTY TYPE: SECURITIES 530.00					06/03/2009 43.00	10/14/2009
1,147.00		25. SYNTEL INC PROPERTY TYPE: SECURITIES 717.00					05/12/2009 430.00	10/14/2009
2,798.00		210. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 2,513.00					10/06/2009 285.00	10/14/2009
798.00		16. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 421.00					02/19/2009 377.00	10/14/2009
1,282.00		29. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,213.00					06/10/2009 69.00	10/14/2009
4,236.00		106. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,454.00					07/30/2007 -218.00	10/15/2009
4,118.00		55. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,894.00					09/28/2009 224.00	10/15/2009
1,500.00		32. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 1,452.00					09/24/2009 48.00	10/15/2009
2,603.00		73. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 2,312.00					09/24/2009 291.00	10/16/2009
714.00		83. EARTHLINK INC PROPERTY TYPE: SECURITIES 546.00					03/24/2009 168.00	10/16/2009
6,942.00		520. JSC MMC NORILSK NICKEL SPD ADR PROPERTY TYPE: SECURITIES 5,676.00					08/07/2009 1,266.00	10/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
606.00		13. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 336.00					12/12/2008 270.00	10/16/2009
634.00		29. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 576.00					06/03/2009 58.00	10/16/2009
4,213.00		73. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 4,517.00					08/07/2009 -304.00	10/16/2009
557.00		34. SEMTECH CORP PROPERTY TYPE: SECURITIES 546.00					06/03/2009 11.00	10/16/2009
1,761.00		52. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES 950.00					05/08/2009 811.00	10/16/2009
1,082.00		24. SYNTEL INC PROPERTY TYPE: SECURITIES 688.00					05/12/2009 394.00	10/16/2009
898.00		18. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 425.00					03/04/2009 473.00	10/16/2009
351,766.00		7000. WYETH PROPERTY TYPE: SECURITIES 288,530.00					03/04/2005 63,236.00	10/16/2009
231.00		9. NEXEN INC ADR PROPERTY TYPE: SECURITIES 191.00					08/04/2009 40.00	10/19/2009
5,374.00		209. NEXEN INC ADR PROPERTY TYPE: SECURITIES 6,562.00					04/04/2008 -1,188.00	10/19/2009
637.00		64. ACXIOM CORPORATION PROPERTY TYPE: SECURITIES 593.00					02/18/2009 44.00	10/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
173.00		20. EARTHLINK INC PROPERTY TYPE: SECURITIES 131.00					03/24/2009 42.00	10/20/2009
6,319.00		439. JSC MMC NORILSK NICKEL SPD ADR PROPERTY TYPE: SECURITIES 4,753.00					09/02/2009 1,566.00	10/20/2009
138.00		3. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 78.00					12/12/2008 60.00	10/20/2009
4,517.00		239. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 3,168.00					04/23/2009 1,349.00	10/20/2009
575.00		26. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 516.00					06/03/2009 59.00	10/20/2009
3,874.00		87. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 4,391.00					09/08/2008 -517.00	10/20/2009
573.00		34. SEMTECH CORP PROPERTY TYPE: SECURITIES 546.00					06/03/2009 27.00	10/20/2009
439.00		13. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES 237.00					05/08/2009 202.00	10/20/2009
573.00		12. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 232.00					03/04/2009 341.00	10/20/2009
2,198.00		61. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 1,767.00					09/21/2009 431.00	10/21/2009
2,205.00		53. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 2,206.00					09/23/2009 -1.00	10/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,871.00		76. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES 2,125.00				03/04/2009 3,746.00	10/21/2009
5,711.00		379. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 4,213.00				08/31/2009 1,498.00	10/21/2009
153.00		7. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 139.00				06/03/2009 14.00	10/21/2009
335.00		7. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 135.00				03/04/2009 200.00	10/21/2009
3,265.00		263. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 2,655.00				10/02/2009 610.00	10/21/2009
3,654.00		107. COACH INC PROPERTY TYPE: SECURITIES 3,520.00				04/07/2008 134.00	10/22/2009
5,961.00		400. JSC MMC NORILSK NICKEL SPD ADR PROPERTY TYPE: SECURITIES 4,150.00				09/02/2009 1,811.00	10/22/2009
3,964.00		119. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 2,008.00				03/27/2009 1,956.00	10/22/2009
1,232.00		35. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 972.00				09/16/2009 260.00	10/23/2009
667.00		30. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 441.00				11/10/2008 226.00	10/23/2009
7,155.00		96. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES 2,434.00				03/09/2009 4,721.00	10/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,806.00		39. GYMBOREE CORP PROPERTY TYPE: SECURITIES 1,495.00					06/03/2009 311.00	10/23/2009
826.00		19. SYNTEL INC PROPERTY TYPE: SECURITIES 533.00					05/12/2009 293.00	10/23/2009
2,428.00		52. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 1,508.00					07/17/2007 920.00	10/23/2009
2,049.00		162. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 2,135.00					10/13/2009 -86.00	10/23/2009
5,424.00		448. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 4,522.00					10/02/2009 902.00	10/23/2009
2,539.00		63. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 2,500.00					09/17/2009 39.00	10/26/2009
3,395.00		281. YAMANA GOLD INC PROPERTY TYPE: SECURITIES 2,836.00					10/02/2009 559.00	10/26/2009
2,838.00		15. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 1,543.00					02/27/2009 1,295.00	10/27/2009
14,355.00		1023. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 11,371.00					08/31/2009 2,984.00	10/28/2009
5,530.00		181. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 5,798.00					09/18/2009 -268.00	10/29/2009
3,869.00		181. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 2,447.00					03/18/2009 1,422.00	10/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,414.00		54. GYMBOREE CORP PROPERTY TYPE: SECURITIES 2,023.00					06/03/2009 391.00	10/29/2009
2,386.00		111. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 2,336.00					10/05/2009 50.00	10/29/2009
6,318.00		169. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 6,664.00					08/25/2009 -346.00	10/29/2009
5,255.00		279. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 4,606.00					01/31/2008 649.00	10/29/2009
1,024.00		38. THORATEC CORP 00 PROPERTY TYPE: SECURITIES 866.00					03/13/2009 158.00	10/29/2009
2,830.00		105. THORATEC CORP 00 PROPERTY TYPE: SECURITIES 2,507.00					10/10/2008 323.00	10/29/2009
184.00		15. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 198.00					10/13/2009 -14.00	10/29/2009
9,516.00		164. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 10,025.00					05/07/2009 -509.00	10/30/2009
4,070.00		156. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 5,379.00					08/01/2007 -1,309.00	11/03/2009
1,681.00		91. ATP OIL & GAS CORP PROPERTY TYPE: SECURITIES 1,780.00					09/16/2009 -99.00	11/04/2009
3,584.00		159. COEUR D ALENE MINES CORP IDA PROPERTY TYPE: SECURITIES 3,785.00					10/20/2009 -201.00	11/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,691.00		302. CONSTELLATION ENERGY GROUP PROPERTY TYPE: SECURITIES 9,464.00					08/28/2009 227.00	11/04/2009
1,223.00		84. DELUXE CORP PROPERTY TYPE: SECURITIES 3,525.00					07/17/2007 -2,302.00	11/04/2009
8,306.00		206. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 4,902.00					08/25/2009 3,404.00	11/04/2009
1,944.00		69. IDACORP INC PAR 2.5 PROPERTY TYPE: SECURITIES 1,988.00					10/13/2009 -44.00	11/04/2009
11,112.00		600. KINROSS GOLD CORP PROPERTY TYPE: SECURITIES 9,373.00					09/23/2009 1,739.00	11/04/2009
742.00		20. SYNTEL INC PROPERTY TYPE: SECURITIES 560.00					04/30/2009 182.00	11/04/2009
2,347.00		112. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,243.00					10/23/2009 -896.00	11/04/2009
3,558.00		107. COACH INC PROPERTY TYPE: SECURITIES 3,501.00					03/25/2008 57.00	11/05/2009
2,126.00		115. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 1,429.00					12/05/2008 697.00	11/05/2009
210,000.00		20000. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 174,025.00					08/23/2006 35,975.00	11/05/2009
1,096.00		31. CHILDRENS PL RETAIL STORES INC PROPERTY TYPE: SECURITIES 820.00					09/09/2009 276.00	11/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
853.00		46. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 563.00					11/24/2008 290.00	11/06/2009
961.00		23. GYMBOREE CORP PROPERTY TYPE: SECURITIES 847.00					05/20/2009 114.00	11/06/2009
2,289.00		120. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 1,981.00					01/31/2008 308.00	11/06/2009
1,554.00		114. STEC INC PROPERTY TYPE: SECURITIES 3,258.00					07/29/2009 -1,704.00	11/06/2009
610.00		16. SYNTEL INC PROPERTY TYPE: SECURITIES 448.00					04/30/2009 162.00	11/06/2009
1,810.00		82. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,211.00					08/21/2009 -401.00	11/06/2009
3,161.00		. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					3,161.00	11/09/2009
3,644.00		181. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 2,940.00					09/22/2009 704.00	11/09/2009
1,330.00		92. DELUXE CORP PROPERTY TYPE: SECURITIES 3,861.00					07/17/2007 -2,531.00	11/10/2009
329.00		18. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 220.00					11/24/2008 109.00	11/10/2009
769.00		18. GYMBOREE CORP PROPERTY TYPE: SECURITIES 657.00					05/19/2009 112.00	11/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,982.00		103. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 3,379.00					10/02/2007 -397.00	11/10/2009
2,242.00		155. PHH CORP PROPERTY TYPE: SECURITIES 3,307.00					08/21/2009 -1,065.00	11/10/2009
196.00		10. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 157.00					01/27/2009 39.00	11/10/2009
1,136.00		58. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 957.00					01/31/2008 179.00	11/10/2009
1,143.00		86. STEC INC PROPERTY TYPE: SECURITIES 1,923.00					06/17/2009 -780.00	11/10/2009
555.00		14. SYNTEL INC PROPERTY TYPE: SECURITIES 392.00					04/30/2009 163.00	11/10/2009
856.00		53. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 973.00					09/09/2009 -117.00	11/10/2009
934.00		41. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,079.00					06/03/2009 -145.00	11/10/2009
2,620.00		36. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 1,503.00					01/28/2009 1,117.00	11/11/2009
11,054.00		205. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 12,137.00					08/07/2009 -1,083.00	11/11/2009
3,728.00		114. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,901.00					03/27/2009 1,827.00	11/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,672.00		95. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 2,809.00					09/04/2009 863.00	11/13/2009
15,865.00		711. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES 19,126.00					09/14/2009 -3,261.00	11/13/2009
14,165.00		1705. HUNTSMAN CORP PROPERTY TYPE: SECURITIES 14,712.00					09/10/2009 -547.00	11/13/2009
4,013.00		222. STERLITE INDS INDIA LTD PROPERTY TYPE: SECURITIES 3,702.00					10/27/2009 311.00	11/13/2009
4,893.00		216. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES 5,627.00					10/15/2009 -734.00	11/16/2009
5,330.00		53. APACHE CORP PROPERTY TYPE: SECURITIES 5,160.00					10/13/2009 170.00	11/17/2009
6,499.00		92. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 6,579.00					10/15/2009 -80.00	11/17/2009
786.00		19. GYMBOREE CORP PROPERTY TYPE: SECURITIES 694.00					05/19/2009 92.00	11/17/2009
1,538.00		30. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,112.00					09/03/2009 426.00	11/17/2009
852.00		60. PHH CORP PROPERTY TYPE: SECURITIES 1,248.00					08/11/2009 -396.00	11/17/2009
1,909.00		109. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 1,688.00					07/20/2009 221.00	11/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
948.00		26. BRISTOW GROUP INC PROPERTY TYPE: SECURITIES 818.00					09/09/2009 130.00	11/18/2009
1,466.00		108. DELUXE CORP PROPERTY TYPE: SECURITIES 4,533.00					07/17/2007 -3,067.00	11/18/2009
874.00		21. NUCOR CORP PROPERTY TYPE: SECURITIES 909.00					07/29/2009 -35.00	11/18/2009
18,973.00		456. NUCOR CORP PROPERTY TYPE: SECURITIES 27,127.00					07/03/2007 -8,154.00	11/18/2009
564.00		23. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 605.00					06/03/2009 -41.00	11/18/2009
12,881.00		389. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 6,223.00					04/20/2009 6,658.00	11/18/2009
8,832.00		232. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 9,111.00					08/20/2009 -279.00	11/19/2009
678.00		43. ATP OIL & GAS CORP PROPERTY TYPE: SECURITIES 841.00					09/16/2009 -163.00	11/20/2009
1,410.00		82. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 1,234.00					05/08/2009 176.00	11/20/2009
941.00		94. AVIS BUDGET GROUP PROPERTY TYPE: SECURITIES 1,258.00					09/21/2009 -317.00	11/20/2009
555.00		18. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 540.00					09/24/2009 15.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
988.00		76. DELUXE CORP PROPERTY TYPE: SECURITIES 3,190.00					07/17/2007 -2,202.00	11/20/2009
1,029.00		25. GYMBOREE CORP PROPERTY TYPE: SECURITIES 913.00					05/19/2009 116.00	11/20/2009
636.00		35. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 549.00					01/27/2009 87.00	11/20/2009
2,097.00		165. STEC INC PROPERTY TYPE: SECURITIES 3,055.00					06/10/2009 -958.00	11/20/2009
1,364.00		123. SOLUTIA INC PROPERTY TYPE: SECURITIES 1,651.00					09/16/2009 -287.00	11/20/2009
119.00		3. SYNTEL INC PROPERTY TYPE: SECURITIES 84.00					04/30/2009 35.00	11/20/2009
2,627.00		160. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 2,931.00					09/30/2009 -304.00	11/20/2009
1,000.00		57. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 858.00					05/08/2009 142.00	11/23/2009
563.00		18. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 540.00					09/24/2009 23.00	11/23/2009
399.00		30. DELUXE CORP PROPERTY TYPE: SECURITIES 456.00					12/31/2008 -57.00	11/23/2009
146.00		11. DELUXE CORP PROPERTY TYPE: SECURITIES 462.00					07/17/2007 -316.00	11/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
551.00		43. STEC INC PROPERTY TYPE: SECURITIES 728.00					06/03/2009 -177.00	11/23/2009
975.00		87. SOLUTIA INC PROPERTY TYPE: SECURITIES 1,168.00					09/16/2009 -193.00	11/23/2009
426.00		25. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 451.00					09/30/2009 -25.00	11/23/2009
4,156.00		99. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 3,757.00					02/14/2008 399.00	11/23/2009
930.00		64. ATP OIL & GAS CORP PROPERTY TYPE: SECURITIES 1,181.00					09/25/2009 -251.00	11/24/2009
14,925.00		428. COACH INC PROPERTY TYPE: SECURITIES 12,807.00					07/18/2008 2,118.00	11/24/2009
5,853.00		113. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,265.00					03/11/2009 2,588.00	11/25/2009
5,594.00		108. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,065.00					03/11/2009 2,529.00	11/25/2009
4,338.00		684. DRYSHIPS INC PROPERTY TYPE: SECURITIES 4,138.00					05/14/2009 200.00	11/25/2009
552.00		12. ROCK-TENN CO PROPERTY TYPE: SECURITIES 359.00					01/12/2009 193.00	11/27/2009
754.00		35. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 754.00					10/23/2009	11/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
534.00		31. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 457.00					05/19/2009 77.00	11/30/2009
541.00		56. AVIS BUDGET GROUP PROPERTY TYPE: SECURITIES 749.00					09/21/2009 -208.00	11/30/2009
535.00		26. AVISTA CORP PROPERTY TYPE: SECURITIES 364.00					04/15/2009 171.00	11/30/2009
1,282.00		17. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 710.00					01/28/2009 572.00	11/30/2009
363.00		12. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 360.00					09/24/2009 3.00	11/30/2009
355.00		28. DELUXE CORP PROPERTY TYPE: SECURITIES 426.00					12/31/2008 -71.00	11/30/2009
531.00		23. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 551.00					10/14/2009 -20.00	11/30/2009
807.00		18. ROCK-TENN CO PROPERTY TYPE: SECURITIES 539.00					01/12/2009 268.00	11/30/2009
50.00		4. STEC INC PROPERTY TYPE: SECURITIES 68.00					06/03/2009 -18.00	11/30/2009
647.00		62. SOLUTIA INC PROPERTY TYPE: SECURITIES 827.00					09/18/2009 -180.00	11/30/2009
1,464.00		69. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,287.00					10/23/2009 177.00	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
534.00		52. W & T OFFSHORE INC PROPERTY TYPE: SECURITIES 715.00					10/21/2009 -181.00	11/30/2009
5,280.00		77. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 5,385.00					10/15/2009 -105.00	12/01/2009
12.00		.3766 DIRECTV COM USD0.01 CLASS 'A' PROPERTY TYPE: SECURITIES 10.00					08/30/2000 2.00	12/01/2009
5,744.00		100. MOSAIC CO PROPERTY TYPE: SECURITIES 4,775.00					05/18/2009 969.00	12/01/2009
1,873.00		60. NUVASIVE INC PROPERTY TYPE: SECURITIES 2,503.00					07/29/2009 -630.00	12/01/2009
831.00		47. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 691.00					05/19/2009 140.00	12/02/2009
1,801.00		170. AVIS BUDGET GROUP PROPERTY TYPE: SECURITIES 2,079.00					10/15/2009 -278.00	12/02/2009
2,163.00		103. AVISTA CORP PROPERTY TYPE: SECURITIES 1,435.00					04/15/2009 728.00	12/02/2009
6,637.00		512. CIENA CORP PROPERTY TYPE: SECURITIES 4,752.00					07/08/2009 1,885.00	12/02/2009
4,368.00		337. CIENA CORP PROPERTY TYPE: SECURITIES 2,848.00					10/29/2008 1,520.00	12/02/2009
743.00		31. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 727.00					10/14/2009 16.00	12/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,027.00		63. NUVASIVE INC PROPERTY TYPE: SECURITIES 2,598.00				07/29/2009 -571.00	12/02/2009
4,290.00		90. ROCK-TENN CO PROPERTY TYPE: SECURITIES 2,580.00				01/21/2009 1,710.00	12/02/2009
234.00		21. SOLUTIA INC PROPERTY TYPE: SECURITIES 278.00				09/18/2009 -44.00	12/02/2009
1,262.00		93. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,262.00				10/23/2009	12/02/2009
1,228.00		115. W & T OFFSHORE INC PROPERTY TYPE: SECURITIES 1,339.00				08/21/2009 -111.00	12/02/2009
876.00		25. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 645.00				08/28/2009 231.00	12/02/2009
574.00		32. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 471.00				05/19/2009 103.00	12/03/2009
142.00		13. AVIS BUDGET GROUP PROPERTY TYPE: SECURITIES 153.00				09/14/2009 -11.00	12/03/2009
13,828.00		165. RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES 10,208.00				07/31/2009 3,620.00	12/04/2009
5,331.00		332. SILVER WHEATON CORP-CAD PROPERTY TYPE: SECURITIES 2,832.00				06/18/2009 2,499.00	12/04/2009
3,712.00		224. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES 3,764.00				10/14/2009 -52.00	12/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,555.00		165. RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES 9,884.00					08/20/2009 3,671.00	12/07/2009
11,045.00		445. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 16,138.00					11/25/2008 -5,093.00	12/07/2009
10,352.00		162. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 13,013.00					06/19/2008 -2,661.00	12/07/2009
410.00		23. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 338.00					05/19/2009 72.00	12/08/2009
5,708.00		114. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 3,726.00					09/15/2009 1,982.00	12/08/2009
350.00		7. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 450.00					08/07/2008 -100.00	12/08/2009
832.00		24. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 619.00					08/28/2009 213.00	12/08/2009
5,788.00		332. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,623.00					07/29/2009 2,165.00	12/11/2009
1,252.00		54. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 1,245.00					10/13/2009 7.00	12/11/2009
1,714.00		84. MEDASSETS INC PROPERTY TYPE: SECURITIES 1,924.00					09/01/2009 -210.00	12/11/2009
2,849.00		136. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 3,484.00					10/20/2009 -635.00	12/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,683.00		406. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 19,310.00				11/04/2009 1,373.00	12/11/2009
1,777.00		39. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES 1,884.00				08/21/2009 -107.00	12/11/2009
1,339.00		20. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 931.00				08/27/2009 408.00	12/11/2009
2,703.00		43. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,404.00				08/13/2009 299.00	12/11/2009
8,172.00		130. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 9,388.00				12/03/2008 -1,216.00	12/11/2009
776.00		74. W & T OFFSHORE INC PROPERTY TYPE: SECURITIES 783.00				08/21/2009 -7.00	12/11/2009
802.00		22. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 565.00				10/23/2009 237.00	12/11/2009
984.00		47. MEDASSETS INC PROPERTY TYPE: SECURITIES 1,019.00				09/02/2009 -35.00	12/14/2009
1,225.00		58. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 1,465.00				09/21/2009 -240.00	12/14/2009
2,935.00		241. PNM RES INC PROPERTY TYPE: SECURITIES 2,700.00				11/18/2009 235.00	12/14/2009
1,047.00		23. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES 1,111.00				08/21/2009 -64.00	12/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,028.00		15. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 467.00					07/17/2009 561.00	12/14/2009
2,957.00		166. STERLITE INDS INDIA LTD PROPERTY TYPE: SECURITIES 2,620.00					10/27/2009 337.00	12/14/2009
3,565.00		98. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,510.00					12/03/2008 2,055.00	12/15/2009
8,934.00		129. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,406.00					12/11/2009 -472.00	12/16/2009
11,150.00		161. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,739.00					12/11/2009 -589.00	12/16/2009
2,537.00		80. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 1,226.00					04/27/2009 1,311.00	12/16/2009
1,332.00		42. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 1,371.00					10/02/2007 -39.00	12/16/2009
1,945.00		113. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,233.00					07/29/2009 712.00	12/17/2009
1,203.00		13. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,213.00					10/29/2009 -10.00	12/17/2009
615.00		30. MEDASSETS INC PROPERTY TYPE: SECURITIES 621.00					08/21/2009 -6.00	12/17/2009
577.00		27. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 679.00					09/22/2009 -102.00	12/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,023.00		596. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 4,822.00					06/19/2009 201.00	12/17/2009
706.00		15. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES 725.00					08/21/2009 -19.00	12/17/2009
1,015.00		15. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 467.00					07/17/2009 548.00	12/17/2009
4,331.00		126. YUM BRANDS INC PROPERTY TYPE: SECURITIES 4,248.00					09/22/2009 83.00	12/17/2009
11,205.00		326. YUM BRANDS INC PROPERTY TYPE: SECURITIES 9,774.00					10/10/2008 1,431.00	12/17/2009
5,679.00		129. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 3,994.00					06/17/2009 1,685.00	12/18/2009
10,082.00		229. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 9,933.00					10/02/2008 149.00	12/18/2009
3,873.00		44. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,188.00					07/30/2007 1,685.00	12/21/2009
10,962.00		395. IPATH DOW JONES-UBS LIVESTOCK PROPERTY TYPE: SECURITIES 11,797.00					05/05/2009 -835.00	12/22/2009
11,177.00		163. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,885.00					12/11/2009 -708.00	12/22/2009
93.00		11. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 88.00					06/19/2009 5.00	12/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,166.00		235. ROYAL GOLD INC PROPERTY TYPE: SECURITIES 10,487.00					11/24/2009 679.00	12/22/2009
334.00		3. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 220.00					03/05/2009 114.00	12/23/2009
16,695.00		150. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 11,944.00					10/20/2008 4,751.00	12/23/2009
2.00		.183 HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 4.00					07/30/2007 -2.00	12/24/2009
19,269.00		956. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 15,116.00					09/24/2009 4,153.00	12/24/2009
10,871.00		392. IPATH DOW JONES-UBS LIVESTOCK PROPERTY TYPE: SECURITIES 11,108.00					09/17/2009 -237.00	12/28/2009
189.00		9. MEDASSETS INC PROPERTY TYPE: SECURITIES 186.00					08/21/2009 3.00	12/28/2009
11,829.00		423. IPATH DOW JONES-UBS LIVESTOCK PROPERTY TYPE: SECURITIES 11,472.00					09/08/2009 357.00	12/29/2009
3,895.00		243. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES 3,491.00					08/17/2009 404.00	12/29/2009
1,557.00		16. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,493.00					10/29/2009 64.00	12/29/2009
1,339.00		49. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 1,236.00					12/17/2009 103.00	12/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
658.00		13. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES 628.00				08/21/2009 30.00	12/29/2009
1,292.00		50. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 1,303.00				12/14/2009 -11.00	12/29/2009
1,899.00		27. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 840.00				07/17/2009 1,059.00	12/29/2009
3,756.00		86. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 2,599.00				10/06/2008 1,157.00	12/30/2009
4,031.00		102. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 3,703.00				07/30/2007 328.00	12/30/2009
1,113.00		11. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,026.00				10/29/2009 87.00	12/30/2009
3,886.00		181. EXCO RES INC PROPERTY TYPE: SECURITIES 2,496.00				09/03/2009 1,390.00	12/30/2009
4,008.00		119. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 1,824.00				04/27/2009 2,184.00	12/30/2009
1,636.00		60. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 1,416.00				12/03/2009 220.00	12/30/2009
1,050.00		40. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 986.00				12/14/2009 64.00	12/30/2009
975.00		26. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 665.00				10/23/2009 310.00	12/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,484.00		57. ARENA RES INC PROPERTY TYPE: SECURITIES 1,966.00					11/10/2009 518.00	12/31/2009
620.00		6. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 558.00					11/04/2009 62.00	12/31/2009
1,156.00		42. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 957.00					11/20/2009 199.00	12/31/2009
844.00		32. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 762.00					08/03/2009 82.00	12/31/2009
TOTAL GAIN (LOSS)							----- -2065382. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	901,077.	989,815.
	-----	-----
TOTAL	901,077.	989,815.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	36,600.	12,479.
NET UBTI	18,239.	
	-----	-----
TOTALS	54,839.	12,479.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	40,380.	44,383.
2008 EXCISE TAX DUE	5,820.	
	-----	-----
TOTALS	46,200.	44,383.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
ADR FEES	1,807.	1,807.	
NY AG FILING FEE	750.		750.
PARTNERSHIP DED		64,383.	
	-----	-----	-----
TOTALS	2,557.	66,190.	750.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	C	F			
SEE ATTACHED SCHEDULE	C		34,076,102.	34,617,627.	38,828,825.
			-----	-----	-----
TOTALS			34,076,102.	34,617,627.	38,828,825.
			=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED MARKET DISCOUNT	44,679.
TAX COST ADJUSTMENTS	108,283.
RECOVERY OF 2008 EXPENSE	5,017.
PENDING PURCHASES	33,170.

TOTAL	191,149.
	=====

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

DESCRIPTION -----	AMOUNT -----
WASH SALE ADJUSTMENTS	100,840.
FOREIGN TAX ADJ	25.
CAPITAL CALLS - PARTNERSHIPS	61,263.
AMORTIZATION ADJ	2.
ADJUSTMENT FOR UBTI	18,239.

TOTAL	180,369.
	=====

FORM 990PF, PART VI, LINE 2 - TAX UNDER SECTION 511 STATEMENT

=====

UNRELATED BUSINESS INCOME TAX - SEE ATTACHED 990-T FOR COMPUTATION

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NY

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

THE ORGANIZATION HAD NO UNDISTRIBUTED INCOME.
THIS QUESTION DOES NOT APPLY.

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

=====

OFFICER NAME:

CITIBANK, N.A.

ADDRESS:

666 5TH AVENUE, FLOOR - 12B

NEW YORK, NY 10103

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 112,923.

TOTAL COMPENSATION:

112,923.

=====

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
REGENTS OF UNIVERSITY OF MICHIGAN
ANN ARBOR, MI 48109-1283
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,360,984.

TOTAL GRANTS PAID: 2,360,984.
=====

COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP (THE "FUND") TRADES IN STOCKS AND SECURITIES FOR ITS OWN ACCOUNT. THESE TRADES HAVE BEEN ENTERED SOLELY FOR ECONOMIC PROFIT AND HAVE BEEN CARRIED OUT AS PART OF THE FUND'S REGULAR TRADING

ACTIVITY AND NOT AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS. IN THE COURSE OF ITS BUSINESS OF INVESTMENT TRADING, THE FUND HAS ENGAGED IN IRC SECTION 988 FOREIGN CURRENCY TRANSACTIONS DURING THE TAX YEAR. SOME OF THESE TRANSACTIONS HAVE RESULTED IN GROSS LOSSES. THE LOSSES ARISING FROM SECTION 988 FOREIGN CURRENCY TRANSACTIONS ARE ORDINARY LOSSES FOR U.S. TAX PURPOSES. DUE TO THE VOLUME OF TRADES INVOLVED AND THE INABILITY OF THE FUND TO CAPTURE DATA ON A TRANSACTION BY TRANSACTION BASIS, THE FUND IS UNABLE TO DETERMINE WHETHER ANY PARTICULAR TRANSACTION HAS GENERATED A GROSS SECTION 988 LOSS THAT EXCEEDED THE FUND'S \$2 MILLION DOLLAR THRESHOLD AS SUCH THE FUND IS FURTHER UNABLE TO DETERMINE WHETHER THERE HAS BEEN A SECTION 988 GROSS LOSS THAT EXCEEDS YOUR LOSS THRESHOLD THAT IS ALLOCATED TO YOU ON YOUR SCHEDULE K-1 FROM ANY ONE PARTICULAR TRANSACTION. ACCORDINGLY, THE FUND HAS MADE A PROTECTIVE DISCLOSURE.

EACH PARTNER'S SHARE OF THE SECTION 988 LOSS REFERRED TO ABOVE IS NETTED WITH THE OVERALL SECTION 988 GAIN OR LOSS AND IS REPORTED ON THE 2008 SCHEDULE K-1, WHICH IS AVAILABLE TO BE CLAIMED ON 2008 TAX RETURNS.

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Common Equity Securities</i>						
<i>Domestic Common Stocks</i>						
American Express Co Com CUSIP: 025816109	4,000 00	\$162,080 00	\$90,510 00	\$71,570 00	\$2,880 00	0.74%
Apache Corp CUSIP: 037411105	1,750 00	\$180,547 50	\$234,906 53	-\$54,359.03	\$1,050 00	0.83%
AT & T Inc CUSIP: 00206R102	11,000.00	\$308,330.00	\$255,970 00	\$52,360.00	\$18,480 00	1.41%
Bank of America Corp CUSIP: 060505104	10,000 00	\$150,600.00	\$142,649 00	\$7,951.00	\$400 00	0.69%
Bard C R Inc CUSIP: 067383109	1,500.00	\$116,850 00	\$115,440 90	\$1,409 10	\$1,020.00	0.54%
CB Richard Ellis Group Inc CUSIP: 12497T101	9,767 00	\$132,538.19	\$257,585 20	-\$125,047.01	\$0.00	0.61%
Chevron Corp CUSIP: 166764100	3,000 00	\$230,970 00	\$29,100 00	\$201,870 00	\$8,160 00	1.06%
CISCO Systems Inc Com CUSIP: 17275R102	7,500.00	\$179,550.00	\$137,853 00	\$41,697 00	\$0.00	0.82%
Comcast Corp New CUSIP: 20030N101	5,000.00	\$84,300.00	\$80,150 00	\$4,150 00	\$1,890.00	0.39%
ConocoPhillips CUSIP: 20825C104	2,000.00	\$102,140 00	\$82,160.00	\$19,980.00	\$4,000.00	0.47%
Cvs/Caremark Corp CUSIP: 126650100	10,000.00	\$322,100 00	\$262,708.00	\$59,392.00	\$3,050 00	1.48%
DirecTV Com Usd0.01 Class 'a' CUSIP: 25490A101	13,982.00	\$466,299 70	\$369,418 11	\$96,881 59	\$0 00	2.14%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
E M C Corp Mass Com CUSIP: 268648102	15,000 00	\$262,050 00	\$188,550.00	\$73,500 00	\$0.00	1 20%
Exxon Mobil Corp CUSIP: 30231G102	4,000 00	\$272,760.00	\$155,920 00	\$116,840.00	\$6,720.00	1 25%
FirstEnergy Corp CUSIP: 337932107	2,000.00	\$92,900 00	\$77,350.40	\$15,549 60	\$4,400.00	0.43%
Fluor Corp New CUSIP: 343412102	3,500 00	\$157,640 00	\$147,081.90	\$10,558 10	\$1,750.00	0.72%
FPL Group Inc Com CUSIP: 302571104	7,000 00	\$369,740.00	\$64,391 25	\$305,348.75	\$13,230.00	1.70%
General Electric Corp Com CUSIP: 369604103	28,000 00	\$423,640 00	\$74,748 33	\$348,891 67	\$11,200.00	1.94%
Goldman Sachs Group Inc CUSIP: 38141G104	2,300 00	\$388,332.00	\$338,565.99	\$49,766.01	\$3,220 00	1.78%
Hewlett-Packard Co Com CUSIP: 428236103	13,000.00	\$669,630 00	\$492,073.20	\$177,556.80	\$4,160 00	3 07%
Hudson City Bancorp Inc CUSIP: 443683107	5,000.00	\$68,650.00	\$62,750 00	\$5,900.00	\$3,000.00	0 31%
IBM Corporation Com CUSIP: 459200101	5,000 00	\$654,500 00	\$539,141 50	\$115,358.50	\$11,000.00	3 00%
Joy Global Inc CUSIP: 481165108	5,000 00	\$257,850.00	\$148,120 00	\$109,730 00	\$3,500.00	1 18%
King Pharmaceuticals Inc CUSIP: 495582108	15,000.00	\$184,050 00	\$156,036.00	\$28,014.00	\$0.00	0.84%
Liberty Media Corp New CUSIP: 53071M708	1,398 00	\$64,517 70	\$41,047.56	\$23,470 14	\$0 00	0 31%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Life Technologies Corp CUSIP: 53217V109	9,000.00	\$469,980.00	\$254,026.80	\$215,953.20	\$0.00	2.16%
Lockheed Martin Corp CUSIP: 539830109	1,250.00	\$94,187.50	\$85,744.00	\$8,443.50	\$3,150.00	0.43%
Marathon Oil Corp CUSIP: 565849106	5,000.00	\$156,100.00	\$128,100.00	\$28,000.00	\$4,800.00	0.72%
McDonalds Corp Com CUSIP: 580135101	2,000.00	\$124,880.00	\$109,518.60	\$15,361.40	\$4,400.00	0.57%
Merck & Co Inc New CUSIP: 58933Y105	15,284.00	\$558,477.36	\$382,982.85	\$175,494.51	\$23,231.68	2.56%
MetLife Inc CUSIP: 59156R108	5,000.00	\$176,750.00	\$299,318.50	-\$122,568.50	\$3,700.00	0.81%
Microsoft Corp Com CUSIP: 594918104	45,600.00	\$1,389,888.00	\$62,700.00	\$1,327,188.00	\$23,712.00	6.37%
Motorola Inc Com CUSIP: 620076109	20,000.00	\$155,200.00	\$364,200.00	-\$209,000.00	\$0.00	0.71%
Nike Inc Class B Com CUSIP: 654106103	3,500.00	\$231,245.00	\$236,758.20	-\$5,513.20	\$3,780.00	1.06%
Northrop Grumman Corp CUSIP: 666807102	1,000.00	\$55,850.00	\$71,548.00	-\$15,698.00	\$1,720.00	0.26%
Oracle Corporation Com CUSIP: 68389X105	20,000.00	\$490,600.00	\$210,937.50	\$279,662.50	\$4,000.00	2.25%
Pfizer Inc Com CUSIP: 717081103	28,615.00	\$520,506.85	\$791,950.12	-\$271,443.27	\$20,602.80	2.39%
Raytheon Co CUSIP: 755111507	3,500.00	\$180,320.00	\$210,935.90	-\$30,615.90	\$4,340.00	0.87%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
The Travelers Companies Inc CUSIP: 89417E109	1,500.00	\$74,790.00	\$67,203.60	\$7,586.40	\$1,980.00	0.34%
UnitedHealth Group Inc CUSIP: 91324P102	10,000.00	\$304,800.00	\$504,456.00	-\$199,656.00	\$300.00	1.40%
Verizon Communications CUSIP: 92343V104	7,500.00	\$248,475.00	\$246,101.76	\$2,373.24	\$14,250.00	1.14%
WalMart Stores Inc Com CUSIP: 931142103	2,000.00	\$106,900.00	\$50,017.50	\$56,882.50	\$2,180.00	0.49%
Walt Disney Company Com CUSIP: 254687106	7,000.00	\$225,750.00	\$235,312.70	-\$9,562.70	\$2,450.00	1.04%
Yum Brands Inc CUSIP: 988498101	2,500.00	\$87,425.00	\$85,750.00	\$1,675.00	\$2,100.00	0.40%
		\$11,954,689.80	\$8,941,788.90	\$3,012,900.90	\$223,806.48	54.83%
ADRs						
Cenovus Energy Inc CUSIP: 15135U109	2,000.00	\$50,400.00	\$41,702.14	\$8,697.86	\$400.00	0.23%
Encana Corp CUSIP: 292505104	2,000.00	\$64,780.00	\$44,281.66	\$20,498.34	\$1,600.00	0.30%
Noble Corp Com CUSIP: H5833N103	4,000.00	\$162,800.00	\$118,486.00	\$44,314.00	\$0.00	0.75%
		\$277,980.00	\$204,469.80	\$73,510.20	\$2,000.00	1.28%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Real Estate Investment Trusts</i>						
Annaly Capital Mgmt Inc CUSIP: 035710409	10,000 00	\$173,500 00	\$172,689.00	\$811 00	\$19,200 00	0 80%
		\$173,500 00	\$172,689 00	\$811 00	\$19,200 00	0 80%
<i>Total Common Equity Securities</i>						
		\$12,406,169.80	\$9,318,947.70	\$3,087,222.10	\$245,006 48	56.91%
<i>Equity Mutual Funds</i>						
<i>Intl Equity Mutual Funds</i>						
ETF Vanguard Intl Emerging Mkts ETF CUSIP: 922042858	53,700 00	\$2,201,700.00	\$2,024,302 05	\$177,397 95	\$29,266.50	10 10%
		\$2,201,700.00	\$2,024,302.05	\$177,397.95	\$29,266.50	10 10%
<i>Fixed Income Mutual Funds</i>						
<i>Closed-End Fixed Income</i>						
Vanguard Bd Idx Fd Inc Inter Term Bd CUSIP: 921937819	81,000.00	\$6,404,670.00	\$6,531,981 75	-\$127,311 75	\$289,413.00	29 35%
		\$6,404,670.00	\$6,531,981.75	-\$127,311.75	\$289,413.00	29 35%
<i>Total Fixed Income Mutual Funds</i>						

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Real Estate						
Real Estate						
to Reflect Protection of	1 00	\$0 01	\$0 00	\$0 01	\$0.00	0 00%
CUSIP 9973REA33						
Total Real Estate		\$0.01	\$0.00	\$0.01	\$0.00	0.00%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L)	451,945.72	\$451,945.72	\$451,945.72	\$0 00	\$1,129.86	2.07%
CUSIP: 9900CST72						
Citibank M.D A (L)	341,279 22	\$341,279.22	\$341,279.22	\$0 00	\$853.20	1 57%(l)
CUSIP: 9900CST72						
Total Cash Equivalents		\$793,224.94	\$793,224.94	\$0.00	\$1,983.06	3.64%
Total All Assets		\$21,805,764.75	\$18,668,456.44	\$3,137,308.31	\$565,669.04	100.00%

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

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Gain/Loss		Value
				Unrealized	Estimated Annual Income	
Alternative Investments						
Hedge Funds						
Hf Canyon Ltd 04/09 CUSIP: 826993370	2,500 00	\$3,048,930 96	\$2,500,000 00	\$548,930 96	\$0 00	41 73%
Hf Paulson Recovery Ltd CUSIP 836997304	2,389 13	\$2,761,518 40	\$2,500,000 00	\$261,518 40	\$0.00	37 79%
		\$5,810,449 36	\$5,000,000 00	\$810,449 36	\$0 00	79 52%
Private Equity						
Commonfund Capital International CUSIP: 816991947	1 00	\$0 00	\$0 00	\$0 00	\$0 00	0 00%
Commonfund Capital Natural Resources CUSIP 826994642	1 00	\$67,500 00	\$56,250 00	\$11,250 00	\$0 00	0 92%
Commonfund Capital Private Equity CUSIP 9939PRT03	1 00	\$753,687 00	\$0 00	\$753,687 00	\$0 00	10 31%
Commonfund Capital Venture Part IX CUSIP: 816991996	1 00	\$0 00	\$0 00	\$0 00	\$0 00	0 00%
Commonfund Capital Venture Part VI CUSIP 9938PRT88	1 00	\$497,225 00	\$0 00	\$497,225 00	\$0 00	6 80%
Endowment Venture Partners III CUSIP: 9915PRT11	1.00	\$160,545 00	\$518,280 39	-\$357,735 39	\$0 00	2 20%
		\$1,478,957 00	\$574,530 39	\$904,426 61	\$0 00	20 23%
Total Alternative Investments						
		\$7,289,406.36	\$5,574,530.39	\$1,714,875.97	\$0 00	99.75%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L)	18,297.00	\$18,297.00	\$18,297.00	\$0.00	\$45.74	0.25%
CUSIP: 9900CST72						
Citibank M.D.A. (L)	3.43	\$3.43	\$3.43	\$0.00	\$0.01	0.00%(l)
CUSIP: 9900CST72						
Total Cash Equivalents		\$18,300.43	\$18,300.43	\$0.00	\$45.75	0.25%
Total All Assets		\$7,307,706.79	\$5,592,830.82	\$1,714,875.97	\$45.75	100.00%

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

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
AK Steel Hldg Corp CUSIP: 001547108	536.00	\$11,443.60	\$10,990.84	\$452.76	\$107.20	0.99%
American Electric Power CUSIP: 025537101	320.00	\$11,132.80	\$10,250.75	\$882.05	\$524.80	0.96%
Apache Corp CUSIP: 037411105	338.00	\$34,871.46	\$28,967.33	\$5,904.13	\$202.80	3.02%
Archer Daniels Midland Co Com CUSIP: 039483102	487.00	\$15,247.97	\$15,479.33	-\$231.36	\$272.72	1.32%
Bucyrus Intl Inc CUSIP: 118759109	441.00	\$24,859.17	\$7,621.27	\$17,237.90	\$44.10	2.15%
CF Inds Hldgs Inc CUSIP: 125269100	335.00	\$30,411.30	\$21,724.16	\$8,687.14	\$134.00	2.64%
Chesapeake Energy Corp CUSIP: 165167107	488.00	\$12,629.44	\$12,140.89	\$488.55	\$146.40	1.09%
Chevron Corp CUSIP: 166764100	279.00	\$21,480.21	\$21,907.83	-\$427.62	\$758.88	1.86%
Cliffs Natural Resources Inc Com CUSIP: 18683K101	816.00	\$37,609.44	\$23,205.16	\$14,404.28	\$285.60	3.26%
Consol Energy Inc CUSIP: 20854P109	613.00	\$30,527.40	\$23,140.50	\$7,386.90	\$245.20	2.65%
Constellation Energy Group Inc CUSIP: 210371100	312.00	\$10,973.04	\$9,475.99	\$1,497.05	\$299.52	0.95%
Devon Energy Corporation New CUSIP: 25179M103	307.00	\$22,564.50	\$18,866.53	\$3,697.97	\$196.48	1.00%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
El Paso Corp CUSIP: 28336L109	1,583.00	\$15,560.89	\$15,222.38	\$338.51	\$63.32	1.35%
Forest Oil Corp CUSIP: 346091705	1,070.00	\$23,807.50	\$18,302.88	\$5,504.62	\$0.00	2.06%
Freeport McMoran Copper B CUSIP: 35671D857	428.00	\$34,364.12	\$30,762.00	\$3,602.12	\$256.80	2.98%
Goodrich Pete Corp CUSIP: 382410405	749.00	\$18,238.15	\$19,686.36	-\$1,448.21	\$0.00	1.58%
Hess Corp CUSIP: 42809H107	331.00	\$20,025.50	\$16,986.18	\$3,039.32	\$132.40	1.74%
Horsehead Hldg Corp CUSIP: 440694305	1,602.00	\$20,425.50	\$17,421.53	\$3,003.97	\$0.00	1.77%
Mosaic Co CUSIP: 61945A107	504.00	\$30,103.92	\$17,753.22	\$12,350.70	\$100.80	2.61%
Nat'l Oilwell Varco CUSIP: 637071101	518.00	\$22,838.62	\$15,094.93	\$7,743.69	\$0.00	1.98%
Occidental Pete Corp CUSIP: 674599105	322.00	\$26,194.70	\$20,085.55	\$6,109.15	\$425.04	2.27%
Petrohawk Energy Corp CUSIP: 716495106	509.00	\$12,210.91	\$12,617.71	-\$406.80	\$0.00	1.06%
Reliant Energy Inc CUSIP: 74971X107	1,768.00	\$10,112.96	\$11,905.99	-\$1,793.03	\$0.00	0.88%
Royal Gold Inc CUSIP: 780287108	179.00	\$8,429.11	\$7,409.65	\$1,019.46	\$64.44	0.73%
Southern Copper Corp DEL CUSIP: 84265V105	1,009.00	\$33,206.19	\$18,175.92	\$15,030.27	\$726.48	2.61%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Southwestern Energy Co CUSIP: 845467109	379 00	\$18,267.80	\$14,626.54	\$3,641.26	\$0.00	1.58%
United Sts Stl Corp New CUSIP: 912909108	397 00	\$21,882.64	\$25,485.33	-\$3,602.69	\$79.40	1.90%
Walter Energy Inc CUSIP: 93317Q105	176 00	\$13,254.56	\$10,615.56	\$2,639.00	\$70.40	1.15%
XTO Energy Inc CUSIP: 98385X106	445 00	\$20,705.85	\$15,580.05	\$5,125.80	\$222.50	1.79%
		\$613,379.25	\$491,502.36	\$121,876.89	\$5,359.28	53.16%
ADRs						
Agnico Eagle Mines Ltd CUSIP: 008474108	209 00	\$11,286.00	\$11,398.46	-\$112.46	\$0.00	0.98%
Agrium Inc CUSIP: 008916108	298 00	\$18,327.00	\$11,336.60	\$6,990.40	\$32.78	1.59%
Anglo Amern PLC CUSIP: 03485P201	1,052 00	\$22,807.36	\$15,976.15	\$6,831.21	\$0.00	1.98%
Arcelormittal-Ny Registered CUSIP: 03938L104	365 00	\$16,698.75	\$14,134.00	\$2,564.75	\$232.51	1.45%
Bfr-Basil Food SA ADR CUSIP: 10552T107	447.00	\$23,409.39	\$22,745.80	\$663.59	\$0.00	2.03%
BHP Billiton Ltd CUSIP: 088606108	309 00	\$23,663.22	\$12,525.97	\$11,137.25	\$506.76	2.05%
Bunge Limited CUSIP: G16962105	399 00	\$25,468.17	\$25,059.52	\$408.65	\$335.16	2.21%
Companhia Vale Do Rio Doce CUSIP: 91912E105	1,165 00	\$33,819.95	\$25,111.37	\$8,708.58	\$262.13	2.96%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cosan Ltd CUSIP: G25343107	3,180.00	\$27,666.00	\$24,224.67	\$3,441.33	\$0.00	2.40%
Dryships Inc CUSIP: Y2109Q101	956.00	\$5,563.92	\$5,659.52	-\$95.60	\$0.00	0.48%
Foster Wheeler AG CUSIP: H27178104	859.00	\$25,288.96	\$26,872.70	-\$1,583.74	\$0.00	2.19%
Great Basin Gold Ltd CUSIP: 390124105	7,530.00	\$12,876.30	\$11,969.65	\$906.65	\$0.00	1.12%
Potash Corp Sask Inc Com CUSIP: 73755L107	204.00	\$22,134.00	\$13,701.16	\$8,432.84	\$81.60	1.92%
Rio Tinto PLC Spn ADR CUSIP: 767204100	92.00	\$19,815.88	\$10,256.27	\$9,559.61	\$500.48	1.72%
Schlumberger Ltd CUSIP: 806857108	444.00	\$28,899.96	\$21,379.29	\$7,520.67	\$372.96	2.50%
Silver Wheaton Corp-Cad CUSIP: 828336107	1,214.00	\$18,234.28	\$8,824.09	\$9,410.19	\$0.00	1.58%
Sterilite Inds India Ltd CUSIP: 859737207	738.00	\$13,446.36	\$9,580.07	\$3,866.29	\$42.80	1.17%
Teck Resources Ltd-Cls B CUSIP: 878742204	291.00	\$10,176.27	\$7,203.07	\$2,973.20	\$0.00	0.88%
Tenaris S A SPD ADR CUSIP: 88031M109	527.00	\$22,476.55	\$10,853.60	\$11,622.95	\$453.22	1.95%
Transocean Inc Com Usd0.01 'register CUSIP: H8817H100	414.00	\$34,279.20	\$24,654.51	\$9,624.69	\$0.00	2.97%
Ultra Pete Corp CUSIP: 903914109	574.00	\$28,619.64	\$27,563.75	\$1,055.89	\$0.00	2.00%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	1,583.00	\$28,351.53	\$29,000.56	-\$649.03	\$0.00	2.46%
Total Common Equity Securities		\$473,308.69	\$370,030.78	\$103,277.91	\$2,820.40	41.04%
Equity Mutual Funds						
Closed End Equity Mutual Funds						
Ipath Dow Jones-Ubs Livestock CUSIP: 06739H743	423.00	\$11,911.68	\$11,471.92	\$439.76	\$0.00	1.03%
Total Equity Mutual Funds		\$11,911.68	\$11,471.92	\$439.76	\$0.00	1.03%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	2,272.86	\$2,272.86	\$2,272.86	\$0.00	\$5.68	0.20%(i)

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	52,943.18	\$52,943.18	\$52,943.18	\$0.00	\$132.36	4.57%
Total Cash Equivalents		\$55,216.04	\$55,216.04	\$0.00	\$138.04	4.77%
Total All Assets		\$1,153,815.66	\$928,221.10	\$225,594.56	\$8,317.72	100.00%

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

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Common Equity Securities</i>						
<i>Domestic Common Stocks</i>						
Abercrombie & Fitch Co CL A CUSIP: 002896207	472 00	\$16,449.20	\$12,350.03	\$4,099.17	\$330.40	1.07%
Aeropostale Inc CUSIP: 007865108	488 00	\$16,616.40	\$15,119.95	\$1,496.45	\$0.00	1.08%
AGCO Corp CUSIP: 001084102	676 00	\$21,861.84	\$18,709.70	\$3,152.14	\$0.00	1.42%
AK Steel Hldg Corp CUSIP: 001547108	763.00	\$16,290.05	\$15,169.13	\$1,120.92	\$152.60	1.06%
Alpha Nat RES Inc CUSIP: 02076X102	501 00	\$21,733.38	\$17,591.29	\$4,142.09	\$0.00	1.41%
American Tower Corp CUSIP: 029912201	551 00	\$23,808.71	\$23,153.02	\$655.69	\$0.00	1.55%
Brady Corp CL A CUSIP: 104674106	522.00	\$15,665.22	\$15,686.70	-\$21.48	\$365.40	1.02%
CBS Corp CL B New CUSIP: 124857202	1,279 00	\$17,969.95	\$15,275.86	\$2,694.09	\$255.80	1.17%
Celanese Corp DEL CUSIP: 150870103	602 00	\$19,324.20	\$12,407.54	\$6,916.66	\$96.32	1.26%
Central European Distr Corp CUSIP: 153435102	365.00	\$10,369.65	\$11,234.44	-\$864.79	\$0.00	0.67%
Cephalon Inc CUSIP: 156708109	380.00	\$23,719.60	\$24,161.62	-\$442.02	\$0.00	1.54%
Cliffs Natural Resources Inc Com CUSIP: 18683K101	383 00	\$17,652.47	\$10,661.95	\$6,990.52	\$134.05	1.11%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Comerica CUSIP: 200340107	634.00	\$18,747.38	\$19,278.50	-\$531.12	\$126.80	1.22%
Commscope Inc CUSIP: 203372107	744.00	\$19,738.32	\$19,318.42	\$419.90	\$0.00	1.28%
Con-Way Inc CUSIP: 205944101	568.00	\$19,828.88	\$18,636.21	\$1,192.67	\$227.20	1.29%
Constellation Brands Inc CUSIP: 21036P108	1,439.00	\$22,923.27	\$19,244.86	\$3,678.41	\$0.00	1.49%
Continental Resources Inc CUSIP: 212015101	513.00	\$22,002.57	\$13,765.47	\$8,237.10	\$0.00	1.43%
Crown Castle Intl Corp Com CUSIP: 228227104	1,099.00	\$42,904.96	\$28,641.03	\$14,263.93	\$0.00	2.79%
Darden Restaurants Inc CUSIP: 237194105	660.00	\$23,146.20	\$21,802.64	\$1,343.56	\$660.00	1.51%
Edison International Com CUSIP: 281020107	528.00	\$18,363.84	\$16,961.21	\$1,402.63	\$665.28	1.19%
Eqt Corp CUSIP: 26884L109	321.00	\$14,098.32	\$12,225.91	\$1,872.41	\$282.48	0.92%
Exco RES Inc CUSIP: 269279402	1,232.00	\$26,155.36	\$16,988.54	\$9,166.82	\$123.20	1.70%
Express Scripts Inc CUSIP: 302182100	273.00	\$23,592.66	\$13,260.22	\$10,332.44	\$0.00	1.53%
Fiserv Inc CUSIP: 337738108	348.00	\$16,871.04	\$16,512.29	\$358.75	\$0.00	1.10%
FMC Corp New Com CUSIP: 302491303	404.00	\$22,527.04	\$21,572.94	\$954.10	\$202.00	1.4%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Forest Labs Inc CL A Com CUSIP: 345838106	470 00	\$ 15,091.70	\$17,787.74	-\$2,696.04	\$0.00	0.98%
Gamestop Corp New CUSIP: 36467W109	935 00	\$20,513.90	\$32,743.95	-\$12,230.05	\$0.00	1.33%
Genzyme Corp Com CUSIP: 372917104	266 00	\$ 13,036.66	\$14,211.88	-\$1,175.22	\$0.00	0.85%
Hartford Finl Svcs Group Inc CUSIP: 416515104	813 00	\$18,910.38	\$12,774.80	\$6,135.58	\$162.60	1.23%
Hologic Inc CUSIP: 436440101	1,689 00	\$24,490.50	\$23,425.13	\$1,065.37	\$0.00	1.59%
Hunt J B Trans Svcs Inc CUSIP: 445658107	485 00	\$ 15,650.95	\$13,494.27	\$2,156.68	\$213.40	1.02%
Janus Cap Group Inc CUSIP: 47102X105	1,308.00	\$17,592.60	\$19,365.36	-\$1,772.76	\$52.32	1.14%
Kansas City Southern CUSIP: 485170302	673 00	\$22,404.17	\$10,014.40	\$12,389.77	\$0.00	1.46%
Key Corp CUSIP: 493267108	4,595.00	\$25,502.25	\$27,359.18	-\$1,856.93	\$183.80	1.66%
Laboratory Corp Amer Hldgs CUSIP: 50540R409	284.00	\$21,254.56	\$19,245.33	\$2,009.23	\$0.00	1.38%
Landstar Sys Inc CUSIP: 515098101	613.00	\$23,766.01	\$22,026.25	\$1,739.76	\$110.34	1.55%
Las Vegas Sands Corp CUSIP: 517834107	1,525 00	\$22,783.50	\$15,050.37	\$7,733.13	\$0.00	1.48%
Lear Corp CUSIP: 521865204	241 00	\$16,301.24	\$15,328.70	\$972.54	\$0.00	1.07%
Legg Mason Inc CUSIP: 524901105	878 00	\$26,480.48	\$18,693.67	\$7,786.81	\$105.36	1.72%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Lincoln Natl Corp Ind Com CUSIP: 534187109	630.00	\$15,674.40	\$15,294.95	\$379.45	\$25.20	1.02%
Marshall & Ilsley Corp New CUSIP: 571837103	1,878.00	\$10,235.10	\$11,735.78	-\$1,500.68	\$75.12	0.67%
Mattel Inc Com CUSIP: 577081102	768.00	\$15,344.64	\$15,455.62	-\$110.98	\$576.00	1.00%
Maxim Integrated Prods Inc CUSIP: 57772K101	826.00	\$16,784.32	\$9,845.11	\$6,939.21	\$660.80	1.09%
Nii Hldgs Inc CUSIP: 62913F201	1,294.00	\$43,452.52	\$56,564.52	-\$13,112.00	\$0.00	2.84%
on Semiconductor Corp CUSIP: 682189105	2,696.00	\$23,778.72	\$17,331.52	\$6,447.20	\$0.00	1.55%
Owens ILL Inc CUSIP: 690768403	941.00	\$30,930.67	\$17,348.73	\$13,581.94	\$0.00	2.01%
Pactiv Corp CUSIP: 695257105	791.00	\$19,094.74	\$12,352.96	\$6,741.78	\$0.00	1.24%
Petrohawk Energy Corp CUSIP: 716495106	1,141.00	\$27,372.59	\$27,973.62	-\$601.03	\$0.00	1.78%
Pharmaceutical Prod Dev Inc CUSIP: 717124101	853.00	\$19,994.32	\$17,707.30	\$2,287.02	\$511.80	1.30%
Phillips Van Heusen Corp CUSIP: 718592108	561.00	\$22,821.48	\$24,167.29	-\$1,345.81	\$84.15	1.48%
Pitney Bowes Inc CUSIP: 724479100	659.00	\$14,998.84	\$15,034.49	-\$35.65	\$948.96	0.98%
PMC-Sierra Inc CUSIP: 69344F106	974.00	\$8,434.84	\$9,071.74	-\$636.90	\$0.00	0.50%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Prudential Financial Inc CUSIP: 744320102	693.00	\$34,483.68	\$23,347.82	\$11,135.86	\$485.10	2.24%
Range RES Corp CUSIP: 75281A109	363.00	\$18,095.55	\$15,991.36	\$2,104.19	\$58.08	1.18%
Regal Entertainment Group A CUSIP: 758766109	973.00	\$14,050.12	\$12,602.32	\$1,447.80	\$700.56	0.91%
Regions Finl Corp New CUSIP: 7591EP100	3,809.00	\$20,149.61	\$15,071.78	\$5,077.83	\$152.36	1.31%
Smith Intl Inc CUSIP: 832110100	631.00	\$17,144.27	\$18,259.70	-\$1,115.43	\$302.88	1.12%
Smithfield Foods Inc Com CUSIP: 832248108	1,324.00	\$20,111.56	\$19,036.08	\$1,075.48	\$0.00	1.31%
Southwestern Energy Co CUSIP: 845467109	367.00	\$17,689.40	\$9,418.10	\$8,271.30	\$0.00	1.15%
Starwood Hotels & Resorts Worldwide CUSIP: 85590A401	413.00	\$15,103.41	\$6,323.11	\$8,780.30	\$82.60	0.98%
SunTrust Bks Inc CUSIP: 867914103	1,872.00	\$37,982.88	\$26,517.63	\$11,465.25	\$74.88	2.47%
V F Corp CUSIP: 918204108	240.00	\$17,577.60	\$14,458.99	\$3,118.61	\$576.00	1.14%
Varian Medical Systems Inc CUSIP: 92220P105	286.00	\$13,399.10	\$11,463.65	\$1,935.45	\$0.00	0.87%
Verisign Inc CUSIP: 92343E102	992.00	\$24,046.08	\$20,083.18	\$3,962.90	\$0.00	1.56%
Whiting Pete Corp New CUSIP: 966387102	240.00	\$17,148.00	\$15,180.19	\$1,967.81	\$0.00	1.11%
Wms Inds Inc CUSIP: 929297109	531.00	\$21,240.00	\$19,912.84	\$1,327.16	\$0.00	1.38%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Zimmer Hldgs Inc CUSIP: 98956P102	304.00	\$17,969.44	\$13,872.82	\$4,096.62	\$0.00	1.17%
Zions Bancorporation CUSIP: 989701107	1,264.00	\$16,217.12	\$20,886.16	-\$4,669.04	\$50.56	1.05%
		\$1,387,464.41	\$1,203,559.86	\$183,904.55	\$9,814.40	90.24%
ADRs						
Ace LTD CUSIP: H0023R105	364.00	\$18,345.60	\$15,541.57	\$2,804.03	\$451.36	1.19%
Millicom Intl Cellular S A CUSIP: L6388F110	379.00	\$27,958.83	\$27,449.82	\$509.01	\$469.96	1.82%
Ultra Pete Corp CUSIP: 903914109	550.00	\$27,423.00	\$28,600.49	-\$1,177.49	\$0.00	1.78%
		\$73,727.43	\$71,591.88	\$2,135.55	\$921.32	4.79%
Real Estate Investment Trusts						
Host Hotels & Resorts Inc CUSIP: 44107P104	1,721.00	\$20,084.07	\$13,523.87	\$6,560.20	\$1,376.80	1.31%
Prologis SH Ben Int CUSIP: 743410102	1,591.00	\$21,780.79	\$18,434.55	\$3,346.24	\$3,293.37	1.42%
		\$41,864.86	\$31,958.42	\$9,906.44	\$4,670.17	2.73%
Total Common Equity Securities		\$1,503,056.70	\$1,307,110.16	\$195,946.54	\$15,405.89	97.76%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L)	32,800.60	\$32,800.60	\$32,800.60	\$0.00	\$82.00	2.13%
CUSIP: 9900CST72						
Citibank M D A. (L)	1,664.83	\$1,664.83	\$1,664.83	\$0.00	\$4.16	0.11%(l)
CUSIP: 9900CST72						
Total Cash Equivalents		\$34,465.43	\$34,465.43	\$0.00	\$86.16	2.24%
Total All Assets		\$1,537,522.13	\$1,341,575.59	\$195,946.54	\$15,492.05	100.00%

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

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Common Equity Securities</i>						
ADRs						
Abb Ltd	5,443 00	\$103,961 30	\$147,431.81	-\$43,470 51	\$0 00	1 37%
CUSIP: 000375204						
AXA S A SPD ADR	5,319 00	\$125,953 92	\$145,487 95	-\$19,534 03	\$2,430 78	1 66%
CUSIP: 054536107						
BASF Aktiengesellschaft-Level I	2,535 00	\$157,423 50	\$165,890 40	-\$8,466 90	\$4,793 69	2 08%
CUSIP: 055262505						
Bayer A G Spnd ADR	1,932 00	\$154,173 60	\$140,035 81	\$14,137 79	\$2,652 64	2 03%
CUSIP: 072730302						
BNP Paribas Spnd ADR	3,276 00	\$131,564 16	\$145,119 59	-\$13,555 43	\$1,700.24	1 74%
CUSIP: 05565A202						
Coca-Cola Hellenic SPD ADR	5,245 00	\$120,739 90	\$161,155 77	-\$40,415 87	\$1,861 98	1 59%
CUSIP: 1912EP104						
France Telecom SPD ADR	6,584 00	\$166,180 16	\$224,974 62	-\$58,794 46	\$10,962 36	2 19%
CUSIP: 35177Q105						
Fresenius Med Care AG & Co SPD ADR	3,671 00	\$194,599 71	\$194,783 26	-\$183 55	\$4,434 57	2 57%
CUSIP: 358029106						
Gdf Suez Sponsored ADR	4,028 00	\$172,398 40	\$267,662 65	-\$95,264 25	\$5,965 47	2 27%
CUSIP: 36160B105						
Keppel Ltd SPD ADR	8,791 00	\$103,382 16	\$140,262 56	-\$36,880 40	\$4,342.75	1 36%
CUSIP: 492051305						
Luxottica Group S P A SPD ADR	6,151 00	\$157,957 68	\$92,265 00	\$65,692 68	\$1,470 09	2 08%
CUSIP: 55068R202						
Novartis AG Spons ADR	1,961 00	\$106,737 23	\$99,270 47	\$7,466 76	\$2,851 29	1 41%
CUSIP: 66987V109						

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Posco Spon ADR CUSIP: 693483109	1,126.00	\$147,618.60	\$149,533.22	-\$1,914.62	\$1,463.80	1.95%
Siemens A G Sponsored ADR CUSIP: 826197501	1,874.00	\$171,845.80	\$249,011.87	-\$77,166.07	\$3,288.87	2.27%
Taiwan Semiconductor Mfg Co Ltd ADR CUSIP: 874039100	9,356.00	\$107,032.64	\$100,618.24	\$6,414.40	\$3,405.58	1.41%
Tesco PLC Sponsored ADR CUSIP: 881575302	8,097.00	\$166,555.29	\$86,152.08	\$80,403.21	\$4,518.13	2.20%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	3,464.00	\$194,607.52	\$81,985.26	\$112,622.26	\$1,669.65	2.57%
		\$2,482,731.57	\$2,591,640.56	-\$108,908.99	\$57,811.89	32.75%
<i>Foreign Equities</i>						
Adidas AG CUSIP: O40319760	1,787.00	\$96,838.37	\$119,118.52	-\$22,280.15	\$1,281.95	1.28%
Ahold (Kon)Nv CUSIP: N0139V142	12,038.00	\$159,934.17	\$176,761.91	-\$16,827.74	\$3,108.87	2.11%
Anglo American PLC CUSIP: OB1XZS826	3,333.00	\$145,913.92	\$207,218.94	-\$61,305.02	\$0.00	1.93%
Aust & Nz Bank Grp CUSIP: O60655861	5,942.00	\$122,269.31	\$109,431.94	\$12,837.37	\$5,450.82	1.61%
BBVA (Bilb-Viz-Arg) CUSIP: O55019065	6,407.00	\$117,019.73	\$148,784.24	-\$31,764.51	\$2,035.21	1.54%
BG Group CUSIP: O08762894	5,339.00	\$96,735.23	\$131,777.08	-\$35,041.85	\$1,049.26	1.28%
BHP Billiton Ltd CUSIP: O61446906	5,131.00	\$198,980.07	\$198,055.30	\$924.77	\$4,207.42	2.62%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
BP CUSIP: O07980596	10,832.00	\$104,952.26	\$114,736.68	-\$9,784.42	\$6,370.08	1.38%
Brit Amer Tobacco CUSIP: O02875809	3,910.00	\$127,323.00	\$136,770.38	-\$9,447.38	\$5,651.09	1.68%
Canon Inc CUSIP: O61723239	2,300.00	\$96,600.25	\$118,517.54	-\$21,917.29	\$2,717.65	1.27%
Compass Group CUSIP: O05331537	19,580.00	\$140,766.63	\$113,346.36	\$27,420.27	\$4,173.67	1.86%
Delhaize Group CUSIP: O42621189	1,589.00	\$122,243.75	\$127,183.74	-\$4,939.99	\$2,530.60	1.61%
Deutsche Bank AG CUSIP: O57503553	1,004.00	\$71,188.92	\$120,425.10	-\$49,236.18	\$720.24	0.94%
Edp Energias Portu CUSIP: O41035969	23,226.00	\$103,569.38	\$148,417.05	-\$44,847.67	\$4,665.29	1.37%
Eni CUSIP: O71450567	3,757.00	\$95,948.27	\$132,446.43	-\$36,498.16	\$6,198.91	1.27%
Esprit Holdings CUSIP: O63216422	15,000.00	\$100,108.98	\$167,667.19	-\$67,558.21	\$5,513.25	1.32%
Gaz DE France CUSIP: OB0C2CQ32	2,919.00	\$126,834.56	\$112,208.72	\$14,625.84	\$5,863.25	1.67%
Glaxosmithkline CUSIP: O09252887	4,567.00	\$97,313.32	\$98,240.35	-\$927.03	\$4,425.01	1.28%
Heineken NV CUSIP: O77925596	2,446.00	\$116,740.06	\$146,298.65	-\$29,558.59	\$2,070.54	1.54%
Honda Motor Co CUSIP: O64351459	3,000.00	\$100,220.21	\$107,200.47	-\$6,980.26	\$1,031.20	1.32%
Imperial Tobacco CUSIP: O04544924	3,080.00	\$97,485.20	\$147,366.42	-\$49,881.22	\$3,630.83	1.29%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Johnson Matthey CUSIP: MAT000003	3,573 00	\$88,336 48	\$144,227 69	-\$55,891 21	\$2,140 62	1 17%
Kobe Steel CUSIP: O64960234	23,000 00	\$41,505 99	\$70,953 11	-\$29,447 12	\$0.00	0 55%
Komatsu CUSIP: O64965845	5,000 00	\$103,872 39	\$132,834 59	-\$28,962 20	\$859 34	1 37%
Mitsubishi Elec CP CUSIP: O65970455	16,000 00	\$117,729 20	\$143,988 28	-\$26,259 08	\$0 00	1 55%
Mitsubishi UFJ Financial Group CUSIP: O63351716	10,000 00	\$48,552 55	\$108,731 06	-\$60,178 51	\$1,289 01	0 64%
Mitsui & Co CUSIP: O65973020	5,000 00	\$70,411 95	\$130,091 93	-\$59,679 98	\$751 92	0 93%
Nestle SA CUSIP: O71238707	3,025 00	\$146,897 22	\$122,309 51	\$24,587 71	\$4,096 74	1 94%
Nokia OYJ CUSIP: O59029417	8,014 00	\$102,562 86	\$205,783 59	-\$103,220 73	\$4,599 23	1 35%
Panasonic Corporation CUSIP: O65727079	5,000 00	\$71,163 87	\$115,294 25	-\$44,130 38	\$537 09	0 94%
Portugal Telecom Sgpps CUSIP: O58171863	7,500 00	\$91,680 46	\$80,072 47	\$11,607 99	\$6,187 36	1 21%
Rexam CUSIP: O04250456	14,602 00	\$68,523 55	\$128,663 29	-\$60,139 74	\$1,886 40	0 90%
Ricoh Co CUSIP: O67382204	8,000 00	\$112,916 91	\$130,445 79	-\$17,528 88	\$2,835 81	1 49%
Roche Hldgs AG CUSIP: O71103885	771 00	\$131,116 61	\$146,748 48	-\$15,631 87	\$3,729 14	1 73%
Rwe AG (Neu) CUSIP: O47689629	1,350 00	\$131,632 49	\$139,644 39	-\$8,011 90	\$8,716 11	1 74%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Serco Group CUSIP: O07973799	11,232 00	\$96,131 31	\$98,569 94	-\$2,438 63	\$974 01	1 27%
Smith & Nephew CUSIP: O09223201	9,139 00	\$94,378 07	\$116,769 55	-\$22,391 48	\$1,241.08	1 25%
Sumitomo Corp CUSIP O68589468	13,400 00	\$135,734 47	\$175,223 59	-\$39,489 12	\$2,590 90	1 79%
Telefonica SA CUSIP O57325247	5,997 00	\$167,953 79	\$173,893 57	-\$5,939 78	\$8,113 75	2 22%
Tokio Marine Holdings, Inc CUSIP O65131264	3,500 00	\$95,117 89	\$136,098 72	-\$40,980 83	\$1,804 61	1 25%
Total CUSIP: OB15C5574	1,621 00	\$104,669 40	\$112,816 93	-\$8,147 53	\$5,302 66	1.38%
Unilever NV -Cva CUSIP: OB12T3J16	2,610 00	\$85,191 81	\$75,653 92	\$9,537 89	\$2,918 99	1 12%
Vodafone Group PLC CUSIP: OB16GWD54	70,000 00	\$162,437 65	\$131,010 86	\$31,426 79	\$8,884 90	2 14%
Wolters Kluwer CUSIP: O56715190	3,697 00	\$81,155 29	\$98,371 09	-\$17,215 80	\$3,447 77	1 07%
		\$4,788,657 80	\$5,800,169 61	-\$1,011,511 81	\$145,602 58	63 17%
Total Common Equity Securities		\$7,271,389.37	\$8,391,810 17	-\$1,120,420 80	\$203,414.47	95 92%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Equity Mutual Funds						
Intl Equity Mutual Funds						
Shares Inc MSCI Pacific Ex-Japan	2,102.00	\$86,959.74	\$99,971.12	-\$13,011.38	\$3,001.66	1.15%
CUSIP 464286665						
Total Equity Mutual Funds		\$86,959.74	\$99,971.12	-\$13,011.38	\$3,001.66	1.15%
Cash Equivalents						
Foreign Currencies						
British Pound	5,490.58	\$8,866.46	\$9,079.23	-\$212.77	\$0.00	0.12%
CUSIP 99999GBP3						
Invested Cash						
Citibank M D A (L)	187,794.67	\$187,794.67	\$187,794.67	\$0.00	\$469.49	2.48%
CUSIP 9900CST72						
Citibank M D A (L)	24,817.59	\$24,817.59	\$24,817.59	\$0.00	\$62.04	0.33%(1)
CUSIP 9900CST72						
Total Cash Equivalents		\$212,612.26	\$212,612.26	\$0.00	\$531.53	2.81%
		\$221,478.72	\$221,691.49	-\$212.77	\$531.53	2.93%
Total All Assets		\$7,579,827.83	\$8,713,472.78	-\$1,133,644.95	\$206,947.66	100.00%

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

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
AAR Corp CUSIP: 000361105	103.00	\$2,366.94	\$1,876.74	\$490.20	\$0.00	0.41%
ADC Telecommunications Inc CUSIP: 000886309	307.00	\$1,906.47	\$2,962.55	-\$1,056.08	\$0.00	0.33%
Alaska Air Group Inc CUSIP: 011659109	195.00	\$6,739.20	\$5,455.56	\$1,283.64	\$0.00	1.16%
Amcol International Corp CUSIP: 02341W103	101.00	\$2,870.42	\$2,876.61	-\$6.19	\$72.72	0.49%
Amedsys Inc CUSIP: 023436108	186.00	\$9,039.60	\$8,234.79	\$804.81	\$0.00	1.56%
American Equity Inv't Life Hldg Co CUSIP: 025676206	572.00	\$4,255.68	\$4,693.99	-\$438.31	\$45.76	0.73%
American Greetings Corp CL A CUSIP: 026375105	157.00	\$3,421.03	\$3,468.83	-\$47.80	\$75.36	0.59%
American Physicians Cap Inc CUSIP: 028884104	123.00	\$3,729.36	\$3,462.35	\$267.01	\$44.28	0.64%
American Superconductor Corp CUSIP: 030111108	293.00	\$11,983.70	\$9,835.56	\$2,148.14	\$0.00	2.07%
Amerigroup Corp CUSIP: 03073T102	215.00	\$5,796.40	\$6,417.66	-\$621.26	\$0.00	1.00%
Amkor Technology Inc CUSIP: 031652100	313.00	\$2,241.08	\$2,085.14	\$155.94	\$0.00	0.39%
Andersons Inc CUSIP: 034164103	108.00	\$2,788.56	\$3,228.03	-\$439.47	\$37.80	0.00%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Anntaylor Stores Corp Com CUSIP: 036115103	219.00	\$2,987.16	\$3,436.62	-\$449.46	\$0.00	0.51%
Arena RES Inc CUSIP: 040049108	200.00	\$8,624.00	\$6,356.56	\$2,267.44	\$0.00	1.49%
Atheros Communications Inc CUSIP: 04743P108	353.00	\$12,086.72	\$7,920.15	\$4,166.57	\$0.00	2.08%
Avista Corp CUSIP: 05379B107	100.00	\$2,159.00	\$1,378.52	\$780.48	\$84.00	0.37%
Berry Pete Co CUSIP: 085789105	188.00	\$5,480.20	\$5,107.32	\$372.88	\$56.40	0.94%
Blue Coat Sys Inc CUSIP: 09534T508	188.00	\$5,365.52	\$4,989.52	\$376.00	\$0.00	0.92%
Bob Evans Farms Inc CUSIP: 096761101	161.00	\$4,662.56	\$4,954.44	-\$291.88	\$115.92	0.80%
Bridgepoint Ed Inc CUSIP: 10807M105	155.00	\$2,328.10	\$2,374.05	-\$45.95	\$0.00	0.40%
Bristow Group Inc CUSIP: 110394103	470.00	\$18,071.50	\$14,159.11	\$3,912.39	\$0.00	3.12%
Carbo Ceramics Inc CUSIP: 140781105	133.00	\$9,066.61	\$8,111.05	\$955.56	\$95.76	1.56%
Carter Inc CUSIP: 146229109	372.00	\$9,765.00	\$8,142.70	\$1,622.30	\$0.00	1.68%
Chiquita Brands Intl CUSIP: 170032809	502.00	\$9,056.08	\$8,738.52	\$317.56	\$0.00	1.56%
Cohen & Steers Inc CUSIP: 19247A100	117.00	\$2,672.28	\$2,531.95	\$140.33	\$23.40	0.00%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cooper Tire & Rubr Co CUSIP: 216831107	257.00	\$5,152.85	\$3,930.36	\$1,222.49	\$107.94	0.89%
Core-Mark Hldg Co Inc CUSIP: 218681104	39.00	\$1,285.44	\$1,194.77	\$90.67	\$0.00	0.22%
Corinthian Colleges Inc CUSIP: 218868107	402.00	\$5,535.54	\$6,578.45	-\$1,042.91	\$0.00	0.95%
Cymex Inc CUSIP: 232572107	125.00	\$4,797.50	\$3,503.89	\$1,293.61	\$0.00	0.83%
Deckers Outdoor Corp CUSIP: 243537107	42.00	\$4,272.24	\$3,898.13	\$374.11	\$0.00	0.74%
Delphi Finl Group Inc CUSIP: 247131105	119.00	\$2,662.03	\$2,806.28	-\$144.25	\$47.60	0.46%
Dillard's Inc CL A Com CUSIP: 254067101	244.00	\$4,501.80	\$3,651.07	\$850.73	\$39.04	0.78%
Diodes Inc CUSIP: 254543101	129.00	\$2,632.89	\$2,734.72	-\$101.83	\$0.00	0.45%
Dollar Thrifty Automotive Group Inc CUSIP: 256743105	110.00	\$2,817.10	\$2,753.08	\$64.02	\$0.00	0.49%
El Paso Elec Co CUSIP: 283677854	287.00	\$5,820.36	\$3,958.29	\$1,862.07	\$0.00	1.00%
FBL Finl Group Inc CUSIP: 30239F106	100.00	\$1,852.00	\$1,874.28	-\$22.28	\$25.00	0.32%
First Mercury Finl CUSIP: 320841109	148.00	\$2,029.08	\$2,079.48	-\$50.40	\$14.80	0.35%
Flushing Finl Corp CUSIP: 343873105	51.00	\$574.26	\$573.58	\$0.68	\$26.52	0.10%
Fossil Inc CUSIP: 349882100	241.00	\$8,087.96	\$7,741.63	\$346.33	\$0.00	1.39%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Global Inds Ltd CUSIP: 3793336100	283.00	\$2,017.79	\$2,731.83	-\$714.04	\$0.00	0.35%
Group 1 Automotive Inc CUSIP: 398905109	126.00	\$3,572.10	\$4,002.03	-\$429.93	\$0.00	0.62%
Harleysville Group Inc CUSIP: 412824104	171.00	\$5,436.09	\$5,353.03	\$83.06	\$222.30	0.94%
Healthsouth Corp CUSIP: 421924309	355.00	\$6,663.35	\$5,428.40	\$1,234.95	\$0.00	1.15%
Healthspring Inc CUSIP: 42224N101	212.00	\$3,733.32	\$3,592.55	\$140.77	\$0.00	0.64%
Hercules Technology Growth Cap Inc CUSIP: 427096508	286.00	\$2,971.54	\$2,771.55	\$199.99	\$343.20	0.51%
Hni Corp CUSIP: 404251100	180.00	\$4,973.40	\$4,918.29	\$55.11	\$154.80	0.86%
Horace Mann Educators Corp New CUSIP: 440327104	478.00	\$5,975.00	\$6,237.14	-\$262.14	\$152.96	1.03%
Idacorp Inc Com CUSIP: 451107106	495.00	\$15,815.25	\$14,137.41	\$1,677.84	\$594.00	2.73%
Infinity Property & Casualty CUSIP: 45665Q103	59.00	\$2,397.76	\$2,313.57	\$84.19	\$28.32	0.41%
International Bancshares Cor CUSIP: 459044103	172.00	\$3,252.52	\$2,902.45	\$350.07	\$58.48	0.56%
J Crew Group Inc CUSIP: 46612H402	360.00	\$16,106.40	\$10,792.70	\$5,313.70	\$0.00	2.78%
Jakks Pacific Inc CUSIP: 47012E106	365.00	\$4,423.80	\$10,220.48	-\$5,796.68	\$0.00	0.76%
Jo-Ann Stores Inc CUSIP: 47758P307	121.00	\$4,385.04	\$3,740.77	\$644.27	\$0.00	

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Jones Apparel Group Inc Com CUSIP: 480074103	372.00	\$5,974.32	\$6,308.56	-\$334.24	\$74.40	1.03%
Life Time Fitness Inc CUSIP: 53217R207	179.00	\$4,462.47	\$4,011.67	\$450.80	\$0.00	0.77%
Madden Steven Ltd CUSIP: 556269108	68.00	\$2,804.32	\$2,747.68	\$56.64	\$0.00	0.48%
Magellan Health Svcs Inc CUSIP: 559079207	134.00	\$5,457.82	\$4,890.16	\$567.66	\$0.00	0.94%
MEDICIS Pharmaceutical Corp CUSIP: 584690309	314.00	\$8,493.70	\$6,819.45	\$1,674.25	\$50.24	1.46%
Microstrategy Inc CUSIP: 594972408	45.00	\$4,230.90	\$3,416.12	\$814.78	\$0.00	0.73%
Navigators Group Inc CUSIP: 638904102	165.00	\$7,773.15	\$8,112.17	-\$339.02	\$0.00	1.34%
Newmarket Corp CUSIP: 651587107	147.00	\$16,871.19	\$10,143.91	\$6,727.28	\$220.50	2.91%
Nordson Corp CUSIP: 655663102	185.00	\$11,318.30	\$7,377.63	\$3,940.67	\$140.60	1.95%
Nu Skin Enterprises Inc CL A CUSIP: 67018T105	275.00	\$7,389.25	\$6,747.12	\$642.13	\$126.50	1.27%
Nutri Sys Inc New CUSIP: 67069D108	78.00	\$2,431.26	\$2,405.86	\$25.40	\$54.60	0.42%
Ocwen Finl Corp CUSIP: 675746309	180.00	\$1,722.60	\$1,044.96	\$677.64	\$0.00	0.30%
Omnivision Technologies Inc CUSIP: 682128103	188.00	\$2,729.76	\$2,494.03	\$235.73	\$0.00	0.42%
Pegasystems Inc CUSIP: 705573103	134.00	\$4,556.00	\$3,454.07	\$1,101.93	\$16.08	0.79%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Piper Jaffray Cos CUSIP: 724078100	13.00	\$657.93	\$627.96	\$29.97	\$0.00	0.11%
Plantronics Inc New CUSIP: 727493108	221.00	\$5,741.58	\$5,308.38	\$433.20	\$44.20	0.99%
Phm RES Inc CUSIP: 69349H107	216.00	\$2,732.40	\$2,365.30	\$367.10	\$108.00	0.47%
Power Integrations Inc CUSIP: 739276103	124.00	\$4,508.64	\$4,122.50	\$386.14	\$12.40	0.78%
Proassurance Corp CUSIP: 74267C106	123.00	\$6,606.33	\$6,386.83	\$219.50	\$0.00	1.14%
Regis Corp Minn CUSIP: 758932107	116.00	\$1,806.12	\$1,835.73	-\$29.61	\$18.56	0.31%
Rock-Tenn Co CUSIP: 772739207	173.00	\$8,720.93	\$4,658.12	\$4,062.81	\$103.80	1.50%
Ruby Tuesday Inc CUSIP: 781182100	110.00	\$792.00	\$815.95	-\$23.95	\$0.00	0.14%
Safety Ins Group Inc CUSIP: 78648T100	95.00	\$3,441.85	\$3,105.28	\$336.57	\$152.00	0.59%
Scholastic Corp CUSIP: 807066105	76.00	\$2,267.08	\$2,123.58	\$143.50	\$22.80	0.39%
Schweitzer-Mauduit Intl Inc CUSIP: 808541106	27.00	\$1,899.45	\$839.94	\$1,059.51	\$16.20	0.33%
Sirona Dental Sys Inc CUSIP: 82966C103	72.00	\$2,285.28	\$2,343.37	-\$58.09	\$0.00	0.39%
Skechers U S A Inc CUSIP: 830566105	144.00	\$4,235.04	\$3,329.96	\$905.08	\$0.00	0.00%
Skywest Inc CUSIP: 830879102	275.00	\$4,653.00	\$4,455.26	\$197.74	\$44.00	0.80%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Skyworks Solutions Inc CUSIP: 83088M102	845 00	\$11,990 55	\$10,219 35	\$1,771 20	\$0 00	2 07%
Smith A O Corp CUSIP: 831865209	91 00	\$3,948 49	\$3,760 46	\$188 03	\$70 98	0 68%
Svb Finl Group CUSIP: 78486Q101	173 00	\$7,207 18	\$7,178 13	\$29 05	\$0 00	1 24%
Synnex Corp CUSIP: 87162W100	262 00	\$8,032 92	\$6,402 26	\$1,630 66	\$0 00	1 38%
Tempur-Pedic Intl Inc CUSIP: 88023U101	391 00	\$9,239 33	\$6,825 75	\$2,413 58	\$0 00	1 59%
Tenneco Inc CUSIP: 880349105	202 00	\$3,581 46	\$3,618 22	-\$36 76	\$0 00	0 62%
Tupperware Brands Corp CUSIP: 899896104	353 00	\$16,439 21	\$9,441 45	\$6,997 76	\$353 00	2 83%
Unisource Energy Corp CUSIP: 909205106	373 00	\$12,006 87	\$10,067 73	\$1,939 14	\$432 68	2 07%
Unisys Corp CUSIP: 909214306	208 00	\$8,020 48	\$6,235 94	\$1,784 54	\$0 00	1 38%
United Stationers Inc CUSIP: 913004107	82 00	\$4,664 57	\$4,142 85	\$521 72	\$0 00	0 80%
Universal Corp VA CUSIP: 913456109	127 00	\$5,792 47	\$5,468 96	\$323 51	\$238 76	1 00%
Universal FST Prods Inc CUSIP: 913543104	90 00	\$3,312 90	\$4,002 75	-\$689 85	\$36 00	0 57%
Vail Resorts Inc CUSIP: 91879Q109	139 00	\$5,254 20	\$4,716 92	\$537 28	\$0 00	0 00%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Valassis Communications Inc Com CUSIP: 918866104	193 00	\$3,524.18	\$3,513.53	\$10.65	\$0.00	0.61%
Veeco Instrs Inc DEL CUSIP: 922417100	195 00	\$6,442.80	\$4,586.77	\$1,856.03	\$0.00	1.11%
Verifone Hldgs Inc CUSIP: 92342Y109	320.00	\$5,241.60	\$4,698.87	\$542.73	\$0.00	0.90%
Weis Markets Inc CUSIP: 948849104	19 00	\$690.84	\$683.68	\$7.16	\$22.04	0.12%
Wellcare Group Inc CUSIP: 94946T106	124 00	\$4,558.24	\$2,905.84	\$1,652.40	\$0.00	0.79%
Westlake Chem Corp CUSIP: 960413102	153 00	\$3,814.29	\$3,694.87	\$119.42	\$35.19	0.66%
Wright Express Corp CUSIP: 98233Q105	226 00	\$7,200.36	\$5,608.72	\$1,591.64	\$0.00	1.24%
		\$550,733.19	\$479,283.13	\$71,450.06	\$4,859.89	94.91%
ADRs						
Fresh DEL Monte Produce Inc CUSIP: G36738105	161.00	\$3,558.10	\$5,231.43	-\$1,673.33	\$0.00	0.61%
Montpelier RE Holdings Ltd CUSIP: G62185106	187 00	\$3,238.84	\$2,971.07	\$267.77	\$67.32	0.56%
Platinum Underwriter Hldgs Ltd CUSIP: G7127P100	244 00	\$9,342.76	\$8,269.92	\$1,072.84	\$78.08	1.61%
		\$16,139.70	\$16,472.42	-\$332.72	\$145.40	2
Total Common Equity Securities		\$566,872.89	\$495,755.55	\$71,117.34	\$5,005.29	97.69%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L)	12,679 90	\$12,679 90	\$12,679 90	\$0.00	\$31 70	2 19%
CUSIP: 9900CST72						
Citibank M.D.A. (L)	671.68	\$671.68	\$671 68	\$0.00	\$1.68	0 12%(i)
CUSIP: 9900CST72						
Total Cash Equivalents		\$13,351.58	\$13,351.58	\$0.00	\$33.38	2 31%
Total All Assets		\$580,224.47	\$509,107.13	\$71,117.34	\$5,038.67	100.00%

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

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GROUP INC	2,402.00
AXA S A SPONSORED ADR	3,084.00
FINISH LINE INC CL A	898.00
TYCO INTL LTD NEW	38,159.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

44,543.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

44,543.00

=====

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

File by the due date for filing your return. See instructions.	Name of Exempt Organization 38-15C011761575 TTEES UNIV OF MICHIGAN LAW SCHOOL	Employer identification number 13-6053039
	Number, street, and room or suite no. If a P.O. box, see instructions 666 5TH AVENUE, FLOOR 12-B	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10103	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☒ Form 990-T (trust other than above)	☐ Form 6069
☐ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **CITIBANK, N.A.**

Telephone No ► **(800) 770-8444**

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, _____, and ending _____, _____

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	NONE
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization 38-15C011761575 TTEES UNIV OF MICHIGAN LAW SCHOOL	Employer identification number 13-6053039
	Number, street, and room or suite no. If a P.O. box, see instructions 666 5TH AVENUE, FLOOR 12-B	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10103	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CITIBANK, N.A.**

Telephone No. **(800) 770-8444**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is

for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/2010**

5 For calendar year **2009**, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO PREPARE AN**

ACCURATE AND COMPLETE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$ 25,597.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 57,960.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **John L. Chinty**

Title **Director**

Date **07/19/2010**

Form **8868** (Rev 4-2009)

KPMG LLP

P.O. BOX 6768

PROVIDENCE, RI 02940

JSA

9F8055 3 000

RQ3034 5880 07/19/2010 08:13:01

38-15C011761575

1

S