Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
THE LAZAR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
715 SW MORRISON STREET | 901

City or town, state, and ZIP code
PORTLAND, OR 97205

A Employer identification number
13-6088182

B Telephone number
(503)225-0265

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 22,662,388.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	235,022.		N/A	
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	21,787.	21,787.		STATEMENT 1
	4	Dividends and interest from securities	380,597.	380,597.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<516,425.>			
	b	Gross sales price for all assets on line 6a 1,561,311.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<179,554.>	<179,554.>		STATEMENT 3
	12	**Total.** Add lines 1 through 11	<58,573.>	222,830.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	101,376.	0.		101,376.
	14	Other employee salaries and wages	22,858.	0.		22,858.
	15	Pension plans, employee benefits	13,429.	0.		13,429.
	16a	Legal fees STMT 4	6,045.	3,022.		3,023.
	b	Accounting fees STMT 5	21,750.	10,875.		10,875.
	c	Other professional fees				
	17	Interest	149.	0.		0.
	18	Taxes STMT 6	20,884.	3,833.		16,896.
	19	Depreciation and depletion	2,083.	0.		
	20	Occupancy	23,644.	0.		23,644.
	21	Travel, conferences, and meetings	12,186.	0.		13,186.
	22	Printing and publications				
	23	Other expenses STMT 7	218,808.	137,231.		81,577.
	24	**Total operating and administrative expenses** Add lines 13 through 23	443,212.	154,961.		286,864.
	25	Contributions, gifts, grants paid	1,099,395.			1,099,395.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,542,607.	154,961.		1,386,259.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<1,601,180.>			
	b	**Net investment income** (if negative, enter -0-)		67,869.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	3,230,352.	1,992,207.	1,992,207.
3	Accounts receivable ▶ 169,407.			
	Less: allowance for doubtful accounts ▶	13,183.	169,407.	169,407.
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S. and state government obligations			
b	Investments - corporate stock STMT 8	4,251,915.	6,692,165.	7,683,852.
c	Investments - corporate bonds STMT 9	42,000.	42,000.	0.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 10	16,835,090.	13,876,042.	12,811,575.
14	Land, buildings, and equipment: basis ▶ 38,505.			
	Less accumulated depreciation STMT 11 ▶ 34,537.	6,051.	3,968.	3,968.
15	Other assets (describe ▶ STATEMENT 12)	4.	1,379.	1,379.
16	**Total assets** (to be completed by all filers)	24,378,595.	22,777,168.	22,662,388.
Liabilities				
17	Accounts payable and accrued expenses	247.		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	247.	0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	24,378,348.	22,777,168.	
30	**Total net assets or fund balances**	24,378,348.	22,777,168.	
31	**Total liabilities and net assets/fund balances**	24,378,595.	22,777,168.	

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	24,378,348.
2	Enter amount from Part I, line 27a	2	<1,601,180.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,777,168.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,777,168.

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				
b	SEE ATTACHED STATEMENTS			
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	1,561,311.		1,546,307.	<516,425.>

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				<516,425.>

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** <516,425.>

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,468,173.	26,996,544.	.054384
2007	1,534,291.	31,260,395.	.049081
2006	1,344,250.	27,756,236.	.048431
2005	1,123,537.	23,392,524.	.048030
2004	1,075,026.	21,534,402.	.049921

2	**Total** of line 1, column (d)	2	.249847
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	.049969
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	21,572,587.
5	Multiply line 4 by line 3	5	1,077,961.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	679.
7	Add lines 5 and 6	7	1,078,640.
8	Enter qualifying distributions from Part XII, line 4	8	1,386,259.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	679.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	679.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	679.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	20,000.
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	19,321.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		19,321. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ LAZARFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (503)225-0265

Located at ▶ 715 SW MORRISON STREET, PORTLAND, OR ZIP+4 ▶97205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
WILLIAM B. LAZAR 715 SW MORRISON STREET, SUITE 901 PORTLAND, OR 97205	PRESIDENT 40.00	0.	0.	0.
JEANNE L. MORENCY P.O. BOX 2050 MIDDLEBURG, VA 22117	SECRETARY 2.00	0.	0.	0.
MICHAEL MORENCY P.O. BOX 2050 MIDDLEBURG, VA 22117	TRUSTEE 2.00	0.	0.	0.
SYBIL ACKERMAN 715 SW MORRISON STREET, SUITE 901 PORTLAND, OR 97205	EXECUTIVE DIRECTOR 40.00	101,376.	6,175.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
FOUNDATION MANAGEMENT GROUP, INC - 715 SW MORRISON STREET SUITE 901, PORTLAND, OR 97205	MANAGEMENT	94,000.

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see 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	14,417,442.
b	Average of monthly cash balances		1b	1,553,574.
c	Fair market value of all other assets		1c	5,930,088.
d	**Total** (add lines 1a, b, and c)		1d	21,901,104.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	21,901,104.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	328,517.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	21,572,587.
6	**Minimum investment return** Enter 5% of line 5		6	1,078,629.

Part XI **Distributable Amount** (see 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	1,078,629.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 679.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	679.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,077,950.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,077,950.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,077,950.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,386,259.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,386,259.
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	5	679.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,385,580.

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 instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					1,077,950.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	16,001.				
b From 2005					
c From 2006					
d From 2007	30,374.				
e From 2008	118,346.				
f **Total** of lines 3a through e		164,721.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,386,259.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					1,077,950.
e Remaining amount distributed out of corpus		308,309.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		473,030.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		16,001.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		457,029.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	30,374.				
d Excess from 2008	118,346.				
e Excess from 2009	308,309.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

SEE STATEMENT 13

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				
FLOW-THROUGH FROM ASPEN YO LLC K-1				105.
FLOW-THROUGH FROM LIGHTHOUSE AGGRESSIVE FUND LLC K-1				15.
SEE SCHEDULE ATTACHED				1,099,275.
Total			▶ 3a	1,099,395.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,680.	4,107.
4 Dividends and interest from securities			14	380,597.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	64,986.	14	<179,554.>	
8 Gain or (loss) from sales of assets other than inventory	900000	32,710.	18		<516,425.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		97,696.		218,723.	<512,318.>

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <195,899.>

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee 11/12/10 Date ▶ PRESIDENT Title

Paid Preparer's Use Only

Preparer's signature ▶	Date NOV 12 2010	Check if self-employed ▶ ☐ Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ RICHARD B. SOLOMON, CPA, PC 888 SW FIFTH AVENUE, SUITE 850 PORTLAND, OR 97204	EIN ▶	Phone no. (503) 228-9800

923622
02-02-10

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE LAZAR FOUNDATION

Employer identification number

13-6088182

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE LAZAR FOUNDATION

Employer identification number: 13-6088182

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM B LAZAR 715 SW MORRISON STREET, SUITE 901 PORTLAND, OR 97205	$ 22,150.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	WINTHROP TRUST 715 SW MORRISON STREET, SUITE 901 PORTLAND, OR 97205	$ 16,897.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	WINTHROP TRUST 715 SW MORRISON STREET, SUITE 901 PORTLAND, OR 97205	$ 195,975.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE LAZAR FOUNDATION	13-6088182

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,000 SHS DURECT CORP	$ 22,150.	11/30/09
3	5025 SHS MSCI EAFE	$ 195,975.	01/26/09
		$	
		$	
		$	
		$	

Name of organization: THE LAZAR FOUNDATION

Employer identification number: 13-6088182

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	ZESIGER - SEE STATEMENT ATTACHED			
b	ZESIGER - SEE STATEMENT ATTACHED			
c	OWENS CORNING BONDHOLDER LITGATION			
d	BIOPURE SECURITIES LITIGATION SETTLEMENT FUND			
e	MATRIA/CORAL ESCROW RELEASE			
f	10000 SHS DURECT CORP	D		12/01/09
g	BNY MELLON WEALTH MANAGEMENT - SEE STATEMENT ATTA			
h	BNY MELLON WEALTH MANAGEMENT - ADDITIONAL BOOK BA			
i	BNY MELLON WEALTH MANAGEMENT - HRDLV - SEE STATEM			
j	LIQUIDATION OF LYRICAL MULTI-MANAGER OFFSHORE FUN			
k	LIQUIDATION OF ROTELLA POLARIS LLC			
l	LIQUIDATION OF SELECTINVEST GLOBAL RES FUND			
m	NORTHERN TRUST - MD SASS - SEE STATEMENT ATTACHED			
n	BNY MELLON WEALTH MANAGEMENT - MD SASS - SEE STAT			
o	BNY MELLON WEALTH MANAGEMENT - MD SASS - SEE STAT			

	(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				3,991.
b				<218,977.>
c				1,512.
d				242.
e				2,054.
f	22,770.		22,150.	620.
g				491,572.
h				<7,085.>
i				124.
j				<213,850.>
k				3.
l				<56,892.>
m				12,147.
n				<5,057.>
o				<13,607.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,991.
b				<218,977.>
c				1,512.
d				242.
e				2,054.
f				620.
g				491,572.
h				<7,085.>
i				124.
j				<213,850.>
k				3.
l				<56,892.>
m				12,147.
n				<5,057.>
o				<13,607.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	85178.88 SHS MFO VANGUARD INTER TERM TREAS FD ADM	P		02/04/09
b	2780 SHS MFC ISHARES TR BARCLAYS INTER CR BD FD	P		02/06/09
c	2780 SHS MFC ISHARES TR BARCLAYS INTER CR BD FD	P		02/10/09
d	LIQUIDATION OF GREENLIGHT MASTERS OFFSHORE LTD			
e	NORTHERN TRUST - RUSSELL - SEE STATEMENT ATTACHED			
f	BNY MELLON WEALTH MANAGEMENT - MAYO - SEE STATEME			
g	LIQUIDATION OF YORK GLOBAL VALUE UNIT TRUST OFFSH			
h	LIGHTHOUSE AGGRESSIVE GROWTH FUND K-1			
i	LIGHTHOUSE AGGRESSIVE GROWTH FUND K-1			
j	CERBERUS ASIA PARNERS K-1			
k	AMA DIRECT INVESTMENT PORTFOLIO K-1			
l	VENTURE STRATEGY PARTNERS K-1			
m	ROTELLA POLARIS FUND K-1			
n	D3 FAMILY BULLDOG FUND K-1			
o	D3 FAMILY BULLDOG FUND K-1			

	(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	1,000,000.		982,113.	17,887.
b	269,269.		271,022.	<1,753.>
c	269,272.		271,022.	<1,750.>
d				<144,749.>
e				<9,178.>
f				31,146.
g				<316,381.>
h				59,076.
i				<11,285.>
j				2,664.
k				2,219.
l				4,583.
m				<17,815.>
n				<86,308.>
o				<120,135.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				17,887.
b				<1,753.>
c				<1,750.>
d				<144,749.>
e				<9,178.>
f				31,146.
g				<316,381.>
h				59,076.
i				<11,285.>
j				2,664.
k				2,219.
l				4,583.
m				<17,815.>
n				<86,308.>
o				<120,135.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AMA PRIVATE EQUITY FUND K-1			
b	AMA PRIVATE EQUITY FUND K-1			
c	PENN CORE OPPERTUNISTIC HI YD BD FD K-1			
d	PENN CORE OPPERTUNISTIC HI YD BD FD K-1			
e	MORRISON STREET FUND II K-1			
f	MORRISON STREET FUND III K-1			
g	ASPEN RE PRIVATE CAP FUND II			
h	WESTWOOD GLOBAL INVESTMENTS			
i				
j				
k				
l				
m				
n				
o				

	(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				<509.>
b				<165.>
c				33,915.
d				<6,090.>
e				8,134.
f				15,016.
g				115.
h				28,141.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<509.>
b				<165.>
c				33,915.
d				<6,090.>
e				8,134.
f				15,016.
g				115.
h				28,141.
i				
j				
k				
l				
m				
n				
o				

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	<516,425.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Zesiger Capital Group LLC
Realızed Gaın/Loss Report

THE LAZAR FOUNDATION
From· 01/01/09
To· 12/31/09
Portfolio Currency· US

Quantity	Security Description	Acquisition Date	Sale Date	Total Proceeds	Purchase Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
EQUITIES								
BIOTECHNOLOGY								
113.00	NORTH AMERICAN SCIENTIFIC	06/12/97	04/23/09	2			2	2
113.40	NORTH AMERICAN SCIENTIFIC - RESTR	07/30/99	01/05/09	0	9,216		-9,216	-9,216
TOTAL BIOTECHNOLOGY				2	9,216		-9,214	-9,214
ENERGY								
24,398 00	GLOBAL POWER EQUIPMENT - WT	01/22/08	11/02/09	6,398			6,398	6,398
5,700 00	GLOBAL POWER EQUIPMENT GROUP	02/16/06	02/26/09	2,223	28,956		-26,733	-26,733
2,900 00	GLOBAL POWER EQUIPMENT GROUP	03/08/06	02/26/09	1,131	13,892		-12,761	-12,761
2,200.00	GLOBAL POWER EQUIPMENT GROUP	03/09/06	02/26/09	858	9,021		-8,163	-8,163
1,700 00	GLOBAL POWER EQUIPMENT GROUP	03/10/06	02/26/09	663	6,663		-6,000	-6,000
2,500 00	GLOBAL POWER EQUIPMENT GROUP	03/14/06	02/26/09	975	8,838		-7,863	-7,863
4,000 00	GLOBAL POWER EQUIPMENT GROUP	03/16/06	02/26/09	1,560	14,158		-12,598	-12,598
1,000 00	GLOBAL POWER EQUIPMENT GROUP	03/21/06	02/26/09	390	3,736		-3,346	-3,346
2,000 00	GLOBAL POWER EQUIPMENT GROUP	03/24/06	02/26/09	780	8,065		-7,285	-7,285
1,000.00	GLOBAL POWER EQUIPMENT GROUP	03/28/06	02/26/09	390	4,240		-3,850	-3,850
3,700.00	GLOBAL POWER EQUIPMENT GROUP	03/31/06	02/26/09	1,443	14,759		-13,316	-13,316
2,500 00	GLOBAL POWER EQUIPMENT GROUP	04/03/06	02/26/09	975	9,716		-8,741	-8,741
800.00	GLOBAL POWER EQUIPMENT GROUP	04/04/06	02/26/09	312	3,120		-2,808	-2,808
5,000 00	GLOBAL POWER EQUIPMENT GROUP	04/24/06	02/26/09	1,950	20,908		-18,958	-18,958
2,500.00	GLOBAL POWER EQUIPMENT GROUP	06/08/06	02/26/09	975	7,993		-7,018	-7,018
1,250 00	GLOBAL POWER EQUIPMENT GROUP	06/14/06	02/26/09	488	3,786		-3,298	-3,298
150 00	GLOBAL POWER EQUIPMENT GROUP	06/16/06	02/26/09	59	462		-404	-404
400 00	GLOBAL POWER EQUIPMENT GROUP	06/19/06	02/26/09	156	1,241		-1,085	-1,085
700 00	GLOBAL POWER EQUIPMENT GROUP	06/26/06	02/26/09	273	2,051		-1,778	-1,778
6,000.00	GLOBAL POWER EQUIPMENT GROUP	09/28/06	02/26/09	2,340	13,550		-11,210	-11,210
59,365 00	GLOBAL POWER EQUIPMENT GROUP	01/22/08	02/26/09	23,152	50,460		-27,308	-27,308
21,691 00	GLOBAL POWER EQUIPMENT GROUP	01/22/08	10/09/09	24,293	18,438		5,856	5,856
44,256 00	GLOBAL POWER EQUIPMENT GROUP	01/22/08	10/09/09	49,565	37,617		11,948	11,948

Zesiger Capital Group LLC
Realized Gain/Loss Report

THE LAZAR FOUNDATION
From: 01/01/09
To: 12/31/09
Portfolio Currency· US

Quantity	Security Description	Acquisition Date	Sale Date	Total Proceeds	Purchase Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
TOTAL ENERGY	- cont.							
7,265 00	GLOBAL POWER EQUIPMENT GROUP	11/02/09	11/13/09	10,389	6,398	3,991		3,991
TOTAL ENERGY				131,737	288,066	3,991	-160,320	-156,329
TOTAL EQUITIES				131,739	297,282	3,991	-169,534	-165,543
PRIVATE PLACEMENTS								
PRIVATE PLACEMENTS								
25,000 00	CHF SOLUTIONS, INC. PFD SER B - P	03/20/00	12/23/09	1	50,000		-49,999	-49,999
495 00	CORSOLUTIONS MEDICAL,INC-CASH ESC	10/25/96	03/12/09	1,625	1,069		556	556
TOTAL PRIVATE PLACEMENTS				1,626	51,069		-49,443	-49,443
TOTAL PRIVATE PLACEMENTS				1,626	51,069		-49,443	-49,443
TOTAL				133,366	348,351	3,991	-218,977	-214,986

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B In addition, we report security description, cusip #, and units We do not report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	23041	04/30/09	05/01/09	$662,492 35	$499,989 70	$162,502 65
ISHARES LEHMAN INTERMEDIATE	464288638	2681	04/30/09	05/19/09	$259,454 61	$261,370 69	$-1,916 08
VANGUARD FIXED INCOME SECS FD INC	922031828	44916 52	04/30/09	05/28/09	$512,946 63	$517,887 49	$-4,940 86
ISHARES MSCI EAFE INDEX FD	464287465	5025	04/30/09	09/23/09	$280,600 85	$200,095 00	$80,505 85
ISHARES MSCI EAFE INDEX FD	464287465	21548	05/27/09	09/23/09	$1,203,261 10	$999,956 49	$203,304 61
VANGUARD INTERMEDIATE TERM CORP FD	922031810	52029 13	04/30/09	09/24/09	$499,999 90	$447,883 61	$52,116 29
Total short term gain/loss Report on Form 1040, Schedule D, line 1, Column d, e and f					$3,418,755 44	$2,927,182 98	$491,572 46

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No 1545-0715) **Copy B, For Recipient**

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B In addition, we report security description, cusip #, and units We do not report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KUBOTA LTD ADR	501173207	510	10/01/09	10/20/09	$20,312 13	$20,542 70	$-230 57
HUTCHISON WHAMPOA LTD ADR	448415208	700	10/01/09	11/20/09	$24,161 41	$25,087 86	$-926 45
KOMATSU LTD NEW	500458401	260	10/01/09	11/20/09	$19,906 98	$18,790 20	$1,116 78
HUTCHISON WHAMPOA LTD ADR	448415208	730	10/01/09	12/09/09	$24,355 65	$26,163 05	$-1,807 40
ATLAS COPCO AB SPONSORED ADR	049255706	1290	10/01/09	12/17/09	$18,122 31	$16,150 80	$1,971 51
Total short term gain/loss Report on Form 1040, Schedule D, line 1, Column d, e and f					$106,858 48	$106,734 61	$123 87

2009 Tax Information Statement

Account Number	26-97502
Recipient's Tax ID number	XX-XXX8182

Recipient's Name and Address Ref LAH
U/W HELEN LAZAR CLT DTD 7/27/90
WINTHROP TRUST
PO BOX 2358
GIG HARBOR , WA 98335-4358

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1090 9800	3133T1C59	FHLMC MULTICLASS SER 1602 CL PJ 6 5 MTG PARTN CTF DUE 11-01-2023 REG	02/18/2009	03/16/2009	1,090 98	1,153 71	-62 73	0 00
619 4400	3133T4FT8	FHLMC MULTICLASS SER 1680 CL 1680-PK 6 502-15-2024	02/18/2009	03/16/2009	619 44	655 25	-35 81	0 00
616 5100	31371LGL7	FNMA POOL #255003 4% 11-01-2018 BEO	02/25/2009	03/25/2009	616 51	624 99	-8 48	0 00
899 8900	31385XR82	FNMA POOL #555911 5 5% 08-01-2013 BEO	02/20/2009	03/25/2009	899 89	934 76	-34 87	0 00
1171 1300	31283KJ58	FEDERAL HOME LN MTG CORP POOL #G1-1184 5 5% 09-01-2016 BEO	02/18/2009	04/15/2009	1,171 13	1,221 64	-50 51	0 00
1056 5200	31294JV39	FHLMC GOLD E00634 6 03-01-2014	02/23/2009	04/15/2009	1,056 52	1,107 70	-51 18	0 00
615 4200	31294KQ57	FHLMC GOLD E01376 4 04-01-2018	02/25/2009	04/15/2009	615 42	623 50	-8 08	0 00
807 7100	31339GT50	FHLMC MULTICLASS SER 2368 CL TG 6 10-15-2016 REG	02/26/2009	04/15/2009	807 71	840 02	-32 31	0 00
1678 3500	3133T1C59	FHLMC MULTICLASS SER 1602 CL PJ 6 5 MTG PARTN CTF DUE 11-01-2023 REG	02/18/2009	04/15/2009	1,678 35	1,774 86	-96 51	0 00
833 2200	3133T4FT8	FHLMC MULTICLASS SER 1680 CL 1680-PK 6 502-15-2024	02/18/2009	04/15/2009	833 22	881 39	-48 17	0 00
920 4400	36241KNE4	GNMA POOL #782189 SER 2022 6 5% DUE 06-15-2022 REG	02/18/2009	04/15/2009	920 44	979 41	-58 97	0 00

2009 Tax Information Statement

Account Number·	26-97502	Recipient's Name and Address Ref LAH
Recipient's Tax ID number	XX-XXX8182	U/W HELEN LAZAR CLT DTD 7/27/90
		WINTHROP TRUST
☐ Corrected	☐ 2nd TIN notice	PO BOX 2358
		GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20000 0000	912828JE1	UNITED STATES TREAS NTS INFL INDX N/B 07-15-2018	02/18/2009	04/16/2009	19,314 12	19,236 69	77 43	0 00
677 5400	31371KNZ0	FNMA POOL #254308 6 5% DUE 05-01-2017 REG	02/18/2009	04/27/2009	677 54	717 98	-40 44	0 00
958 0300	31371LGL7	FNMA POOL #255003 4% 11-01-2018 BEO	02/25/2009	04/27/2009	958 03	971 20	-13 17	0 00
824 3200	31385JF37	FNMA POOL #545686 6 5% 06-01-2017 BEO	02/23/2009	04/27/2009	824 32	872 75	-48 43	0 00
693 1000	31385WYP8	FNMA POOL #555218 5 5% 01-01-2018 BEO	02/26/2009	04/27/2009	693 10	723 42	-30 32	0 00
904 2200	31385XR82	FNMA POOL #555911 5 5% 08-01-2013 BEO	02/20/2009	04/27/2009	904 22	939 26	-35 04	0 00
1415 9000	31387UCG4	FNMA POOL #594171 6% 06-01-2016 BEO	02/27/2009	04/27/2009	1,415 90	1,495 54	-79 64	0 00
450 2200	31392BL20	FNMA REMIC TR 2002-9 CL-PC 6 03-25-2017	03/02/2009	04/27/2009	450 22	473 72	-23 50	0 00
933 1600	31392CFB5	FNMA REMIC SER 2002-19 CL PE 6 04-25-2017	02/25/2009	04/27/2009	933 16	973 99	-40 83	0 00
580 0500	31396WE77	FNMA PA WM36 WC6 6146 6 03-25-2031	02/27/2009	04/27/2009	580 05	601 62	-21 57	0 00
655 5500	31402CQV7	FNMA POOL #725068 5 5% 01-01-2019 BEO	02/27/2009	04/27/2009	655 55	685 87	-30 32	0 00
165 9500	31406XVX7	FNMA POOL #823330 6 5% 07-01-2020 BEO	02/23/2009	04/27/2009	165 95	175 18	-9 23	0 00
951 4200	31416BYQ5	FNMA POOL #995419 7 5% 12-01-2022 BEO	02/25/2009	04/27/2009	951 42	1,011 48	-60 06	0 00
	31283KJ58	FEDERAL HOME LN MTG CORP POOL #G1-1184 5 5% 09-01-2016 BEO		05/15/2009	912 39	0 00	912 39	0 00

This is important tax information and is being furnished to you

2009 Tax Information Statement

Account Number 26-97502
Recipient's Tax ID number XX-XXX8182

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address Ref LAH
U/W HELEN LAZAR CLT DTD 7/27/90
WINTHROP TRUST
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	31294JV39	FHLMC GOLD E00634 6 03-01-2014		05/15/2009	1,023 89	0 00	1,023 89	0 00
	31294KQ57	FHLMC GOLD E01376 4 04-01-2018		05/15/2009	534 38	0 00	534 38	0 00
	31339GT50	FHLMC MULTICLASS SER 2368 CL TG 6 10-15-2016 REG		05/15/2009	570 48	0 00	570 48	0 00
	3133T1C59	FHLMC MULTICLASS SER 1602 CL PJ 6 5 MTG PARTN CTF DUE 11-01-2023 REG		05/15/2009	1,278 45	0 00	1,278 45	0 00
	3133T4FT8	FHLMC MULTICLASS SER 1680 CL 1680-PK 6 502-15-2024		05/15/2009	557 74	0 00	557 74	0 00
	36241KNE4	GNMA POOL #782189 SER 2022 6 5% DUE 06-15-2022 REG		05/15/2009	704 79	0 00	704 79	0 00
	31371KNZ0	FNMA POOL #254308 6 5% DUE 05-01-2017 REG		05/26/2009	538 10	0 00	538 10	0 00
	31371LGL7	FNMA POOL #255003 4% 11-01-2018 BEO		05/26/2009	577 10	0 00	577 10	0 00
	31385JF37	FNMA POOL #545686 6 5% 06-01-2017 BEO		05/26/2009	933 80	0 00	933 80	0 00
	31385WYP8	FNMA POOL #555218 5 5% 01-01-2018 BEO		05/26/2009	806 40	0 00	806 40	0 00
	31385XR82	FNMA POOL #555911 5 5% 08-01-2013 BEO		05/26/2009	886 08	0 00	886 08	0 00
	31387UCG4	FNMA POOL #594171 6% 06-01-2016 BEO		05/26/2009	282 16	0 00	282 16	0 00
	31392BL20	FNMA REMIC TR 2002-9 CL-PC 6 03-25-2017		05/26/2009	516 02	0 00	516 02	0 00
	31392CFB5	FNMA REMIC SER 2002-19 CL PE 6 04-25-2017		05/26/2009	693 12	0 00	693 12	0 00

2009 Tax Information Statement

Account Number· 26-97502
Recipient's Tax ID number XX-XXX8182

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address Ref LAH
U/W HELEN LAZAR CLT DTD 7/27/90
WINTHROP TRUST
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	31396WE77	FNMA PA WM36 WC6 6146 6 03-25-2031		05/26/2009	585 24	0 00	585 24	0 00
	31402CQV7	FNMA POOL #725068 5 5% 01-01-2019 BEO		05/26/2009	649 03	0 00	649 03	0 00
	31406XVX7	FNMA POOL #823330 6 5% 07-01-2020 BEO		05/26/2009	167 71	0 00	167 71	0 00
	31416BYQ5	FNMA POOL #995419 7 5% 12-01-2022 BEO		05/26/2009	772 55	0 00	772 55	0 00
Total Short Term Sales					**51,822 62**	**39,675 93**	**12,146 69**	**0 00**

This is important tax information and is being furnished to you

BNY MELLON
WEALTH MANAGEMENT

LAZAR FDTN MDSAS

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B In addition, we report security description, cusip #, and units We do not report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828BH2	20000	02/19/09	05/15/09	$22,071 03	$22,229 75	$-158 72
UNITED STATES TREAS NTS	912828BH2	45000	02/18/09	05/15/09	$49,659 81	$50,516 17	$-856 36
FNMA POOL #0555218	31385WYP8	32513 39	02/26/09	05/15/09	$33,976 50	$33,935 86	$40 64
U S TREASURY BONDS 8 125% 8/15/21	912810EK0	35000	02/18/09	05/15/09	$50,032 09	$51,592 33	$-1,560 24
U S TREASURY BONDS 8 125% 8/15/21	912810EK0	10000	02/19/09	05/15/09	$14,294 88	$14,431 29	$-136 41
U S TREASURY BONDS 8 125% 8/15/21	912810EK0	10000	03/04/09	05/15/09	$14,294 88	$14,245 35	$49 53
GNMA GTD REMIC P/T 08-31 PM	38374D4Y2	20000	04/16/09	05/15/09	$20,600 00	$21,250 00	$-650 00
GNMA POOL #0782189	36241KNE4	30979 39	02/18/09	05/15/09	$32,412 19	$32,964 01	$-551 82
FEDERAL FARM CR BKS CONS	31331VGU4	10000	04/15/09	05/15/09	$10,864 31	$11,055 42	$-191 11
FED'L HOME LOAN MTGE CORP GRP # G111E	31283KJ58	34830 12	02/18/09	05/15/09	$36,397 49	$36,332 17	$65 32
FHLMC POOL #E0-1376	31294KQ57	32458 6	02/25/09	05/15/09	$33,188 92	$32,884 63	$304 29
FHLMC MULTICLASS MTG	31339GT50	25837 56	02/26/09	05/15/09	$26,951 81	$26,871 06	$80 75
FEDERAL HOME LN MTG CORP	3133T1C59	31346 77	02/18/09	05/15/09	$32,972 88	$33,149 21	$-176 33
FHLMC MULTICLASS MTG 1680 PK	3133T4FT8	30491 84	02/18/09	05/15/09	$32,092 66	$32,254 66	$-162 00

BNY MELLON
WEALTH MANAGEMENT

LAZAR FDTN MDSAS

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL HOME LN MTG CORP	3134A4UK8	20000	02/19/09	05/15/09	$22,148 38	$22,079 06	$69 32
FEDERAL HOME LN MTG CORP	3134A4UK8	45000	02/18/09	05/15/09	$49,833 86	$50,032 13	$-198 27
FEDERAL NATL MTG ASSN	31359M7X5	15000	03/17/09	05/15/09	$16,629 02	$16,288 91	$340 11
FEDERAL NATL MTG ASSN	31359M7X5	50000	02/18/09	05/15/09	$55,430 05	$55,983 65	$-553 60
FNMA POOL #0255003	31371LGL7	33571 31	02/25/09	05/15/09	$34,095 86	$34,032 92	$62 94
FNMA POOL 545686 6 5% 6/01/17	31385JF37	34550 19	02/23/09	05/15/09	$36,342 48	$36,580 02	$-237 54
FNMA GTD REMIC P/T 2002-9 PC	31392BL20	18225 76	03/02/09	05/15/09	$19,137 05	$19,176 91	$-39 86
FNMA GTD REMIC P/T 02-19 PE	31392CFB5	27842 56	02/25/09	05/15/09	$29,530 51	$29,060 67	$469 84
FEDERAL HOME LN MTG CORP REMIC TR	31393RZS2	34999 99	02/23/09	05/15/09	$35,371 88	$35,645 31	$-273 43
FHLMC MULTICLASS MTG 2745 AC	31394PY23	35000	02/25/09	05/15/09	$36,137 50	$36,246 88	$-109 38
FNMA GTD REMIC P/T 07-65 PA	31396WE77	23626 62	02/27/09	05/15/09	$24,364 95	$24,505 24	$-140 29
FNMA POOL #0594171	31387UCG4	24217 34	02/27/09	05/18/09	$25,443 34	$25,579 57	$-136 23
FNMA POOL 823330 6 5% 7/01/20	31406XVX7	27298 11	02/23/09	05/18/09	$28,936 00	$28,816 57	$119 43
FEDERAL NAT'L MTGE ASSN POOL # 72506	31402CQV7	26609 31	02/27/09	05/18/09	$27,607 16	$27,839 99	$-232 83
FNMA POOL # 555911 5 5% 8/01/13	31385XR82	27715 42	02/20/09	05/18/09	$28,754 75	$28,789 39	$-34 64
FNMA POOL #0254308	31371KNZ0	29304 55	02/18/09	05/18/09	$31,062 82	$31,053 67	$9 15
FED'L HOME LOAN MTGE CORP GRP # E0063	31294JV39	29805 07	02/23/09	05/18/09	$31,183 61	$31,248 76	$-65 15
FNMA POOL #0995419	31416BYQ5	21806 47	02/25/09	05/18/09	$22,978 56	$23,183 00	$-204 44
Total short term gain/loss Report on Form 1040, Schedule D, line 1, Column d, e and f					$964,797 23	$969,854 56	$-5,057 33

THE BANK OF NEW YORK MELLON

TRAN CODE	EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SHARES PAR VALUE	TRADE DATE BASE AMOUNT	INVESTMENT BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
MISCELLANEOUS ACTIVITY						
	U S DOLLAR					
SW	01-MAY-09 01-MAY-09	FHLMC POOL #G1-1184 5 500% 09/01/2016 DD 09/01/01 PAYDOWN AT PRIOR	912 400-	0 00	951 75-	951 75-
SW	01-MAY-09 01-MAY-09	FHLMC GROUP #E0-0634 6 000% 03/01/2014 DD 03/01/99 PAYDOWN AT PRIOR	1,023 945-	0 00	1,073 54-	1,073 54-
SW	01-MAY-09 01-MAY-09	FHLMC POOL #E0-1376 4 000% 04/01/2018 DD 04/01/03 PAYDOWN AT PRIOR	534 375-	0 00	541 39-	541 39-
SW	01-MAY-09 01-MAY-09	FHLMC MULTICLASS CTF 16020PJ 6 500% 10/15/2023 PAYDOWN AT PRIOR	1,278 450-	0 00	1,351 96-	1,351 96-
SW	01-MAY-09 01-MAY-09	FHLMC MULTICLASS MTG 1680 PK 6 500% 02/15/2024 DD 02/01/94 PAYDOWN AT PRIOR	557 744-	0 00	589 99-	589 99-
SW	01-MAY-09 01-MAY-09	FHLMC MULTICLASS MTG 6 000% 10/15/2016 DD 10/01/01 PAYDOWN AT PRIOR	570 480-	0.00	593 30-	593 30-
SW	01-MAY-09 01-MAY-09	FNMA POOL #0254308 6 500% 05/01/2017 DD 04/01/02 PAYDOWN AT PRIOR	538 100-	0 00	570 22-	570 22-

THE BANK OF NEW YORK MELLON.

TRAN CODE	EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SHARES PAR VALUE	TRADE DATE BASE AMOUNT	INVESTMENT BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
SW	21-MAY-09 21-MAY-09	FNMA POOL #0255003 4 000% 11/01/2018 DD 10/01/03 DELIVER OFF SHARES	577 090-	0 00	585 03-	585.03-
SW	21-MAY-09 21-MAY-09	FNMA POOL #0545686 6 500% 06/01/2017 DD 05/01/02 DELIVER OFF SHARES	933 790-	0 00	988 65-	988 65-
SW	21-MAY-09 21-MAY-09	FNMA POOL #0555218 5 500% 01/01/2018 DD 01/01/03 CURRENT FACE ADJ	806 390-	0.00	841 67-	841 67-
SW	01-MAY-09 01-MAY-09	FNMA POOL #0555911 5 500% 08/01/2013 DD 10/01/03 PAYDOWN AT PRIOR	886 080-	0 00	920 42-	920 42-
SW	26-MAY-09 26-MAY-09	FNMA POOL #0594171 6 000% 06/01/2016 DD 06/01/01 PAYDOWN AT PRIOR	282 260-	0.00	298 14-	298 14-
SW	21-MAY-09 21-MAY-09	FNMA GTD REMIC P/T 2002-9 PC 6 000% 03/25/2017 DD 02/01/02 DELIVER OFF SHARES	516 030-	0.00	542 96-	542 96-
SW	21-MAY-09 21-MAY-09	FNMA GTD REMIC P/T 02-19 PE 6.000% 04/25/2017 DD 03/01/02 DELIVER OFF SHARES	693 120-	0 00	723.44-	723.44-
SW	21-MAY-09 21-MAY-09	FNMA GTD REMIC P/T 07-65 PA 6 000% 03/25/2031 DD 06/01/07 DELIVER OFF SHARES	585 230-	0 00	606.99-	606.99-
SW	01-MAY-09 01-MAY-09	FNMA POOL #0725068 5 500% 01/01/2019 DD 12/01/03 PAYDOWN AT PRIOR	649 030-	0 00	679 05-	679 05-

THE BANK OF NEW YORK MELLON.

TRAN CODE	EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SHARES PAR VALUE	TRADE DATE BASE AMOUNT	INVESTMENT BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
SW	01-MAY-09 01-MAY-09	FNMA POOL #0823330 6 500% 07/01/2020 DD 06/01/05 PAYDOWN AT PRIOR	167 710-	0 00	177 04-	177 04-
SW	01-MAY-09 01-MAY-09	FNMA POOL #0995419 7 500% 12/01/2022 DD 01/01/09 PAYDOWN AT PRIOR	772 550-	0 00	821 32-	821 32-
SW	21-MAY-09 21-MAY-09	GNMA POOL #0782189 6 500% 06/15/2022 DD 10/01/07 DELIVER OFF SHARES	704 790-	0 00	749 94-	749 94-
TOTAL MISCELLANEOUS ACTIVITY U S DOLLAR				0.00	13,606 80-	13,606 80-

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Cost	Realized Gain/Loss Market	Translation	Total

Sales

Equities

Common stock

Canada - USD

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	#REORG/SUNCOR STK MRGR SUNCOR ENERGY INCNEW COM 2053449 08/03/2009 CUSIP 867229106 / SU NORTHERN TRUST CO / 68 OTHER CHARGES 01 SOLD 45 00 SHARES 01-30-09 AT A PRICE OF $19 25 LESS BROKER COMMISSION OF $0 68 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 45 000 19 250000	865 56	0 00	- 764 33	101 23	0 00	101 23
30 Jan 09 4 Feb 09 Settled	RESEARCH IN MOTION LTD COM CUSIP 760975102 / RIMM NORTHERN TRUST CO / 1 50 OTHER CHARGES 04 SOLD 100 00 SHARES 01-30-09 AT A PRICE OF $55 40 LESS BROKER COMMISSION OF $1 50 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 100 000 55 400000	5,538 46	0 00	- 4,158 04	1,380 42	0 00	1,380 42
Total Canada - USD			6,404 02	0 00	- 4,922 37	1,481 65	0 00	1,481 65

China - USD

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ADR MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A CUSIP 602675100 / MR NORTHERN TRUST CO / 93 OTHER CHARGES 01 SOLD 62 00 SHARES 01-30-09 AT A PRICE OF $20 66 LESS BROKER COMMISSION OF $0 93 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 62 000 20 660000	1 279 98	0 00	- 1,054 31	225 67	0 00	225 67
Total China - USD			1,279 98	0 00	- 1,054 31	225 67	0 00	225 67

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
Denmark - USD								
30 Jan 09 4 Feb 09 Settled	ADR NOVO-NORDISK A S ADR CUSIP 670100205 / NVO NORTHERN TRUST CO / 1 37 OTHER CHARGES 03 SOLD 91 00 SHARES 01-30-09 AT A PRICE OF $53 13 LESS BROKER COMMISSION OF $1 37 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 91 000 53 130000	4,833 43	0 00	- 4,508 60	324 83	0 00	324 83
Total Denmark - USD			4,833 43	0 00	- 4,508 60	324 83	0 00	324 83
Finland - USD								
30 Jan 09 4 Feb 09 Settled	ADR NOKIA CORP SPONSORED ADR CUSIP 654902204 / NOK NORTHERN TRUST CO / 2 69 OTHER CHARGES 02 SOLD 179 00 SHARES 01-30-09 AT A PRICE OF $12 27 LESS BROKER COMMISSION OF $2 69 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 179 000 12 270000	2,193 62	0 00	- 2,478 26	- 284 64	0 00	- 284 64
Total Finland - USD			2,193 62	0 00	- 2,478 26	- 284 64	0 00	- 284 64
Ireland - USD								
30 Jan 09 4 Feb 09 Settled	ADR ICON PUB LTD CO CUSIP 45103T107 / ICLR NORTHERN TRUST CO / 35 OTHER CHARGES 01 SOLD 23 00 SHARES 01-30-09 AT A PRICE OF $20 10 LESS BROKER COMMISSION OF $0 35 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 23 000 20 100000	461 94	0 00	- 473 92	- 11 98	0 00	- 11 98
Total Ireland - USD			461 94	0 00	- 473 92	- 11 98	0 00	- 11 98

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Cost	Realized Gain/Loss Market	Translation	Total
Sales								
Equities								
Israel - USD								
30 Jan 09 4 Feb 09 Settled	ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209 / TEVA NORTHERN TRUST CO / 3 03 OTHER CHARGES 05 SOLD 202 00 SHARES 01-30-09 AT A PRICE OF $41 45 LESS BROKER COMMISSION OF $3 03 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 202 000 41 450000	8,369 82	0 00	- 8,487 03	- 117 21	0 00	- 117 21
Total Israel - USD			8,369 82	0 00	- 8,487 03	- 117 21	0 00	- 117 21
Netherlands - USD								
30 Jan 09 4 Feb 09 Settled	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206 / RDS/A NORTHERN TRUST CO / 35 OTHER CHARGES 01 SOLD 23 00 SHARES 01-30-09 AT A PRICE OF $49 23 LESS BROKER COMMISSION OF $0 35 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 23 000 49 230000	1,131 93	0 00	- 1 090 55	41 38	0 00	41 38
30 Jan 09 4 Feb 09 Settled	CORE LABORATORIES NV NLG0 03 CUSIP N22717107 / CLB NORTHERN TRUST CO / 12 OTHER CHARGES 01 SOLD 8 00 SHARES 01-30-09 AT A PRICE OF $67 19 LESS BROKER COMMISSION OF $0 12 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 8 000 67 190000	537 39	0 00	- 431 88	105 51	0 00	105 51
Total Netherlands - USD			1,669 32	0 00	- 1,522 43	146 89	0 00	146 89

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Transaction Amount Accrued Interest	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total

Sales

Equities

Switzerland - USD

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 / NSRGY NORTHERN TRUST CO / 2 07 OTHER CHARGES 03 SOLD 138 00 SHARES 01-30-09 AT A PRICE OF $34 40 LESS BROKER COMMISSION OF $2 07 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 138 000 34 400000	4,745 10	0 00	- 4 880 37	- 135 27	0 00	- 135 27
30 Jan 09 4 Feb 09 Settled	ALCON INC COM CHF0 20 CUSIP H01301102 / ACL NORTHERN TRUST CO / 33 OTHER CHARGES 02 SOLD 22 00 SHARES 01-30-09 AT A PRICE OF $85 64 LESS BROKER COMMISSION OF $0 33 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 22 000 85 640000	1,883 73	0 00	- 1,813 35	70 38	0 00	70 38
Total Switzerland - USD			6,628 83	0 00	- 6,693 72	- 64 89	0 00	- 64 89

United Kingdom - USD

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105 / GSK NORTHERN TRUST CO / 1 16 OTHER CHARGES 02 SOLD 77 00 SHARES 01-30-09 AT A PRICE OF $35 26 LESS BROKER COMMISSION OF $1 16 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 77 000 35 260000	2,713 84	0 00	- 2,626 86	86 98	0 00	86 98
Total United Kingdom - USD			2,713 84	0 00	- 2,626 86	86 98	0 00	86 98

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Transaction Amount Accrued Interest	Realized Gain/Loss Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total

Sales

Equities

United States - USD

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	#REORG FOUNDATION COAL HLDGS-STOCK MERGER-ALPHA NAT RES INC 2012122 7-31-09CUSIP 35039W100 / FCL NORTHERN TRUST CO / 44 OTHER CHARGES 01 SOLD 29 00 SHARES 01-30-09 AT A PRICE OF $16 22 LESS BROKER COMMISSION OF $0 44 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 29 000 16 220000	469 93	0 00	- 310 16	159 77	0 00	159 77
30 Jan 09 4 Feb 09 Settled	#REORG/NATCO GROUP INC CL A STOCK MERGERTO CAMERON INTL CORP 2024099 11/18/09 CUSIP 63227W203 / NTG NORTHERN TRUST CO / 36 OTHER CHARGES 01 SOLD 24 00 SHARES 01-30-09 AT A PRICE OF $17 13 LESS BROKER COMMISSION OF $0 36 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 24 000 17 130000	410 75	0 00	- 340 92	69 83	0 00	69 83
30 Jan 09 4 Feb 09 Settled	#REORG/OMNITURE INC COM CASH MERGER EFF 10/26/09 CUSIP 68212S109 / OMTR NORTHERN TRUST CO / 1 14 OTHER CHARGES 01 SOLD 76 00 SHARES 01-30-09 AT A PRICE OF $9 09 LESS BROKER COMMISSION OF $1 14 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 76 000 9 090000	689 69	0 00	- 708 70	- 19 01	0 00	- 19 01
30 Jan 09 4 Feb 09 Settled	#REORG/PEROT SYS CORP CDT-CL A COM STK CASH MERGER EFF 11/3/09 CUSIP 714265105 / PER NORTHERN TRUST CO / 1 62 OTHER CHARGES 01 SOLD 108 00 SHARES 01-30-09 AT A PRICE OF $12 99 LESS BROKER COMMISSION OF $1 62 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 108 000 12 990000	1 401 29	0 00	- 1,308 42	92 87	0 00	92 87

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
20 Jan 09 23 Jan 09 Settled	#REORG/TIME WARNER INC REV SPLIT TO TIMEWARNER INC NEW SEC # 2050695 EFF 3/27/09CUSIP 887317105 / TWX NORTHERN TRUST CO / 1 20 OTHER CHARGES 01 SOLD 80 00 SHARES 01-20-09 AT A PRICE OF $8 94 LESS BROKER COMMISSION OF $1 20 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 80 000 8 940000	713 99	0 00	- 759 60	- 45 61	0 00	- 45 61
30 Jan 09 4 Feb 09 Settled	#REORG/TIME WARNER INC REV SPLIT TO TIMEWARNER INC NEW SEC # 2050695 EFF 3/27/09CUSIP 887317105 / TWX NORTHERN TRUST CO / 2 13 OTHER CHARGES 01 SOLD 142 00 SHARES 01-30-09 AT A PRICE OF $9 33 LESS BROKER COMMISSION OF $2 13 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 142 000 9 330000	1,322 72	0 00	- 1,348 29	- 25 57	0 00	- 25 57
30 Jan 09 4 Feb 09 Settled	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09 CUSIP G93762204 / VPRT NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-30-09 AT A PRICE OF $22 90 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 22 900000	869 62	0 00	- 624 91	244 71	0 00	244 71
28 Jan 09 2 Feb 09 Settled	#REORG/WYETH COM CASH AND STOCK MERGER EFF 10-15-09 CUSIP 983024100 / WYE NORTHERN TRUST CO / 44 OTHER CHARGES 01 SOLD 29 00 SHARES 01-28-09 AT A PRICE OF $43 85 LESS BROKER COMMISSION OF $0 44 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 29 000 43 850000	1,271 20	0 00	- 975 42	295 78	0 00	295 78

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	#REORG/WYETH COM CASH AND STOCK MERGER EFF 10-15-09 CUSIP 983024100 / WYE NORTHERN TRUST CO / 2 46 OTHER CHARGES 04 SOLD 164 00 SHARES 01-30-09 AT A PRICE OF $42 97 LESS BROKER COMMISSION OF $2 46 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 164 000 42 970000	7,044 58	0 00	- 5 516 14	1,528 44	0 00	1 528 44
30 Jan 09 4 Feb 09 Settled	ACORDA THERAPEUTICS INC COM CUSIP 00484M106 / ACOR NORTHERN TRUST CO / 63 OTHER CHARGES 01 SOLD 42 00 SHARES 01-30-09 AT A PRICE OF $24 53 LESS BROKER COMMISSION OF $0 63 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 42 000 24 530000	1,029 62	0 00	- 812 49	217 13	0 00	217 13
30 Jan 09 4 Feb 09 Settled	ADOBE SYS INC COM CUSIP 00724F101 / ADBE NORTHERN TRUST CO / 1 34 OTHER CHARGES 01 SOLD 89 00 SHARES 01-30-09 AT A PRICE OF $19 31 LESS BROKER COMMISSION OF $1 34 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 89 000 19 310000	1,717 24	0 00	- 1,820 50	- 103 26	0 00	- 103 26
30 Jan 09 4 Feb 09 Settled	AIRGAS INC COM CUSIP 009363102 / ARG NORTHERN TRUST CO / 50 OTHER CHARGES 01 SOLD 33 00 SHARES 01-30-09 AT A PRICE OF $35 31 LESS BROKER COMMISSION OF $0 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 33 000 35 310000	1,164 72	0 00	- 1,076 63	88 09	0 00	88 09

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101 / ALSK NORTHERN TRUST CO / 1 73 OTHER CHARGES 01 SOLD 115 00 SHARES 01-30-09 AT A PRICE OF $8 35 LESS BROKER COMMISSION OF $1 73 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 115 000 8 350000	958 51	0 00	- 1,026 38	- 67 87	0 00	- 67 87
30 Jan 09 4 Feb 09 Settled	ALEXION PHARMACEUTICALS INC COM CUSIP 015351109 / ALXN NORTHERN TRUST CO / 69 OTHER CHARGES 01 SOLD 46 00 SHARES 01-30-09 AT A PRICE OF $36 87 LESS BROKER COMMISSION OF $0 69 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 46 000 36 870000	1,695 32	0 00	- 1,468 09	227 23	0 00	227 23
22 Jan 09 27 Jan 09 Settled	ALLERGAN INC COM CUSIP 018490102 / AGN NORTHERN TRUST CO / 86 OTHER CHARGES 02 SOLD 57 00 SHARES 01-22-09 AT A PRICE OF $38 99 LESS BROKER COMMISSION OF $0 86 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 57 000 38 990000	2,221 55	0 00	- 2,076 80	144 75	0 00	144 75
30 Jan 09 4 Feb 09 Settled	ALLERGAN INC COM CUSIP 018490102 / AGN NORTHERN TRUST CO / 1 82 OTHER CHARGES 03 SOLD 121 00 SHARES 01-30-09 AT A PRICE OF $38 12 LESS BROKER COMMISSION OF $1 82 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 121 000 38 120000	4,610 67	0 00	- 4,408 63	202 04	0 00	202 04

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ALPHA NAT RES INC COM STK CUSIP 02076X102 / ANR NORTHERN TRUST CO / 32 OTHER CHARGES 01 SOLD 21 00 SHARES 01-30-09 AT A PRICE OF $16 32 LESS BROKER COMMISSION OF $0 32 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 21 000 16 320000	342 39	0 00	- 329 39	13 00	0 00	13 00
30 Jan 09 4 Feb 09 Settled	ALTERA CORP COM CUSIP 021441100 / ALTR NORTHERN TRUST CO / 69 OTHER CHARGES 01 SOLD 46 00 SHARES 01-30-09 AT A PRICE OF $15 38 LESS BROKER COMMISSION OF $0 69 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 46 000 15 380000	706 78	0 00	- 646 53	60 25	0 00	60 25
30 Jan 09 4 Feb 09 Settled	AMAZON COM INC COM CUSIP 023135106 / AMZN NORTHERN TRUST CO / 1 01 OTHER CHARGES 03 SOLD 67 00 SHARES 01-30-09 AT A PRICE OF $58 82 LESS BROKER COMMISSION OF $1 01 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 67 000 58 820000	3,939 90	0 00	- 3,171 45	768 45	0 00	768 45
30 Jan 09 4 Feb 09 Settled	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100 / ACC NORTHERN TRUST CO / 56 OTHER CHARGES 01 SOLD 37 00 SHARES 01-30-09 AT A PRICE OF $21 37 LESS BROKER COMMISSION OF $0 56 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 37 000 21 370000	790 12	0 00	- 786 81	3 31	0 00	3 31

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	AMERICAN EQUITY INVT LIFE HLDG CO COM CUSIP 025676206 / AEL NORTHERN TRUST CO / 2 40 OTHER CHARGES 01 SOLD 160 00 SHARES 01-30-09 AT A PRICE OF $6 69 LESS BROKER COMMISSION OF $2 40 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 160 000 6 690000	1,067 99	0 00	- 978 40	89 59	0 00	89 59
30 Jan 09 4 Feb 09 Settled	AMERICAN TOWER CORP CL A CUSIP 029912201 / AMT NORTHERN TRUST CO / 1 05 OTHER CHARGES 02 SOLD 70 00 SHARES 01-30-09 AT A PRICE OF $30 34 LESS BROKER COMMISSION OF $1 05 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 70 000 30 340000	2,122 73	0 00	- 1,878 45	244 28	0 00	244 28
30 Jan 09 4 Feb 09 Settled	AMERIGROUP CORP COM CUSIP 03073T102 / AGP NORTHERN TRUST CO / 77 OTHER CHARGES 01 SOLD 51 00 SHARES 01-30-09 AT A PRICE OF $27 97 LESS BROKER COMMISSION OF $0 77 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 51 000 27 970000	1,425 69	0 00	- 1 231 40	194 29	0 00	194 29
30 Jan 09 4 Feb 09 Settled	AMGEN INC COM CUSIP 031162100 / AMGN NORTHERN TRUST CO / 86 OTHER CHARGES 02 SOLD 57 00 SHARES 01-30-09 AT A PRICE OF $54 85 LESS BROKER COMMISSION OF $0 86 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 57 000 54 850000	3,125 57	0 00	- 3,212 24	- 86 67	0 00	- 86 67

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ANIXTER INTL INC COM CUSIP 035290105 / AXE NORTHERN TRUST CO / 38 OTHER CHARGES 01 SOLD 25 00 SHARES 01-30-09 AT A PRICE OF $26 98 LESS BROKER COMMISSION OF $0 38 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 25 000 26 980000	674 11	0 00	- 676 87	- 2 76	0 00	- 2 76
30 Jan 09 4 Feb 09 Settled	ANSYS INC COM CUSIP 03662Q105 / ANSS NORTHERN TRUST CO / 23 OTHER CHARGES 01 SOLD 15 00 SHARES 01-30-09 AT A PRICE OF $24 86 LESS BROKER COMMISSION OF $0 23 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 15 000 24 860000	372 66	0 00	- 396 08	- 23 42	0 00	- 23 42
30 Jan 09 4 Feb 09 Settled	APACHE CORP COM CUSIP 037411105 / APA NORTHERN TRUST CO / 30 OTHER CHARGES 01 SOLD 20 00 SHARES 01-30-09 AT A PRICE OF $75 00 LESS BROKER COMMISSION OF $0 30 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 20 000 75 000000	1,499 69	0 00	- 1,329 14	170 55	0 00	170 55
30 Jan 09 4 Feb 09 Settled	APOLLO GROUP INC CL A CUSIP 037604105 / APOL NORTHERN TRUST CO / 26 OTHER CHARGES 01 SOLD 17 00 SHARES 01-30-09 AT A PRICE OF $81 46 LESS BROKER COMMISSION OF $0 26 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 17 000 81 460000	1,384 55	0 00	- 1,259 11	125 44	0 00	125 44

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	APPLE INC CUSIP 037833100 / AAPL NORTHERN TRUST CO / 92 OTHER CHARGES 04 SOLD 61 00 SHARES 01-30-09 AT A PRICE OF $90 13 LESS BROKER COMMISSION OF $0 92 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 61 000 90 130000	5 496 97	0 00	- 5,422 12	74 85	0 00	74 85
30 Jan 09 4 Feb 09 Settled	ARGO GROUP INTERNATIONAL HOLDINGS COM STK CUSIP G0464B107 / AGII NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-30-09 AT A PRICE OF $31 11 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 31 110000	1,181 60	0 00	- 1,253 81	- 72 21	0 00	- 72 21
30 Jan 09 4 Feb 09 Settled	AT&T INC COM CUSIP 00206R102 / T NORTHERN TRUST CO / 5 28 OTHER CHARGES 05 SOLD 352 00 SHARES 01-30-09 AT A PRICE OF $24 62 LESS BROKER COMMISSION OF $5 28 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 352 000 24 620000	8,660 91	0 00	- 9,927 37	- 1,266 46	0 00	- 1,266 46
30 Jan 09 4 Feb 09 Settled	ATHEROS COMMUNICATIONS INC COM CUSIP 04743P108 / ATHR NORTHERN TRUST CO / 1 07 OTHER CHARGES 01 SOLD 71 00 SHARES 01-30-09 AT A PRICE OF $12 01 LESS BROKER COMMISSION OF $1 07 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 71 000 12 010000	851 63	0 00	- 938 27	- 86 64	0 00	- 86 64

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ATWOOD OCEANICS INC COM CUSIP 050095108 / ATW NORTHERN TRUST CO / 33 OTHER CHARGES 01 SOLD 22 00 SHARES 01-30-09 AT A PRICE OF $16 65 LESS BROKER COMMISSION OF $0 33 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 22 000 16 650000	365 96	0 00	- 323 95	42 01	0 00	42 01
30 Jan 09 4 Feb 09 Settled	AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103 / ADP NORTHERN TRUST CO / 2 24 OTHER CHARGES 04 SOLD 149 00 SHARES 01-30-09 AT A PRICE OF $36 33 LESS BROKER COMMISSION OF $2 24 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 149 000 36 330000	5,410 89	0 00	- 5 443 72	- 32 83	0 00	- 32 83
30 Jan 09 4 Feb 09 Settled	AUXILIUM PHARMACEUTICALS INC COM CUSIP 05334D107 / AUXL NORTHERN TRUST CO / 71 OTHER CHARGES 01 SOLD 47 00 SHARES 01-30-09 AT A PRICE OF $30 56 LESS BROKER COMMISSION OF $0 71 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 47 000 30 560000	1,435 60	0 00	- 1,089 61	345 99	0 00	345 99
30 Jan 09 4 Feb 09 Settled	AVERY DENNISON CORP COM CUSIP 053611109 / AVY NORTHERN TRUST CO / 1 16 OTHER CHARGES 02 SOLD 77 00 SHARES 01-30-09 AT A PRICE OF $24 23 LESS BROKER COMMISSION OF $1 16 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 77 000 24 230000	1,864 53	0 00	- 2 089 40	- 224 87	0 00	- 224 87

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	AVISTA CORP COM ISIN # US05379B1070 CUSIP 05379B107 / AVA NORTHERN TRUST CO / 69 OTHER CHARGES 01 SOLD 46 00 SHARES 01-30-09 AT A PRICE OF $19 04 LESS BROKER COMMISSION OF $0 69 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 46 000 19 040000	875 14	0 00	- 805 69	69 45	0 00	69 45
30 Jan 09 4 Feb 09 Settled	AXIS CAPITAL HOLDINGS LTD COM USD0 0125 CUSIP G0692U109 / AXS NORTHERN TRUST CO / 35 OTHER CHARGES 01 SOLD 23 00 SHARES 01-30-09 AT A PRICE OF $24 26 LESS BROKER COMMISSION OF $0 35 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 23 000 24 260000	557 62	0 00	- 559 48	- 1 86	0 00	- 1 86
30 Jan 09 4 Feb 09 Settled	BAKER HUGHES INC COM CUSIP 057224107 / BHI NORTHERN TRUST CO / 51 OTHER CHARGES 01 SOLD 34 00 SHARES 01-30-09 AT A PRICE OF $33 32 LESS BROKER COMMISSION OF $0 51 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 34 000 33 320000	1,132 36	0 00	- 887 91	244 45	0 00	244 45
30 Jan 09 4 Feb 09 Settled	BANK NEW YORK MELLON CORP COM STK CUSIP 064058100 / BK NORTHERN TRUST CO / 4 26 OTHER CHARGES 05 SOLD 284 00 SHARES 01-30-09 AT A PRICE OF $25 74 LESS BROKER COMMISSION OF $4 26 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 284 000 25 740000	7,305 85	0 00	- 8,090 52	- 784 67	0 00	- 784 67

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
14 Jan 09 20 Jan 09 Settled	BANK OF AMERICA CORP CUSIP 060505104 / BAC NORTHERN TRUST CO / 4 83 OTHER CHARGES 02 SOLD 322 00 SHARES 01-14-09 AT A PRICE OF $10 20 LESS BROKER COMMISSION OF $4 83 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 322 000 10 200000	3,279 55	0 00	- 4,622 31	- 1,342 76	0 00	- 1,342 76
16 Jan 09 16 Jan 09 Settled	BANK OF AMERICA CORP CUSIP 060505104 / BAC RECEIVED CASH IN LIEU OF FRACTIONAL INTEREST CASH RATE OF 13 10 PER SHARE/PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK MERGER CUSIP	- 0 970 0 000000	12 71	0 00	- 13 92	- 1 21	0 00	- 1 21
30 Jan 09 4 Feb 09 Settled	BANK OF AMERICA CORP CUSIP 060505104 / BAC NORTHERN TRUST CO / 4 34 OTHER CHARGES 02 SOLD 289 00 SHARES 01-30-09 AT A PRICE OF $6 58 LESS BROKER COMMISSION OF $4 34 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 289 000 6 580000	1 897 26	0 00	- 4,078 03	- 2,180 77	0 00	- 2,180 77
15 Jan 09 21 Jan 09 Settled	BANK OF THE OZARKS INC COM CUSIP 063904106 / OZRK NORTHERN TRUST CO / 27 OTHER CHARGES 01 SOLD 18 00 SHARES 01-15-09 AT A PRICE OF $22 90 LESS BROKER COMMISSION OF $0 27 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 18 000 22 900000	411 92	0 00	- 463 41	- 51 49	0 00	- 51 49

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	BANK OF THE OZARKS INC COM CUSIP 063904106 / OZRK NORTHERN TRUST CO / 59 OTHER CHARGES 01 SOLD 39 00 SHARES 01-30-09 AT A PRICE OF $22 69 LESS BROKER COMMISSION OF $0 59 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 39 000 22 690000	884 31	0 00	- 1 004 06	- 119 75	0 00	- 119 75
30 Jan 09 4 Feb 09 Settled	BAXTER INTL INC COM CUSIP 071813109 / BAX NORTHERN TRUST CO / 1 23 OTHER CHARGES 03 SOLD 82 00 SHARES 01-30-09 AT A PRICE OF $58 65 LESS BROKER COMMISSION OF $1 23 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 82 000 58 650000	4 808 04	0 00	- 4,273 43	534 61	0 00	534 61
30 Jan 09 4 Feb 09 Settled	BENCHMARK ELECTRS INC COM CUSIP 08160H101 / BHE NORTHERN TRUST CO / 1 28 OTHER CHARGES 01 SOLD 85 00 SHARES 01-30-09 AT A PRICE OF $11 74 LESS BROKER COMMISSION OF $1 28 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 85 000 11 740000	996 61	0 00	- 954 13	42 48	0 00	42 48
30 Jan 09 4 Feb 09 Settled	BIOMED RLTY TR INC COM CUSIP 09063H107 / BMR NORTHERN TRUST CO / 62 OTHER CHARGES 01 SOLD 41 00 SHARES 01-30-09 AT A PRICE OF $11 04 LESS BROKER COMMISSION OF $0 62 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 41 000 11 040000	452 01	0 00	- 314 27	137 74	0 00	137 74

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	BLACK HILLS CORP COM CUSIP 092113109 / BKH NORTHERN TRUST CO / 50 OTHER CHARGES 01 SOLD 33 00 SHARES 01-30-09 AT A PRICE OF $26 50 LESS BROKER COMMISSION OF $0 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 33 000 26 500000	873 99	0 00	- 785 24	88 75	0 00	88 75
30 Jan 09 4 Feb 09 Settled	BLACKROCK INC COM STK CUSIP 09247X101 / BLK NORTHERN TRUST CO / 44 OTHER CHARGES 02 SOLD 29 00 SHARES 01-30-09 AT A PRICE OF $108 80 LESS BROKER COMMISSION OF $0 44 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 29 000 108 800000	3 154 74	0 00	- 3,393 25	- 238 51	0 00	- 238 51
30 Jan 09 4 Feb 09 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209 / CHRW NORTHERN TRUST CO / 59 OTHER CHARGES 02 SOLD 39 00 SHARES 01-30-09 AT A PRICE OF $45 98 LESS BROKER COMMISSION OF $0 59 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 39 000 45 980000	1,792 61	0 00	- 1,835 15	- 42 54	0 00	- 42 54
30 Jan 09 4 Feb 09 Settled	C R BARD CUSIP 067383109 / BCR NORTHERN TRUST CO / 93 OTHER CHARGES 03 SOLD 62 00 SHARES 01-30-09 AT A PRICE OF $85 57 LESS BROKER COMMISSION OF $0 93 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 62 000 85 570000	5,304 38	0 00	- 5,090 51	213 87	0 00	213 87

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	CA INC COM CUSIP 12673P105 / CA NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-30-09 AT A PRICE OF $17 99 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 17 990000	683 04	0 00	- 673 93	9 11	0 00	9 11
30 Jan 09 4 Feb 09 Settled	CABLEVISION NY GROUP CL A COM CUSIP 12686C109 / CVC NORTHERN TRUST CO / 1 02 OTHER CHARGES 01 SOLD 68 00 SHARES 01-30-09 AT A PRICE OF $16 03 LESS BROKER COMMISSION OF $1 02 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 68 000 16 030000	1,089 01	0 00	- 960 50	128 51	0 00	128 51
30 Jan 09 4 Feb 09 Settled	CAP 1 FNCL COM CUSIP 14040H105 / COF NORTHERN TRUST CO / 2 54 OTHER CHARGES 02 SOLD 169 00 SHARES 01-30-09 AT A PRICE OF $15 84 LESS BROKER COMMISSION OF $2 54 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 169 000 15 840000	2,674 40	0 00	- 5,239 85	- 2,565 45	0 00	- 2,565 45
30 Jan 09 4 Feb 09 Settled	CARBO CERAMICS INC COM CUSIP 140781105 / CRR NORTHERN TRUST CO / 29 OTHER CHARGES 01 SOLD 19 00 SHARES 01-30-09 AT A PRICE OF $35 95 LESS BROKER COMMISSION OF $0 29 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 19 000 35 950000	682 75	0 00	- 644 39	38 36	0 00	38 36

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	CARDINAL HLTH INC CUSIP 14149Y108 / CAH NORTHERN TRUST CO / 1 02 OTHER CHARGES 02 SOLD 68 00 SHARES 01-30-09 AT A PRICE OF $37 65 LESS BROKER COMMISSION OF $1 02 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 68 000 37 650000	2 559 16	0 00	- 2 094 74	464 42	0 00	464 42
30 Jan 09 4 Feb 09 Settled	CARNIVAL CORP COM PAIRED CUSIP 143658300 / CCL NORTHERN TRUST CO / 1 77 OTHER CHARGES 02 SOLD 118 00 SHARES 01-30-09 AT A PRICE OF $18 19 LESS BROKER COMMISSION OF $1 77 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 118 000 18 190000	2,144 63	0 00	- 2,476 52	- 331 89	0 00	- 331 89
30 Jan 09 4 Feb 09 Settled	CASEYS GEN STORES INC COM CUSIP 147528103 / CASY NORTHERN TRUST CO / 50 OTHER CHARGES 01 SOLD 33 00 SHARES 01-30-09 AT A PRICE OF $21 25 LESS BROKER COMMISSION OF $0 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 33 000 21 250000	700 74	0 00	- 747 95	- 47 21	0 00	- 47 21
30 Jan 09 4 Feb 09 Settled	CATO CORP NEW CL A CL A CUSIP 149205106 / CATO NORTHERN TRUST CO / 1 07 OTHER CHARGES 01 SOLD 71 00 SHARES 01-30-09 AT A PRICE OF $13 23 LESS BROKER COMMISSION OF $1 07 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 71 000 13 230000	938 25	0 00	- 967 38	- 29 13	0 00	- 29 13

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Cost	Realized Gain/Loss Market	Translation	Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	CELGENE CORP COM CUSIP 151020104 / CELG NORTHERN TRUST CO / 3 36 OTHER CHARGES 07 SOLD 224 00 SHARES 01-30-09 AT A PRICE OF $52 95 LESS BROKER COMMISSION OF $3 36 AND OTHER CHARGES OF $0 07 NORTHERN TRUST SECURITIES INC	- 224 000 52 950000	11,857 37	0 00	- 11,832 09	25 28	0 00	25 28
30 Jan 09 4 Feb 09 Settled	CEPHALON INC CON CUSIP 156708109 / CEPH NORTHERN TRUST CO / 42 OTHER CHARGES 02 SOLD 28 00 SHARES 01-30-09 AT A PRICE OF $77 18 LESS BROKER COMMISSION OF $0 42 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 28 000 77 180000	2,160 60	0 00	- 2 088 10	72 50	0 00	72 50
30 Jan 09 4 Feb 09 Settled	CHEMED CORP NEW COM CUSIP 16359R103 / CHE NORTHERN TRUST CO / 50 OTHER CHARGES 01 SOLD 33 00 SHARES 01-30-09 AT A PRICE OF $40 13 LESS BROKER COMMISSION OF $0 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 33 000 40 130000	1,323 78	0 00	- 1 307 96	15 82	0 00	15 82
30 Jan 09 4 Feb 09 Settled	CHEVRON CORP COM CUSIP 166764100 / CVX NORTHERN TRUST CO / 2 15 OTHER CHARGES 06 SOLD 143 00 SHARES 01-30-09 AT A PRICE OF $70 52 LESS BROKER COMMISSION OF $2 15 AND OTHER CHARGES OF $0 06 NORTHERN TRUST SECURITIES INC	- 143 000 70 520000	10,082 15	0 00	- 10,303 73	- 221 58	0 00	- 221 58

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	CHICOS FAS INC COM CUSIP 168615102 / CHS NORTHERN TRUST CO / 2 13 OTHER CHARGES 01 SOLD 142 00 SHARES 01-30-09 AT A PRICE OF $3 96 LESS BROKER COMMISSION OF $2 13 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 142 000 3 960000	560 18	0 00	- 368 49	191 69	0 00	191 69
30 Jan 09 4 Feb 09 Settled	CISCO SYSTEMS INC CUSIP 17275R102 / CSCO NORTHERN TRUST CO / 6 71 OTHER CHARGES 04 SOLD 447 00 SHARES 01-30-09 AT A PRICE OF $14 97 LESS BROKER COMMISSION OF $6 71 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 447 000 14 970000	6,684 84	0 00	- 6,859 22	- 174 38	0 00	- 174 38
20 Jan 09 23 Jan 09 Settled	CITIGROUP INC COM CUSIP 172967101 / C NORTHERN TRUST CO / 1 76 OTHER CHARGES 01 SOLD 117 00 SHARES 01-20-09 AT A PRICE OF $2 80 LESS BROKER COMMISSION OF $1 76 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 117 000 2 800000	325 83	0 00	- 883 62	- 557 79	0 00	- 557 79
21 Jan 09 26 Jan 09 Settled	CITIGROUP INC COM CUSIP 172967101 / C NORTHERN TRUST CO / 3 44 OTHER CHARGES 01 SOLD 229 00 SHARES 01-21-09 AT A PRICE OF $3 67 LESS BROKER COMMISSION OF $3 44 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 229 000 3 670000	836 98	0 00	- 1 698 04	- 861 06	0 00	- 861 06

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	CITIGROUP INC COM CUSIP 172967101 / C NORTHERN TRUST CO / 2 42 OTHER CHARGES 01 SOLD 161 00 SHARES 01-30-09 AT A PRICE OF $3 55 LESS BROKER COMMISSION OF $2 42 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 161 000 3 550000	569 12	0 00	- 817 39	- 248 27	0 00	- 248 27
29 Jan 09 3 Feb 09 Settled	CLEAN HBRS INC COM CUSIP 184496107 / CLH NORTHERN TRUST CO / 14 OTHER CHARGES 01 SOLD 9 00 SHARES 01-29-09 AT A PRICE OF $54 58 LESS BROKER COMMISSION OF $0 14 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 9 000 54 580000	491 07	0 00	- 516 65	- 25 58	0 00	- 25 58
30 Jan 09 4 Feb 09 Settled	CLECO CORP NEW COM CUSIP 12561W105 / CNL NORTHERN TRUST CO / 95 OTHER CHARGES 01 SOLD 63 00 SHARES 01-30-09 AT A PRICE OF $22 85 LESS BROKER COMMISSION OF $0 95 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 63 000 22 850000	1,438 59	0 00	- 1,340 33	98 26	0 00	98 26
30 Jan 09 4 Feb 09 Settled	CLIFFS NAT RES INC COM STK CUSIP 18683K101 / CLF NORTHERN TRUST CO / 36 OTHER CHARGES 01 SOLD 24 00 SHARES 01-30-09 AT A PRICE OF $23 17 LESS BROKER COMMISSION OF $0 36 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 24 000 23 170000	555 71	0 00	- 581 16	- 25 45	0 00	- 25 45

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	COCA COLA CO COM CUSIP 191216100 / KO NORTHERN TRUST CO / 53 OTHER CHARGES 01 SOLD 35 00 SHARES 01-30-09 AT A PRICE OF $42 72 LESS BROKER COMMISSION OF $0 53 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 35 000 42 720000	1,494 66	0 00	- 1,570 98	- 76 32	0 00	- 76 32
30 Jan 09 4 Feb 09 Settled	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102 / CTSH NORTHERN TRUST CO / 3 09 OTHER CHARGES 03 SOLD 206 00 SHARES 01-30-09 AT A PRICE OF $18 73 LESS BROKER COMMISSION OF $3 09 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 206 000 18 730000	3,855 26	0 00	- 3,276 43	578 83	0 00	578 83
30 Jan 09 4 Feb 09 Settled	COMCAST CORP NEW-CL A CUSIP 20030N101 / CMCSA NORTHERN TRUST CO / 81 OTHER CHARGES 01 SOLD 54 00 SHARES 01-30-09 AT A PRICE OF $14 65 LESS BROKER COMMISSION OF $0 81 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 54 000 14 650000	790 28	0 00	- 852 93	- 62 65	0 00	- 62 65
30 Jan 09 4 Feb 09 Settled	COMERICA INC COM CUSIP 200340107 / CMA NORTHERN TRUST CO / 2 39 OTHER CHARGES 02 SOLD 159 00 SHARES 01-30-09 AT A PRICE OF $16 66 LESS BROKER COMMISSION OF $2 39 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 159 000 16 660000	2,646 53	0 00	- 3,230 09	- 583 56	0 00	- 583 56

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	CONAGRA FOODS INC CUSIP 205887102 / CAG NORTHERN TRUST CO / 1 04 OTHER CHARGES 01 SOLD 69 00 SHARES 01-30-09 AT A PRICE OF $17 10 LESS BROKER COMMISSION OF $1 04 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 69 000 17 100000	1,178 85	0 00	- 953 23	225 62	0 00	225 62
30 Jan 09 4 Feb 09 Settled	CONOCOPHILLIPS COM CUSIP 20825C104 / COP NORTHERN TRUST CO / 1 22 OTHER CHARGES 03 SOLD 81 00 SHARES 01-30-09 AT A PRICE OF $47 53 LESS BROKER COMMISSION OF $1 22 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 81 000 47 530000	3,848 68	0 00	- 3 852 51	- 3 83	0 00	- 3 83
30 Jan 09 4 Feb 09 Settled	CONS GRAPHICS INC COM CUSIP 209341106 / CGX NORTHERN TRUST CO / 62 OTHER CHARGES 01 SOLD 41 00 SHARES 01-30-09 AT A PRICE OF $16 11 LESS BROKER COMMISSION OF $0 62 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 41 000 16 110000	659 88	0 00	- 667 67	- 7 79	0 00	- 7 79
30 Jan 09 4 Feb 09 Settled	COOPER TIRE & RUBBER CO COM NO PAR CUSIP 216831107 / CTB NORTHERN TRUST CO / 1 88 OTHER CHARGES 01 SOLD 125 00 SHARES 01-30-09 AT A PRICE OF $4 67 LESS BROKER COMMISSION OF $1 88 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 125 000 4 670000	581 86	0 00	- 593 13	- 11 27	0 00	- 11 27

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	CORE-MARK HLDG CO INC COM CUSIP 218681104 / CORE NORTHERN TRUST CO / 23 OTHER CHARGES 01 SOLD 15 00 SHARES 01-30-09 AT A PRICE OF $18 34 LESS BROKER COMMISSION OF $0 23 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 15 000 18 340000	274 86	0 00	- 299 93	- 25 07	0 00	- 25 07
30 Jan 09 4 Feb 09 Settled	COVANTA HLDG CORP COM CUSIP 22282E102 / CVA NORTHERN TRUST CO / 48 OTHER CHARGES 01 SOLD 32 00 SHARES 01-30-09 AT A PRICE OF $17 29 LESS BROKER COMMISSION OF $0 48 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 32 000 17 290000	552 79	0 00	- 612 96	- 60 17	0 00	- 60 17
30 Jan 09 4 Feb 09 Settled	COVENTRY HEALTH CARE INC COM CUSIP 222862104 / CVH NORTHERN TRUST CO / 1 10 OTHER CHARGES 01 SOLD 73 00 SHARES 01-30-09 AT A PRICE OF $15 13 LESS BROKER COMMISSION OF $1 10 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 73 000 15 130000	1,103 38	0 00	- 1,136 62	- 33 24	0 00	- 33 24
30 Jan 09 4 Feb 09 Settled	CROWN HLDGS INC COM CUSIP 228368106 / CCK NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-30-09 AT A PRICE OF $18 75 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 18 750000	711 92	0 00	- 618 07	93 85	0 00	93 85

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	CVS CAREMARK CORP COM STK CUSIP 126650100 / CVS NORTHERN TRUST CO / 6 41 OTHER CHARGES 07 SOLD 427 00 SHARES 01-30-09 AT A PRICE OF $26 88 LESS BROKER COMMISSION OF $6 41 AND OTHER CHARGES OF $0 07 NORTHERN TRUST SECURITIES INC	- 427 000 26 880000	11 471 28	0 00	- 11,526 86	- 55 58	0 00	- 55 58
30 Jan 09 4 Feb 09 Settled	DANAHER CORP COM CUSIP 235851102 / DHR NORTHERN TRUST CO / 1 59 OTHER CHARGES 04 SOLD 106 00 SHARES 01-30-09 AT A PRICE OF $55 93 LESS BROKER COMMISSION OF $1 59 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 106 000 55 930000	5,926 95	0 00	- 5,262 37	664 58	0 00	664 58
30 Jan 09 4 Feb 09 Settled	DECKERS OUTDOOR CORP COM CUSIP 243537107 / DECK NORTHERN TRUST CO / 24 OTHER CHARGES 01 SOLD 16 00 SHARES 01-30-09 AT A PRICE OF $52 24 LESS BROKER COMMISSION OF $0 24 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 16 000 52 240000	835 59	0 00	- 1,003 44	- 167 85	0 00	- 167 85
30 Jan 09 4 Feb 09 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP 247361702 / DAL NORTHERN TRUST CO / 1 52 OTHER CHARGES 01 SOLD 101 00 SHARES 01-30-09 AT A PRICE OF $6 90 LESS BROKER COMMISSION OF $1 52 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 101 000 6 900000	695 37	0 00	- 898 40	- 203 03	0 00	- 203 03

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	DELTIC TIMBER CORP COM CUSIP 247850100 / DEL NORTHERN TRUST CO / 36 OTHER CHARGES 01 SOLD 24 00 SHARES 01-30-09 AT A PRICE OF $39 57 LESS BROKER COMMISSION OF $0 36 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 24 000 39 570000	949 31	0 00	- 1,098 60	- 149 29	0 00	- 149 29
30 Jan 09 4 Feb 09 Settled	DEVON ENERGY CORP NEW COM CUSIP 25179M103 / DVN NORTHERN TRUST CO / 44 OTHER CHARGES 01 SOLD 29 00 SHARES 01-30-09 AT A PRICE OF $61 60 LESS BROKER COMMISSION OF $0 44 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 29 000 61 600000	1,785 95	0 00	- 1,805 11	- 19 16	0 00	- 19 16
28 Jan 09 2 Feb 09 Settled	DIAMOND OFFSHORE DRILLING INC COM CUSIP 25271C102 / DO NORTHERN TRUST CO / 21 OTHER CHARGES 01 SOLD 14 00 SHARES 01-28-09 AT A PRICE OF $65 93 LESS BROKER COMMISSION OF $0 21 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 14 000 65 930000	922 80	0 00	- 827 05	95 75	0 00	95 75
30 Jan 09 4 Feb 09 Settled	DIODES INC COM CUSIP 254543101 / DIOD NORTHERN TRUST CO / 1 55 OTHER CHARGES 01 SOLD 103 00 SHARES 01-30-09 AT A PRICE OF $6 48 LESS BROKER COMMISSION OF $1 55 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 103 000 6 480000	665 88	0 00	- 509 55	156 33	0 00	156 33

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	DISCOVER FINL SVCS COM STK CUSIP 254709108 / DFS NORTHERN TRUST CO / 2 25 OTHER CHARGES 01 SOLD 150 00 SHARES 01-30-09 AT A PRICE OF $7 15 LESS BROKER COMMISSION OF $2 25 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 150 000 7 150000	1,070 24	0 00	- 1 505 25	- 435 01	0 00	- 435 01
30 Jan 09 4 Feb 09 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107 / DLB NORTHERN TRUST CO / 92 OTHER CHARGES 01 SOLD 61 00 SHARES 01-30-09 AT A PRICE OF $25 56 LESS BROKER COMMISSION OF $0 92 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 61 000 25 560000	1 558 23	0 00	- 1,700 38	- 142 15	0 00	- 142 15
30 Jan 09 4 Feb 09 Settled	DOMINION RES INC VA NEW COM CUSIP 25746U109 / D NORTHERN TRUST CO / 45 OTHER CHARGES 01 SOLD 30 00 SHARES 01-30-09 AT A PRICE OF $35 18 LESS BROKER COMMISSION OF $0 45 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 30 000 35 180000	1,054 94	0 00	- 1,045 05	9 89	0 00	9 89
30 Jan 09 4 Feb 09 Settled	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109 / DD NORTHERN TRUST CO / 1 50 OTHER CHARGES 02 SOLD 100 00 SHARES 01-30-09 AT A PRICE OF $22 96 LESS BROKER COMMISSION OF $1 50 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 100 000 22 960000	2,294 48	0 00	- 2 370 50	- 76 02	0 00	- 76 02

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	DUKE ENERGY CORP NEW COM STK CUSIP 26441C105 / DUK NORTHERN TRUST CO / 2 75 OTHER CHARGES 02 SOLD 183 00 SHARES 01-30-09 AT A PRICE OF $15 15 LESS BROKER COMMISSION OF $2 75 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 183 000 15 150000	2,769 68	0 00	- 2,672 71	96 97	0 00	96 97
30 Jan 09 4 Feb 09 Settled	EATON CORP COM CUSIP 278058102 / ETN NORTHERN TRUST CO / 50 OTHER CHARGES 01 SOLD 33 00 SHARES 01-30-09 AT A PRICE OF $44 02 LESS BROKER COMMISSION OF $0 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 33 000 44 020000	1,452 15	0 00	- 1,375 28	76 87	0 00	76 87
30 Jan 09 4 Feb 09 Settled	EBAY INC COM CUSIP 278642103 / EBAY NORTHERN TRUST CO / 2 21 OTHER CHARGES 01 SOLD 147 00 SHARES 01-30-09 AT A PRICE OF $12 02 LESS BROKER COMMISSION OF $2 21 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 147 000 12 020000	1,764 72	0 00	- 1,986 31	- 221 59	0 00	- 221 59
30 Jan 09 4 Feb 09 Settled	ECOLAB INC COM CUSIP 278865100 / ECL NORTHERN TRUST CO / 60 OTHER CHARGES 01 SOLD 40 00 SHARES 01-30-09 AT A PRICE OF $33 96 LESS BROKER COMMISSION OF $0 60 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 40 000 33 960000	1,357 79	0 00	- 1,423 00	- 65 21	0 00	- 65 21

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	EL PASO ELEC CO COM NEW CUSIP 283677854 / EE NORTHERN TRUST CO / 75 OTHER CHARGES 01 SOLD 50 00 SHARES 01-30-09 AT A PRICE OF $16 54 LESS BROKER COMMISSION OF $0 75 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 50 000 16 540000	826 24	0 00	- 838 75	- 12 51	0 00	- 12 51
30 Jan 09 4 Feb 09 Settled	ELECTRONICS FOR IMAGING INC COM CUSIP 286082102 / EFII NORTHERN TRUST CO / 90 OTHER CHARGES 01 SOLD 60 00 SHARES 01-30-09 AT A PRICE OF $8 89 LESS BROKER COMMISSION OF $0 90 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 60 000 8 890000	532 49	0 00	- 512 70	19 79	0 00	19 79
21 Jan 09 26 Jan 09 Settled	EMC CORP COM CUSIP 268648102 / EMC NORTHERN TRUST CO / 2 25 OTHER CHARGES 01 SOLD 150 00 SHARES 01-21-09 AT A PRICE OF $10 96 LESS BROKER COMMISSION OF $2 25 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 150 000 10 960000	1 641 74	0 00	- 1,547 25	94 49	0 00	94 49
30 Jan 09 4 Feb 09 Settled	EMERSON ELECTRIC CO COM CUSIP 291011104 / EMR NORTHERN TRUST CO / 69 OTHER CHARGES 01 SOLD 46 00 SHARES 01-30-09 AT A PRICE OF $32 70 LESS BROKER COMMISSION OF $0 69 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 46 000 32 700000	1 503 50	0 00	- 1,463 03	40 47	0 00	40 47

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	EMULEX CORP COM NEW CUSIP 292475209 / ELX NORTHERN TRUST CO / 1 76 OTHER CHARGES 01 SOLD 117 00 SHARES 01-30-09 AT A PRICE OF $5 71 LESS BROKER COMMISSION OF $1 76 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 117 000 5 710000	666 30	0 00	- 772 79	- 106 49	0 00	- 106 49
30 Jan 09 4 Feb 09 Settled	ENERGY CONVERSION DEVICES INC COM CUSIP 292659109 / ENER NORTHERN TRUST CO / 38 OTHER CHARGES 01 SOLD 25 00 SHARES 01-30-09 AT A PRICE OF $25 17 LESS BROKER COMMISSION OF $0 38 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 25 000 25 170000	628 86	0 00	- 645 63	- 16 77	0 00	- 16 77
30 Jan 09 4 Feb 09 Settled	ENNIS INC COM CUSIP 293389102 / EBF NORTHERN TRUST CO / 24 OTHER CHARGES 01 SOLD 16 00 SHARES 01-30-09 AT A PRICE OF $11 19 LESS BROKER COMMISSION OF $0 24 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 16 000 11 190000	178 79	0 00	- 155 92	22 87	0 00	22 87
30 Jan 09 4 Feb 09 Settled	ENPRO INDS INC COM CUSIP 29355X107 / NPO NORTHERN TRUST CO / 41 OTHER CHARGES 01 SOLD 27 00 SHARES 01-30-09 AT A PRICE OF $18 30 LESS BROKER COMMISSION OF $0 41 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 27 000 18 300000	493 68	0 00	- 465 89	27 79	0 00	27 79

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	EQUIFAX INC COM CUSIP 294429105 / EFX NORTHERN TRUST CO / 26 OTHER CHARGES 01 SOLD 17 00 SHARES 01-30-09 AT A PRICE OF $24 72 LESS BROKER COMMISSION OF $0 26 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 17 000 24 720000	419 97	0 00	- 416 59	3 38	0 00	3 38
30 Jan 09 4 Feb 09 Settled	EQUINIX INC COM NEW COM NEW CUSIP 29444U502 / EQIX NORTHERN TRUST CO / 47 OTHER CHARGES 01 SOLD 31 00 SHARES 01-30-09 AT A PRICE OF $53 35 LESS BROKER COMMISSION OF $0 47 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 31 000 53 350000	1,653 37	0 00	- 1,522 40	130 97	0 00	130 97
30 Jan 09 4 Feb 09 Settled	ESCO TECHNOLOGIES INC CUSIP 296315104 / ESE NORTHERN TRUST CO / 38 OTHER CHARGES 01 SOLD 25 00 SHARES 01-30-09 AT A PRICE OF $35 44 LESS BROKER COMMISSION OF $0 38 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 25 000 35 440000	885 61	0 00	- 752 38	133 23	0 00	133 23
30 Jan 09 4 Feb 09 Settled	EXXON MOBIL CORP COM CUSIP 30231G102 / XOM NORTHERN TRUST CO / 3 18 OTHER CHARGES 10 SOLD 212 00 SHARES 01-30-09 AT A PRICE OF $76 48 LESS BROKER COMMISSION OF $3 18 AND OTHER CHARGES OF $0 10 NORTHERN TRUST SECURITIES INC	- 212 000 76 480000	16,210 48	0 00	- 16,183 70	26 78	0 00	26 78

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	FAIRCHILD SEMICONDUCTOR INTL INC COM CUSIP 303726103 / FCS NORTHERN TRUST CO / 92 OTHER CHARGES 01 SOLD 61 00 SHARES 01-30-09 AT A PRICE OF $4 55 LESS BROKER COMMISSION OF $0 92 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 61 000 4 550000	276 62	0 00	- 196 73	79 89	0 00	79 89
30 Jan 09 4 Feb 09 Settled	FASTENAL CO COM CUSIP 311900104 / FAST NORTHERN TRUST CO / 1 44 OTHER CHARGES 02 SOLD 96 00 SHARES 01-30-09 AT A PRICE OF $34 18 LESS BROKER COMMISSION OF $1 44 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 96 000 34 180000	3,279 82	0 00	- 3 151 20	128 62	0 00	128 62
30 Jan 09 4 Feb 09 Settled	FEDEX CORP COM CUSIP 31428X106 / FDX NORTHERN TRUST CO / 63 OTHER CHARGES 02 SOLD 42 00 SHARES 01-30-09 AT A PRICE OF $50 94 LESS BROKER COMMISSION OF $0 63 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 42 000 50 940000	2,138 83	0 00	- 2,985 99	- 847 16	0 00	- 847 16
30 Jan 09 4 Feb 09 Settled	FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP 31620M106 / FIS NORTHERN TRUST CO / 51 OTHER CHARGES 01 SOLD 34 00 SHARES 01-30-09 AT A PRICE OF $15 91 LESS BROKER COMMISSION OF $0 51 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 34 000 15 910000	540 42	0 00	- 551 31	- 10 89	0 00	- 10 89

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	FIRST MIDWEST BANCORP INC DEL COM CUSIP 320867104 / FMBI NORTHERN TRUST CO / 71 OTHER CHARGES 01 SOLD 47 00 SHARES 01-30-09 AT A PRICE OF $10 00 LESS BROKER COMMISSION OF $0 71 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 47 000 10 000000	469 28	0 00	- 809 58	- 340 30	0 00	- 340 30
8 Jan 09 13 Jan 09 Settled	FIRSTENERGY CORP COM CUSIP 337932107 / FE NORTHERN TRUST CO / 17 OTHER CHARGES 01 SOLD 11 00 SHARES 01-08-09 AT A PRICE OF $47 76 LESS BROKER COMMISSION OF $0 17 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 11 000 47 760000	525 18	0 00	- 592 51	- 67 33	0 00	- 67 33
30 Jan 09 4 Feb 09 Settled	FIRSTENERGY CORP COM CUSIP 337932107 / FE NORTHERN TRUST CO / 72 OTHER CHARGES 02 SOLD 48 00 SHARES 01-30-09 AT A PRICE OF $49 99 LESS BROKER COMMISSION OF $0 72 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 48 000 49 990000	2 398 78	0 00	- 2,585 52	- 186 74	0 00	- 186 74
30 Jan 09 4 Feb 09 Settled	FLIR SYS INC COM CUSIP 302445101 / FLIR NORTHERN TRUST CO / 69 OTHER CHARGES 01 SOLD 46 00 SHARES 01-30-09 AT A PRICE OF $24 97 LESS BROKER COMMISSION OF $0 69 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 46 000 24 970000	1,147 92	0 00	- 1,221 99	- 74 07	0 00	- 74 07

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	FLUOR CORP NEW COM CUSIP 343412102 / FLR NORTHERN TRUST CO / 62 OTHER CHARGES 01 SOLD 41 00 SHARES 01-30-09 AT A PRICE OF $38 90 LESS BROKER COMMISSION OF $0 62 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 41 000 38 900000	1,594 27	0 00	- 1,768 95	- 174 68	0 00	- 174 68
30 Jan 09 4 Feb 09 Settled	FMC TECHNOLOGIES INC COM CUSIP 30249U101 / FTI NORTHERN TRUST CO / 1 26 OTHER CHARGES 02 SOLD 84 00 SHARES 01-30-09 AT A PRICE OF $29 59 LESS BROKER COMMISSION OF $1 26 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 84 000 29 590000	2,484 28	0 00	- 1,892 10	592 18	0 00	592 18
30 Jan 09 4 Feb 09 Settled	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857 / FCX NORTHERN TRUST CO / 63 OTHER CHARGES 01 SOLD 42 00 SHARES 01-30-09 AT A PRICE OF $25 14 LESS BROKER COMMISSION OF $0 63 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 42 000 25 140000	1,055 24	0 00	- 736 05	319 19	0 00	319 19
30 Jan 09 4 Feb 09 Settled	FTI CONSULTING INC COM CUSIP 302941109 / FCN NORTHERN TRUST CO / 39 OTHER CHARGES 01 SOLD 26 00 SHARES 01-30-09 AT A PRICE OF $41 01 LESS BROKER COMMISSION OF $0 39 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 26 000 41 010000	1 065 86	0 00	- 1,374 49	- 308 63	0 00	- 308 63

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	FUEL SYS SOLUTIONS INC COM STK CUSIP 35952W103 / FSYS NORTHERN TRUST CO / 45 OTHER CHARGES 01 SOLD 30 00 SHARES 01-30-09 AT A PRICE OF $26 14 LESS BROKER COMMISSION OF $0 45 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 30 000 26 140000	783 74	0 00	- 911 85	- 128 11	0 00	- 128 11
30 Jan 09 4 Feb 09 Settled	F5 NETWORKS INC COM STK CUSIP 315616102 / FFIV NORTHERN TRUST CO / 65 OTHER CHARGES 01 SOLD 43 00 SHARES 01-30-09 AT A PRICE OF $22 17 LESS BROKER COMMISSION OF $0 65 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 43 000 22 170000	952 65	0 00	- 958 26	- 5 61	0 00	- 5 61
30 Jan 09 4 Feb 09 Settled	GAMESTOP CORP NEW CL A CUSIP 36467W109 / GME NORTHERN TRUST CO / 48 OTHER CHARGES 01 SOLD 32 00 SHARES 01-30-09 AT A PRICE OF $24 78 LESS BROKER COMMISSION OF $0 48 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 32 000 24 780000	792 47	0 00	- 647 52	144 95	0 00	144 95
30 Jan 09 4 Feb 09 Settled	GATX CORP COM CUSIP 361448103 / GMT NORTHERN TRUST CO / 26 OTHER CHARGES 01 SOLD 17 00 SHARES 01-30-09 AT A PRICE OF $24 10 LESS BROKER COMMISSION OF $0 26 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 17 000 24 100000	409 43	0 00	- 437 50	- 28 07	0 00	- 28 07

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	GEN-PROBE INC NEW COM CUSIP 36866T103 / GPRO NORTHERN TRUST CO / 1 65 OTHER CHARGES 03 SOLD 110 00 SHARES 01-30-09 AT A PRICE OF $45 02 LESS BROKER COMMISSION OF $1 65 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 110 000 45 020000	4 950 52	0 00	- 4,227 85	722 67	0 00	722 67
30 Jan 09 4 Feb 09 Settled	GENCO SHIPPING & TRADING LTD COM STK CUSIP Y2685T107 / GNK NORTHERN TRUST CO / 30 OTHER CHARGES 01 SOLD 20 00 SHARES 01-30-09 AT A PRICE OF $15 55 LESS BROKER COMMISSION OF $0 30 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 20 000 15 550000	310 69	0 00	- 310 10	0 59	0 00	0 59
30 Jan 09 4 Feb 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE NORTHERN TRUST CO / 2 66 OTHER CHARGES 02 SOLD 177 00 SHARES 01-30-09 AT A PRICE OF $12 13 LESS BROKER COMMISSION OF $2 66 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 177 000 12 130000	2,144 33	0 00	- 3,109 01	- 964 68	0 00	- 964 68
30 Jan 09 4 Feb 09 Settled	GENERAL MILLS INC COM CUSIP 370334104 / GIS NORTHERN TRUST CO / 2 36 OTHER CHARGES 06 SOLD 157 00 SHARES 01-30-09 AT A PRICE OF $59 15 LESS BROKER COMMISSION OF $2 36 AND OTHER CHARGES OF $0 06 NORTHERN TRUST SECURITIES INC	- 157 000 59 150000	9,284 13	0 00	- 9,692 42	- 408 29	0 00	- 408 29

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	GENZYME CORP COM CUSIP 372917104 / GENZ NORTHERN TRUST CO / 3 50 OTHER CHARGES 09 SOLD 233 00 SHARES 01-30-09 AT A PRICE OF $68 92 LESS BROKER COMMISSION OF $3 50 AND OTHER CHARGES OF $0 09 NORTHERN TRUST SECURITIES INC	- 233 000 68 920000	16,054 77	0 00	- 14,295 67	1,759 10	0 00	1,759 10
30 Jan 09 4 Feb 09 Settled	GILEAD SCIENCES INC CUSIP 375558103 / GILD NORTHERN TRUST CO / 2 28 OTHER CHARGES 05 SOLD 152 00 SHARES 01-30-09 AT A PRICE OF $50 77 LESS BROKER COMMISSION OF $2 28 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 152 000 50 770000	7,714 71	0 00	- 6,925 88	788 83	0 00	788 83
30 Jan 09 4 Feb 09 Settled	GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 / GS NORTHERN TRUST CO / 1 56 OTHER CHARGES 05 SOLD 104 00 SHARES 01-30-09 AT A PRICE OF $80 73 LESS BROKER COMMISSION OF $1 56 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 104 000 80 730000	8,394 31	0 00	- 7,172 45	1,221 86	0 00	1,221 86
30 Jan 09 4 Feb 09 Settled	GOOGLE INC CL A CL A CUSIP 38259P508 / GOOG NORTHERN TRUST CO / 48 OTHER CHARGES 07 SOLD 32 00 SHARES 01-30-09 AT A PRICE OF $338 53 LESS BROKER COMMISSION OF $0 48 AND OTHER CHARGES OF $0 07 NORTHERN TRUST SECURITIES INC	- 32 000 338 530000	10,832 41	0 00	- 8,779 36	2,053 05	0 00	2,053 05

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	GREEN MTN COFFEE ROASTERS CUSIP 393122106 / GMCR NORTHERN TRUST CO / 53 OTHER CHARGES 01 SOLD 35 00 SHARES 01-30-09 AT A PRICE OF $38 26 LESS BROKER COMMISSION OF $0 53 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 35 000 38 260000	1 338 56	0 00	- 1,246 53	92 03	0 00	92 03
30 Jan 09 4 Feb 09 Settled	GREENHILL & CO INC COM CUSIP 395259104 / GHL NORTHERN TRUST CO / 44 OTHER CHARGES 02 SOLD 29 00 SHARES 01-30-09 AT A PRICE OF $65 02 LESS BROKER COMMISSION OF $0 44 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 29 000 65 020000	1,885 12	0 00	- 2,000 86	- 115 74	0 00	- 115 74
30 Jan 09 4 Feb 09 Settled	GUESS INC COM CUSIP 401617105 / GES NORTHERN TRUST CO / 90 OTHER CHARGES 01 SOLD 60 00 SHARES 01-30-09 AT A PRICE OF $16 09 LESS BROKER COMMISSION OF $0 90 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 60 000 16 090000	964 49	0 00	- 838 50	125 99	0 00	125 99
30 Jan 09 4 Feb 09 Settled	HARLEYSVILLE GROUP INC COM CUSIP 412824104 / HGIC NORTHERN TRUST CO / 26 OTHER CHARGES 01 SOLD 17 00 SHARES 01-30-09 AT A PRICE OF $28 44 LESS BROKER COMMISSION OF $0 26 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 17 000 28 440000	483 21	0 00	- 609 71	- 126 50	0 00	- 126 50

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	HARSCO CORP COM CUSIP 415864107 / HSC NORTHERN TRUST CO / 27 OTHER CHARGES 01 SOLD 18 00 SHARES 01-30-09 AT A PRICE OF $23 72 LESS BROKER COMMISSION OF $0 27 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 18 000 23 720000	426 68	0 00	- 371 25	55 43	0 00	55 43
30 Jan 09 4 Feb 09 Settled	HESS CORP COM STK CUSIP 42809H107 / HES NORTHERN TRUST CO / 56 OTHER CHARGES 02 SOLD 37 00 SHARES 01-30-09 AT A PRICE OF $55 61 LESS BROKER COMMISSION OF $0 56 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 37 000 55 610000	2,056 99	0 00	- 1,465 76	591 23	0 00	591 23
30 Jan 09 4 Feb 09 Settled	HEWLETT PACKARD CO COM CUSIP 428236103 / HPQ NORTHERN TRUST CO / 5 64 OTHER CHARGES 08 SOLD 376 00 SHARES 01-30-09 AT A PRICE OF $34 75 LESS BROKER COMMISSION OF $5 64 AND OTHER CHARGES OF $0 08 NORTHERN TRUST SECURITIES INC	- 376 000 34 750000	13,060 28	0 00	- 12 571 24	489 04	0 00	489 04
9 Jan 09 14 Jan 09 Settled	HOLOGIC INC COM CUSIP 436440101 / HOLX NORTHERN TRUST CO / 2 22 OTHER CHARGES 01 SOLD 148 00 SHARES 01-09-09 AT A PRICE OF $10 90 LESS BROKER COMMISSION OF $2 22 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 148 000 10 900000	1 610 97	0 00	- 1,750 10	- 139 13	0 00	- 139 13

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	HOME DEPOT INC COM CUSIP 437076102 / HD NORTHERN TRUST CO / 1 47 OTHER CHARGES 02 SOLD 98 00 SHARES 01-30-09 AT A PRICE OF $21 53 LESS BROKER COMMISSION OF $1 47 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 98 000 21 530000	2,108 45	0 00	- 2,277 03	- 168 58	0 00	- 168 58
30 Jan 09 4 Feb 09 Settled	HOME PROPS INC COM CUSIP 437306103 / HME NORTHERN TRUST CO / 21 OTHER CHARGES 01 SOLD 14 00 SHARES 01-30-09 AT A PRICE OF $35 89 LESS BROKER COMMISSION OF $0 21 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 14 000 35 890000	502 24	0 00	- 510 51	- 8 27	0 00	- 8 27
30 Jan 09 4 Feb 09 Settled	HONEYWELL INTL INC COM STK CUSIP 438516106 / HON NORTHERN TRUST CO / 1 85 OTHER CHARGES 03 SOLD 123 00 SHARES 01-30-09 AT A PRICE OF $32 81 LESS BROKER COMMISSION OF $1 85 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 123 000 32 810000	4,033 75	0 00	- 3,500 20	533 55	0 00	533 55
30 Jan 09 4 Feb 09 Settled	HURON CONSULTING GROUP INC COM STK CUSIP 447462102 / HURN NORTHERN TRUST CO / 30 OTHER CHARGES 01 SOLD 20 00 SHARES 01-30-09 AT A PRICE OF $49 98 LESS BROKER COMMISSION OF $0 30 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 20 000 49 980000	999 29	0 00	- 994 70	4 59	0 00	4 59

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	ILLUMINA INC COM CUSIP 452327109 / ILMN NORTHERN TRUST CO / 1 26 OTHER CHARGES 02 SOLD 84 00 SHARES 01-30-09 AT A PRICE OF $27 36 LESS BROKER COMMISSION OF $1 26 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 84 000 27 360000	2,296 96	0 00	- 1 702 26	594 70	0 00	594 70
30 Jan 09 4 Feb 09 Settled	INTEL CORP COM CUSIP 458140100 / INTC NORTHERN TRUST CO / 3 15 OTHER CHARGES 02 SOLD 210 00 SHARES 01-30-09 AT A PRICE OF $12 90 LESS BROKER COMMISSION OF $3 15 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 210 000 12 900000	2 705 83	0 00	- 2,708 26	- 2 43	0 00	- 2 43
30 Jan 09 4 Feb 09 Settled	INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100 / ICE NORTHERN TRUST CO / 63 OTHER CHARGES 02 SOLD 42 00 SHARES 01-30-09 AT A PRICE OF $56 93 LESS BROKER COMMISSION OF $0 63 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 42 000 56 930000	2,390 41	0 00	- 2,691 55	- 301 14	0 00	- 301 14
30 Jan 09 4 Feb 09 Settled	INTERLINE BRANDS INC COM CUSIP 458743101 / IBI NORTHERN TRUST CO / 1 11 OTHER CHARGES 01 SOLD 74 00 SHARES 01-30-09 AT A PRICE OF $8 00 LESS BROKER COMMISSION OF $1 11 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 74 000 8 000000	590 88	0 00	- 638 25	- 47 37	0 00	- 47 37

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
13 Jan 09 16 Jan 09 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 / IBM NORTHERN TRUST CO / 12 OTHER CHARGES 01 SOLD 8 00 SHARES 01-13-09 AT A PRICE OF $85 34 LESS BROKER COMMISSION OF $0 12 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 8 000 85 340000	682 59	0 00	- 619 64	62 95	0 00	62 95
30 Jan 09 4 Feb 09 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 / IBM NORTHERN TRUST CO / 1 25 OTHER CHARGES 05 SOLD 83 00 SHARES 01-30-09 AT A PRICE OF $91 65 LESS BROKER COMMISSION OF $1 25 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 83 000 91 650000	7,605 65	0 00	- 6,428 77	1,176 88	0 00	1,176 88
30 Jan 09 4 Feb 09 Settled	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602 / ISRG NORTHERN TRUST CO / 51 OTHER CHARGES 02 SOLD 34 00 SHARES 01-30-09 AT A PRICE OF $103 23 LESS BROKER COMMISSION OF $0 51 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 34 000 103 230000	3,509 29	0 00	- 4 019 93	- 510 64	0 00	- 510 64
30 Jan 09 4 Feb 09 Settled	INVESCO LTD COM STK USD0 10 CUSIP G491BT108 / IVZ NORTHERN TRUST CO / 3 45 OTHER CHARGES 02 SOLD 230 00 SHARES 01-30-09 AT A PRICE OF $11 79 LESS BROKER COMMISSION OF $3 45 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 230 000 11 790000	2,708 23	0 00	- 2,648 45	59 78	0 00	59 78

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	ITT EDL SVCS INC COM CUSIP 45068B109 / ESI NORTHERN TRUST CO / 17 OTHER CHARGES 01 SOLD 11 00 SHARES 01-30-09 AT A PRICE OF $122 51 LESS BROKER COMMISSION OF $0 17 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 11 000 122 510000	1,347 43	0 00	- 1,262 64	84 79	0 00	84 79
30 Jan 09 4 Feb 09 Settled	JACK IN THE BOX INC COM CUSIP 466367109 / JACK NORTHERN TRUST CO / 62 OTHER CHARGES 01 SOLD 41 00 SHARES 01-30-09 AT A PRICE OF $22 59 LESS BROKER COMMISSION OF $0 62 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 41 000 22 590000	925 56	0 00	- 721 81	203 75	0 00	203 75
30 Jan 09 4 Feb 09 Settled	JOHNSON & JOHNSON COM CUSIP 478160104 / JNJ NORTHERN TRUST CO / 1 91 OTHER CHARGES 05 SOLD 127 00 SHARES 01-30-09 AT A PRICE OF $57 69 LESS BROKER COMMISSION OF $1 91 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 127 000 57 690000	7,324 67	0 00	- 7,136 77	187 90	0 00	187 90
21 Jan 09 26 Jan 09 Settled	JPMORGAN CHASE & CO COM CUSIP 46625H100 / JPM NORTHERN TRUST CO / 29 OTHER CHARGES 01 SOLD 19 00 SHARES 01-21-09 AT A PRICE OF $22 63 LESS BROKER COMMISSION OF $0 29 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 19 000 22 630000	429 67	0 00	- 633 41	- 203 74	0 00	- 203 74

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	JPMORGAN CHASE & CO COM CUSIP 46625H100 / JPM NORTHERN TRUST CO / 6 96 OTHER CHARGES 07 SOLD 464 00 SHARES 01-30-09 AT A PRICE OF $25 51 LESS BROKER COMMISSION OF $6 96 AND OTHER CHARGES OF $0 07 NORTHERN TRUST SECURITIES INC	- 464 000 25 510000	11 829 61	0 00	- 14,145 58	- 2,315 97	0 00	- 2 315 97
30 Jan 09 4 Feb 09 Settled	JUNIPER NETWORKS INC COM CUSIP 48203R104 / JNPR NORTHERN TRUST CO / 1 34 OTHER CHARGES 01 SOLD 89 00 SHARES 01-30-09 AT A PRICE OF $14 16 LESS BROKER COMMISSION OF $1 34 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 89 000 14 160000	1 258 89	0 00	- 1,387 96	- 129 07	0 00	- 129 07
30 Jan 09 4 Feb 09 Settled	KADANT INC COM CUSIP 48282T104 / KAI NORTHERN TRUST CO / 53 OTHER CHARGES 01 SOLD 35 00 SHARES 01-30-09 AT A PRICE OF $10 04 LESS BROKER COMMISSION OF $0 53 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 35 000 10 040000	350 86	0 00	- 464 28	- 113 42	0 00	- 113 42
30 Jan 09 4 Feb 09 Settled	KENNAMETAL INC CAP CUSIP 489170100 / KMT NORTHERN TRUST CO / 62 OTHER CHARGES 01 SOLD 41 00 SHARES 01-30-09 AT A PRICE OF $16 04 LESS BROKER COMMISSION OF $0 62 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 41 000 16 040000	657 01	0 00	- 751 05	- 94 04	0 00	- 94 04

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	KIMBERLY-CLARK CORP COM CUSIP 494368103 / KMB NORTHERN TRUST CO / 1 14 OTHER CHARGES 03 SOLD 76 00 SHARES 01-30-09 AT A PRICE OF $51 47 LESS BROKER COMMISSION OF $1 14 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 76 000 51 470000	3 910 55	0 00	- 4,159 10	- 248 55	0 00	- 248 55
30 Jan 09 4 Feb 09 Settled	KINDRED HEALTHCARE INC COM STK CUSIP 494580103 / KND NORTHERN TRUST CO / 66 OTHER CHARGES 01 SOLD 44 00 SHARES 01-30-09 AT A PRICE OF $13 57 LESS BROKER COMMISSION OF $0 66 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 44 000 13 570000	596 41	0 00	- 501 82	94 59	0 00	94 59
30 Jan 09 4 Feb 09 Settled	KOHLS CORP COM CUSIP 500255104 / KSS NORTHERN TRUST CO / 1 82 OTHER CHARGES 03 SOLD 121 00 SHARES 01-30-09 AT A PRICE OF $36 71 LESS BROKER COMMISSION OF $1 82 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 121 000 36 710000	4 440 06	0 00	- 4,154 54	285 52	0 00	285 52
29 Jan 09 3 Feb 09 Settled	KOPPERS HLDGS INC COM CUSIP 50060P106 / KOP NORTHERN TRUST CO / 56 OTHER CHARGES 01 SOLD 37 00 SHARES 01-29-09 AT A PRICE OF $17 16 LESS BROKER COMMISSION OF $0 56 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 37 000 17 160000	634 35	0 00	- 694 68	- 60 33	0 00	- 60 33

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	KROGER CO COM CUSIP 501044101 / KR NORTHERN TRUST CO / 2 12 OTHER CHARGES 02 SOLD 141 00 SHARES 01-30-09 AT A PRICE OF $22 50 LESS BROKER COMMISSION OF $2 12 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 141 000 22 500000	3,170 36	0 00	- 3 792 20	- 621 84	0 00	- 621 84
30 Jan 09 4 Feb 09 Settled	LAM RESH CORP COM CUSIP 512807108 / LRCX NORTHERN TRUST CO / 50 OTHER CHARGES 01 SOLD 33 00 SHARES 01-30-09 AT A PRICE OF $20 21 LESS BROKER COMMISSION OF $0 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 33 000 20 210000	666 42	0 00	- 640 04	26 38	0 00	26 38
30 Jan 09 4 Feb 09 Settled	LOCKHEED MARTIN CORP COM CUSIP 539830109 / LMT NORTHERN TRUST CO / 36 OTHER CHARGES 02 SOLD 24 00 SHARES 01-30-09 AT A PRICE OF $82 04 LESS BROKER COMMISSION OF $0 36 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 24 000 82 040000	1,968 58	0 00	- 1 886 58	82 00	0 00	82 00
30 Jan 09 4 Feb 09 Settled	LOWES COS INC COM CUSIP 548661107 / LOW NORTHERN TRUST CO / 3 29 OTHER CHARGES 03 SOLD 219 00 SHARES 01-30-09 AT A PRICE OF $18 27 LESS BROKER COMMISSION OF $3 29 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 219 000 18 270000	3,997 81	0 00	- 4,707 41	- 709 60	0 00	- 709 60

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	MARTIN MARIETTA MATLS INC COM CUSIP 573284106 / MLM NORTHERN TRUST CO / 06 OTHER CHARGES 01 SOLD 4 00 SHARES 01-30-09 AT A PRICE OF $80 52 LESS BROKER COMMISSION OF $0 06 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 4 000 80 520000	322 01	0 00	- 331 82	- 9 81	0 00	- 9 81
30 Jan 09 4 Feb 09 Settled	MASTERCARD INC CL A CUSIP 57636Q104 / MA NORTHERN TRUST CO / 65 OTHER CHARGES 04 SOLD 43 00 SHARES 01-30-09 AT A PRICE OF $135 78 LESS BROKER COMMISSION OF $0 65 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 43 000 135 780000	5,837 85	0 00	- 5 749 32	88 53	0 00	88 53
20 Jan 09 23 Jan 09 Settled	MC DONALDS CORP COM CUSIP 580135101 / MCD NORTHERN TRUST CO / 53 OTHER CHARGES 02 SOLD 35 00 SHARES 01-20-09 AT A PRICE OF $57 07 LESS BROKER COMMISSION OF $0 53 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 35 000 57 070000	1,996 90	0 00	- 2 129 92	- 133 02	0 00	- 133 02
30 Jan 09 4 Feb 09 Settled	MC DONALDS CORP COM CUSIP 580135101 / MCD NORTHERN TRUST CO / 1 38 OTHER CHARGES 03 SOLD 92 00 SHARES 01-30-09 AT A PRICE OF $58 02 LESS BROKER COMMISSION OF $1 38 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 92 000 58 020000	5 336 43	0 00	- 5 598 66	- 262 23	0 00	- 262 23

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102 / MHS NORTHERN TRUST CO / 3 38 OTHER CHARGES 06 SOLD 225 00 SHARES 01-30-09 AT A PRICE OF $44 93 LESS BROKER COMMISSION OF $3 38 AND OTHER CHARGES OF $0 06 NORTHERN TRUST SECURITIES INC	- 225 000 44 930000	10,105 81	0 00	- 8 607 38	1,498 43	0 00	1 498 43
30 Jan 09 4 Feb 09 Settled	MENTOR GRAPHICS CORP COM CUSIP 587200106 / MENT NORTHERN TRUST CO / 1 47 OTHER CHARGES 01 SOLD 98 00 SHARES 01-30-09 AT A PRICE OF $4 66 LESS BROKER COMMISSION OF $1 47 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 98 000 4 660000	455 20	0 00	- 546 35	- 91 15	0 00	- 91 15
30 Jan 09 4 Feb 09 Settled	MEREDITH CORP COM CUSIP 589433101 / MDP NORTHERN TRUST CO / 84 OTHER CHARGES 01 SOLD 56 00 SHARES 01-30-09 AT A PRICE OF $15 97 LESS BROKER COMMISSION OF $0 84 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 56 000 15 970000	893 47	0 00	- 896 28	- 2 81	0 00	- 2 81
30 Jan 09 4 Feb 09 Settled	METLIFE INC COM CUSIP 59156R108 / MET NORTHERN TRUST CO / 1 86 OTHER CHARGES 02 SOLD 124 00 SHARES 01-30-09 AT A PRICE OF $28 73 LESS BROKER COMMISSION OF $1 86 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 124 000 28 730000	3,560 64	0 00	- 3,515 44	45 20	0 00	45 20

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	METROPCS COMMUNICATIONS INC COM COM CUSIP 591708102 / PCS NORTHERN TRUST CO / 1 71 OTHER CHARGES 01 SOLD 114 00 SHARES 01-30-09 AT A PRICE OF $13 59 LESS BROKER COMMISSION OF $1 71 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 114 000 13 590000	1,547 54	0 00	- 1 937 86	- 390 32	0 00	- 390 32
30 Jan 09 4 Feb 09 Settled	MICRON TECH INC COM CUSIP 595112103 / MU NORTHERN TRUST CO / 4 13 OTHER CHARGES 01 SOLD 275 00 SHARES 01-30-09 AT A PRICE OF $3 72 LESS BROKER COMMISSION OF $4 13 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 275 000 3 720000	1,018 86	0 00	- 501 88	516 98	0 00	516 98
30 Jan 09 4 Feb 09 Settled	MICROSOFT CORP COM CUSIP 594918104 / MSFT NORTHERN TRUST CO / 7 79 OTHER CHARGES 05 SOLD 519 00 SHARES 01-30-09 AT A PRICE OF $17 10 LESS BROKER COMMISSION OF $7 79 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 519 000 17 100000	8,867 06	0 00	- 9,880 49	- 1 013 43	0 00	- 1,013 43
30 Jan 09 4 Feb 09 Settled	MID-AMER APT CMNTYS INC COM CUSIP 59522J103 / MAA NORTHERN TRUST CO / 27 OTHER CHARGES 01 SOLD 18 00 SHARES 01-30-09 AT A PRICE OF $29 54 LESS BROKER COMMISSION OF $0 27 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 18 000 29 540000	531 44	0 00	- 610 11	- 78 67	0 00	- 78 67

Investment Transaction Detail

Sales

Equities

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	MIDDLEBY CORP COM CUSIP 596278101 / MIDD NORTHERN TRUST CO / 29 OTHER CHARGES 01 SOLD 19 00 SHARES 01-30-09 AT A PRICE OF $23 16 LESS BROKER COMMISSION OF $0 29 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 19 000 23 160000	439 74	0 00	- 522 22	- 82 48	0 00	- 82 48
30 Jan 09 4 Feb 09 Settled	MOLSON COORS BREWING CO CL B CL B CUSIP 60871R209 / TAP NORTHERN TRUST CO / 1 19 OTHER CHARGES 02 SOLD 79 00 SHARES 01-30-09 AT A PRICE OF $40 27 LESS BROKER COMMISSION OF $1 19 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 79 000 40 270000	3,180 12	0 00	- 3,166 72	13 40	0 00	13 40
12 Jan 09 15 Jan 09 Settled	MONSANTO CO NEW COM CUSIP 61166W101 / MON NORTHERN TRUST CO / 08 OTHER CHARGES 01 SOLD 5 00 SHARES 01-12-09 AT A PRICE OF $77 77 LESS BROKER COMMISSION OF $0 08 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 5 000 77 770000	388 76	0 00	- 374 98	13 78	0 00	13 78
30 Jan 09 4 Feb 09 Settled	MONSANTO CO NEW COM CUSIP 61166W101 / MON NORTHERN TRUST CO / 2 67 OTHER CHARGES 08 SOLD 178 00 SHARES 01-30-09 AT A PRICE OF $76 06 LESS BROKER COMMISSION OF $2 67 AND OTHER CHARGES OF $0 08 NORTHERN TRUST SECURITIES INC	- 178 000 76 060000	13,535 93	0 00	- 13,071 22	464 71	0 00	464 71

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	MSCI INC CL A CL A CUSIP 55354G100 / MXB NORTHERN TRUST CO / 45 OTHER CHARGES 01 SOLD 30 00 SHARES 01-30-09 AT A PRICE OF $17 36 LESS BROKER COMMISSION OF $0 45 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 30 000 17 360000	520 34	0 00	- 451 35	68 99	0 00	68 99
30 Jan 09 4 Feb 09 Settled	MYRIAD GENETICS INC COM CUSIP 62855J104 / MYGN NORTHERN TRUST CO / 24 OTHER CHARGES 01 SOLD 16 00 SHARES 01-30-09 AT A PRICE OF $74 57 LESS BROKER COMMISSION OF $0 24 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 16 000 74 570000	1,192 87	0 00	- 1,123 92	68 95	0 00	68 95
30 Jan 09 4 Feb 09 Settled	NATIONAL PENN BANCSHARES INC COM CUSIP 637138108 / NPBC NORTHERN TRUST CO / 69 OTHER CHARGES 01 SOLD 46 00 SHARES 01-30-09 AT A PRICE OF $9 68 LESS BROKER COMMISSION OF $0 69 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 46 000 9 680000	444 58	0 00	- 656 65	- 212 07	0 00	- 212 07
30 Jan 09 4 Feb 09 Settled	NII HLDGS INC COM NEW CL B NEW CUSIP 62913F201 / NIHD NORTHERN TRUST CO / 1 25 OTHER CHARGES 01 SOLD 83 00 SHARES 01-30-09 AT A PRICE OF $19 40 LESS BROKER COMMISSION OF $1 25 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 83 000 19 400000	1 608 94	0 00	- 1,887 90	- 278 96	0 00	- 278 96

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	NORTHERN TRUST CORP COM CUSIP 665859104 / NTRS NORTHERN TRUST CO / 78 OTHER CHARGES 02 SOLD 52 00 SHARES 01-30-09 AT A PRICE OF $57 52 LESS BROKER COMMISSION OF $0 78 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 52 000 57 520000	2,990 24	0 00	- 2,401 62	588 62	0 00	588 62
30 Jan 09 4 Feb 09 Settled	NORTHROP GRUMMAN CORP COM CUSIP 666807102 / NOC NORTHERN TRUST CO / 93 OTHER CHARGES 02 SOLD 62 00 SHARES 01-30-09 AT A PRICE OF $48 12 LESS BROKER COMMISSION OF $0 93 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 62 000 48 120000	2,982 49	0 00	- 2,431 95	550 54	0 00	550 54
30 Jan 09 4 Feb 09 Settled	NORTHWESTERN CORP COM NEW COM NEW CUSIP 668074305 / NWE NORTHERN TRUST CO / 75 OTHER CHARGES 01 SOLD 50 00 SHARES 01-30-09 AT A PRICE OF $24 21 LESS BROKER COMMISSION OF $0 75 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 50 000 24 210000	1 209 74	0 00	- 1,012 75	196 99	0 00	196 99
30 Jan 09 4 Feb 09 Settled	NOVELLUS SYS INC COM CUSIP 670008101 / NVLS NORTHERN TRUST CO / 1 58 OTHER CHARGES 01 SOLD 105 00 SHARES 01-30-09 AT A PRICE OF $13 79 LESS BROKER COMMISSION OF $1 58 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 105 000 13 790000	1 446 36	0 00	- 1,235 33	211 03	0 00	211 03

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	NUCOR CORP COM CUSIP 670346105 / NUE NORTHERN TRUST CO / 33 OTHER CHARGES 01 SOLD 22 00 SHARES 01-30-09 AT A PRICE OF $40 79 LESS BROKER COMMISSION OF $0 33 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 22 000 40 790000	897 04	0 00	- 747 23	149 81	0 00	149 81
30 Jan 09 4 Feb 09 Settled	OLD DOMINION FGHT LINE INC COM CUSIP 679580100 / ODFL NORTHERN TRUST CO / 53 OTHER CHARGES 01 SOLD 35 00 SHARES 01-30-09 AT A PRICE OF $25 08 LESS BROKER COMMISSION OF $0 53 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 35 000 25 080000	877 26	0 00	- 783 83	93 43	0 00	93 43
30 Jan 09 4 Feb 09 Settled	ORACLE CORP COM CUSIP 68389X105 / ORCL NORTHERN TRUST CO / 3 30 OTHER CHARGES 03 SOLD 220 00 SHARES 01-30-09 AT A PRICE OF $16 83 LESS BROKER COMMISSION OF $3 30 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 220 000 16 830000	3,699 27	0 00	- 3 451 91	247 36	0 00	247 36
30 Jan 09 4 Feb 09 Settled	OSI PHARMACEUTICALS INC COM CUSIP 671040103 / OSIP NORTHERN TRUST CO / 42 OTHER CHARGES 01 SOLD 28 00 SHARES 01-30-09 AT A PRICE OF $35 60 LESS BROKER COMMISSION OF $0 42 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 28 000 35 600000	996 37	0 00	- 937 86	58 51	0 00	58 51

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	PARAMETRIC TECHNOLOGY CORP COM NEW STK CUSIP 699173209 / PMTC NORTHERN TRUST CO / 96 OTHER CHARGES 01 SOLD 64 00 SHARES 01-30-09 AT A PRICE OF $9 00 LESS BROKER COMMISSION OF $0 96 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 64 000 9 000000	575 03	0 00	- 702 40	- 127 37	0 00	- 127 37
30 Jan 09 4 Feb 09 Settled	PARKER-HANNIFIN CORP COM CUSIP 701094104 / PH NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-30-09 AT A PRICE OF $38 21 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 38 210000	1,451 40	0 00	- 1,406 95	44 45	0 00	44 45
30 Jan 09 4 Feb 09 Settled	PEPSICO INC COM CUSIP 713448108 / PEP NORTHERN TRUST CO / 1 19 OTHER CHARGES 03 SOLD 79 00 SHARES 01-30-09 AT A PRICE OF $50 23 LESS BROKER COMMISSION OF $1 19 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 79 000 50 230000	3,966 95	0 00	- 4,135 26	- 168 31	0 00	- 168 31
30 Jan 09 4 Feb 09 Settled	PERRIGO CO COM CUSIP 714290103 / PRGO NORTHERN TRUST CO / 72 OTHER CHARGES 01 SOLD 48 00 SHARES 01-30-09 AT A PRICE OF $29 35 LESS BROKER COMMISSION OF $0 72 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 48 000 29 350000	1 408 07	0 00	- 1,535 76	- 127 69	0 00	- 127 69

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Cost	Realized Gain/Loss Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	PETROHAWK ENERGY CORP COM CUSIP 716495106 / HK NORTHERN TRUST CO / 81 OTHER CHARGES 01 SOLD 54 00 SHARES 01-30-09 AT A PRICE OF $19 71 LESS BROKER COMMISSION OF $0 81 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 54 000 19 710000	1,063 52	0 00	- 726 57	336 95	0 00	336 95
28 Jan 09 2 Feb 09 Settled	PFIZER INC COM STK $ 11 1/9 PAR CUSIP 717081103 / PFE NORTHERN TRUST CO / 1 67 OTHER CHARGES 01 SOLD 111 00 SHARES 01-28-09 AT A PRICE OF $15 44 LESS BROKER COMMISSION OF $1 67 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 111 000 15 440000	1 712 16	0 00	- 1,823 32	- 111 16	0 00	- 111 16
29 Jan 09 3 Feb 09 Settled	PFIZER INC COM STK $ 11 1/9 PAR CUSIP 717081103 / PFE NORTHERN TRUST CO / 86 OTHER CHARGES 01 SOLD 57 00 SHARES 01-29-09 AT A PRICE OF $15 12 LESS BROKER COMMISSION OF $0 86 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 57 000 15 120000	860 97	0 00	- 928 25	- 67 28	0 00	- 67 28
30 Jan 09 4 Feb 09 Settled	PFIZER INC COM STK $ 11 1/9 PAR CUSIP 717081103 / PFE NORTHERN TRUST CO / 9 50 OTHER CHARGES 06 SOLD 633 00 SHARES 01-30-09 AT A PRICE OF $14 58 LESS BROKER COMMISSION OF $9 50 AND OTHER CHARGES OF $0 06 NORTHERN TRUST SECURITIES INC	- 633 000 14 580000	9,219 58	0 00	- 10,308 40	- 1 088 82	0 00	- 1,088 82

◆ Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	PHARMACEUTICAL PROD DEV INC COM CUSIP 717124101 / PPDI NORTHERN TRUST CO / 2 10 OTHER CHARGES 02 SOLD 140 00 SHARES 01-30-09 AT A PRICE OF $23 89 LESS BROKER COMMISSION OF $2 10 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 140 000 23 890000	3 342 48	0 00	- 3,810 25	- 467 77	0 00	- 467 77
30 Jan 09 4 Feb 09 Settled	PLEXUS CORP COM CUSIP 729132100 / PLXS NORTHERN TRUST CO / 95 OTHER CHARGES 01 SOLD 63 00 SHARES 01-30-09 AT A PRICE OF $14 46 LESS BROKER COMMISSION OF $0 95 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 63 000 14 460000	910 02	0 00	- 957 64	- 47 62	0 00	- 47 62
30 Jan 09 4 Feb 09 Settled	PMC SIERRA INC COM CUSIP 69344F106 / PMCS NORTHERN TRUST CO / 2 36 OTHER CHARGES 01 SOLD 157 00 SHARES 01-30-09 AT A PRICE OF $4 87 LESS BROKER COMMISSION OF $2 36 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 157 000 4 870000	762 22	0 00	- 533 02	229 20	0 00	229 20
21 Jan 09 26 Jan 09 Settled	PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105 / PNC NORTHERN TRUST CO / 23 OTHER CHARGES 01 SOLD 15 00 SHARES 01-21-09 AT A PRICE OF $30 16 LESS BROKER COMMISSION OF $0 23 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 15 000 30 160000	452 16	0 00	- 764 83	- 312 67	0 00	- 312 67

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Cost	Realized Gain/Loss Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105 / PNC NORTHERN TRUST CO / 2 45 OTHER CHARGES 03 SOLD 163 00 SHARES 01-30-09 AT A PRICE OF $32 52 LESS BROKER COMMISSION OF $2 45 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 163 000 32 520000	5,298 28	0 00	- 7,585 11	- 2,286 83	0 00	- 2,286 83
30 Jan 09 4 Feb 09 Settled	PRECISION CASTPARTS CORP COM CUSIP 740189105 / PCP NORTHERN TRUST CO / 60 OTHER CHARGES 02 SOLD 40 00 SHARES 01-30-09 AT A PRICE OF $64 95 LESS BROKER COMMISSION OF $0 60 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 40 000 64 950000	2,597 38	0 00	- 2,036 20	561 18	0 00	561 18
30 Jan 09 4 Feb 09 Settled	PRICELINE COM INC COM NEW STK CUSIP 741503403 / PCLN NORTHERN TRUST CO / 83 OTHER CHARGES 03 SOLD 55 00 SHARES 01-30-09 AT A PRICE OF $67 09 LESS BROKER COMMISSION OF $0 83 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 55 000 67 090000	3,689 09	0 00	- 3 273 96	415 13	0 00	415 13
26 Jan 09 29 Jan 09 Settled	PRIVATEBANCORP INC COM CUSIP 742962103 / PVTB NORTHERN TRUST CO / 63 OTHER CHARGES 01 SOLD 42 00 SHARES 01-26-09 AT A PRICE OF $15 32 LESS BROKER COMMISSION OF $0 63 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 42 000 15 320000	642 80	0 00	- 1,196 79	- 553 99	0 00	- 553 99

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	PROCTER & GAMBLE CO COM CUSIP 742718109 / PG NORTHERN TRUST CO / 81 OTHER CHARGES 02 SOLD 54 00 SHARES 01-30-09 AT A PRICE OF $54 50 LESS BROKER COMMISSION OF $0 81 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 54 000 54 500000	2,942 17	0 00	- 3 308 31	- 366 14	0 00	- 366 14
30 Jan 09 4 Feb 09 Settled	PROGRESS SOFTWARE CORP COM CUSIP 743312100 / PRGS NORTHERN TRUST CO / 1 04 OTHER CHARGES 01 SOLD 69 00 SHARES 01-30-09 AT A PRICE OF $17 06 LESS BROKER COMMISSION OF $1 04 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 69 000 17 060000	1,176 09	0 00	- 1,307 21	- 131 12	0 00	- 131 12
30 Jan 09 4 Feb 09 Settled	PSYCHIATRIC SOLUTIONS INC COM CUSIP 74439H108 / PSYS NORTHERN TRUST CO / 66 OTHER CHARGES 01 SOLD 44 00 SHARES 01-30-09 AT A PRICE OF $26 00 LESS BROKER COMMISSION OF $0 66 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 44 000 26 000000	1,143 33	0 00	- 1 104 18	39 15	0 00	39 15
30 Jan 09 4 Feb 09 Settled	PULTE HOMES INC COM CUSIP 745867101 / PHM NORTHERN TRUST CO / 1 74 OTHER CHARGES 01 SOLD 116 00 SHARES 01-30-09 AT A PRICE OF $10 15 LESS BROKER COMMISSION OF $1 74 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 116 000 10 150000	1,175 65	0 00	- 1,347 34	171 69	0 00	- 171 69

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
12 Jan 09 15 Jan 09 Settled	QUALCOMM INC COM CUSIP 747525103 / QCOM NORTHERN TRUST CO / 17 OTHER CHARGES 01 SOLD 11 00 SHARES 01-12-09 AT A PRICE OF $34 86 LESS BROKER COMMISSION OF $0 17 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 11 000 34 860000	383 28	0 00	- 351 07	32 21	0 00	32 21
30 Jan 09 4 Feb 09 Settled	QUALCOMM INC COM CUSIP 747525103 / QCOM NORTHERN TRUST CO / 5 04 OTHER CHARGES 07 SOLD 336 00 SHARES 01-30-09 AT A PRICE OF $34 55 LESS BROKER COMMISSION OF $5 04 AND OTHER CHARGES OF $0 07 NORTHERN TRUST SECURITIES INC	- 336 000 34 550000	11,603 69	0 00	- 10,113 74	1,489 95	0 00	1,489 95
22 Jan 09 27 Jan 09 Settled	QUANTA SVCS INC COM CUSIP 74762E102 / PWR NORTHERN TRUST CO / 81 OTHER CHARGES 01 SOLD 54 00 SHARES 01-22-09 AT A PRICE OF $19 15 LESS BROKER COMMISSION OF $0 81 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 54 000 19 150000	1 033 28	0 00	- 892 89	140 39	0 00	140 39
30 Jan 09 4 Feb 09 Settled	QUANTA SVCS INC COM CUSIP 74762E102 / PWR NORTHERN TRUST CO / 72 OTHER CHARGES 01 SOLD 48 00 SHARES 01-30-09 AT A PRICE OF $21 38 LESS BROKER COMMISSION OF $0 72 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 48 000 21 380000	1,025 51	0 00	- 793 68	231 83	0 00	231 83

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	RANGE RES CORP COM CUSIP 75281A109 / RRC NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-30-09 AT A PRICE OF $35 84 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 35 840000	1 361 34	0 00	- 1,210 87	150 47	0 00	150 47
30 Jan 09 4 Feb 09 Settled	RED ROBIN GOURMET BURGERS INC COM CUSIP 75689M101 / RRGB NORTHERN TRUST CO / 75 OTHER CHARGES 01 SOLD 50 00 SHARES 01-30-09 AT A PRICE OF $12 18 LESS BROKER COMMISSION OF $0 75 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 50 000 12 180000	608 24	0 00	- 698 31	- 90 07	0 00	- 90 07
28 Jan 09 2 Feb 09 Settled	REGIONS FINL CORP NEW COM CUSIP 7591EP100 / RF NORTHERN TRUST CO / 1 17 OTHER CHARGES 01 SOLD 78 00 SHARES 01-28-09 AT A PRICE OF $4 56 LESS BROKER COMMISSION OF $1 17 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 78 000 4 560000	354 50	0 00	- 758 55	- 404 05	0 00	- 404 05
30 Jan 09 4 Feb 09 Settled	REPUBLIC SVCS INC COM CUSIP 760759100 / RSG NORTHERN TRUST CO / 4 07 OTHER CHARGES 04 SOLD 271 00 SHARES 01-30-09 AT A PRICE OF $25 86 LESS BROKER COMMISSION OF $4 07 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 271 000 25 860000	7,003 95	0 00	- 6 437 61	566 34	0 00	566 34

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	RLI CORP COM CUSIP 749607107 / RLI NORTHERN TRUST CO / 32 OTHER CHARGES 01 SOLD 21 00 SHARES 01-30-09 AT A PRICE OF $56 49 LESS BROKER COMMISSION OF $0 32 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 21 000 56 490000	1 185 96	0 00	- 1 191 65	- 5 69	0 00	- 5 69
30 Jan 09 4 Feb 09 Settled	ROBERT HALF INTL INC COM CUSIP 770323103 / RHI NORTHERN TRUST CO / 65 OTHER CHARGES 01 SOLD 43 00 SHARES 01-30-09 AT A PRICE OF $16 95 LESS BROKER COMMISSION OF $0 65 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 43 000 16 950000	728 19	0 00	- 817 65	- 89 46	0 00	- 89 46
28 Jan 09 2 Feb 09 Settled	ROCKWELL AUTOMATION CUSIP 773903109 / ROK NORTHERN TRUST CO / 30 OTHER CHARGES 01 SOLD 20 00 SHARES 01-28-09 AT A PRICE OF $29 19 LESS BROKER COMMISSION OF $0 30 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 20 000 29 190000	583 49	0 00	- 553 70	29 79	0 00	29 79
30 Jan 09 4 Feb 09 Settled	ROCKWELL AUTOMATION CUSIP 773903109 / ROK NORTHERN TRUST CO / 98 OTHER CHARGES 01 SOLD 65 00 SHARES 01-30-09 AT A PRICE OF $26 04 LESS BROKER COMMISSION OF $0 98 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 65 000 26 040000	1 691 61	0 00	- 1,799 53	- 107 92	0 00	- 107 92

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
8 Jan 09 13 Jan 09 Settled	ROCKWELL COLLINS INC COM CUSIP 774341101 / COL NORTHERN TRUST CO / 32 OTHER CHARGES 01 SOLD 21 00 SHARES 01-08-09 AT A PRICE OF $39 50 LESS BROKER COMMISSION OF $0 32 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 21 000 39 500000	829 17	0 00	- 674 00	155 17	0 00	155 17
9 Jan 09 14 Jan 09 Settled	ROCKWELL COLLINS INC COM CUSIP 774341101 / COL NORTHERN TRUST CO / 51 OTHER CHARGES 01 SOLD 34 00 SHARES 01-09-09 AT A PRICE OF $39 04 LESS BROKER COMMISSION OF $0 51 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 34 000 39 040000	1,326 84	0 00	- 1 091 23	235 61	0 00	235 61
12 Jan 09 15 Jan 09 Settled	ROCKWELL COLLINS INC COM CUSIP 774341101 / COL NORTHERN TRUST CO / 09 OTHER CHARGES 01 SOLD 6 00 SHARES 01-12-09 AT A PRICE OF $38 83 LESS BROKER COMMISSION OF $0 09 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 6 000 38 830000	232 88	0 00	- 192 57	40 31	0 00	40 31
30 Jan 09 4 Feb 09 Settled	SANDISK CORP COM CUSIP 80004C101 / SNDK NORTHERN TRUST CO / 1 32 OTHER CHARGES 01 SOLD 88 00 SHARES 01-30-09 AT A PRICE OF $11 43 LESS BROKER COMMISSION OF $1 32 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 88 000 11 430000	1,004 51	0 00	- 712 36	292 15	0 00	292 15

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
20 Jan 09 23 Jan 09 Settled	SCHEIN HENRY INC COM CUSIP 806407102 / HSIC NORTHERN TRUST CO / 45 OTHER CHARGES 01 SOLD 30 00 SHARES 01-20-09 AT A PRICE OF $35 23 LESS BROKER COMMISSION OF $0 45 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 30 000 35 230000	1,056 44	0 00	- 996 75	59 69	0 00	59 69
30 Jan 09 4 Feb 09 Settled	SCHWAB CHARLES CORP COM NEW CUSIP 808513105 / SCHW NORTHERN TRUST CO / 8 75 OTHER CHARGES 05 SOLD 583 00 SHARES 01-30-09 AT A PRICE OF $13 59 LESS BROKER COMMISSION OF $8 75 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 583 000 13 590000	7,914 17	0 00	- 9 577 52	- 1,663 35	0 00	- 1,663 35
30 Jan 09 4 Feb 09 Settled	SCOTTS MIRACLE-GRO COMPANY CL A CL A CUSIP 810186106 / SMG NORTHERN TRUST CO / 41 OTHER CHARGES 01 SOLD 27 00 SHARES 01-30-09 AT A PRICE OF $32 22 LESS BROKER COMMISSION OF $0 41 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 27 000 32 220000	869 52	0 00	- 789 89	79 63	0 00	79 63
30 Jan 09 4 Feb 09 Settled	SEI INVTS CO COM CUSIP 784117103 / SEIC NORTHERN TRUST CO / 4 74 OTHER CHARGES 03 SOLD 316 00 SHARES 01-30-09 AT A PRICE OF $12 67 LESS BROKER COMMISSION OF $4 74 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 316 000 12 670000	3,998 95	0 00	- 4,381 34	- 382 39	0 00	- 382 39

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	SELECTIVE INS GROUP INC COM CUSIP 816300107 / SIGI NORTHERN TRUST CO / 72 OTHER CHARGES 01 SOLD 48 00 SHARES 01-30-09 AT A PRICE OF $15 35 LESS BROKER COMMISSION OF $0 72 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 48 000 15 350000	736 07	0 00	- 973 20	- 237 13	0 00	- 237 13
30 Jan 09 4 Feb 09 Settled	SIGNATURE BK NY N Y COM CUSIP 82669G104 / SBNY NORTHERN TRUST CO / 84 OTHER CHARGES 01 SOLD 56 00 SHARES 01-30-09 AT A PRICE OF $25 69 LESS BROKER COMMISSION OF $0 84 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 56 000 25 690000	1,437 79	0 00	- 1,572 76	- 134 97	0 00	- 134 97
30 Jan 09 4 Feb 09 Settled	SMITH A O CORP COM CUSIP 831865209 / AOS NORTHERN TRUST CO / 36 OTHER CHARGES 01 SOLD 24 00 SHARES 01-30-09 AT A PRICE OF $27 48 LESS BROKER COMMISSION OF $0 36 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 24 000 27 480000	659 15	0 00	- 745 32	- 86 17	0 00	- 86 17
30 Jan 09 4 Feb 09 Settled	SOUTH FINL GROUP INC COM CUSIP 837841105 / TSFG NORTHERN TRUST CO / 1 94 OTHER CHARGES 01 SOLD 129 00 SHARES 01-30-09 AT A PRICE OF $1 88 LESS BROKER COMMISSION OF $1 94 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 129 000 1 880000	240 57	0 00	- 499 88	- 259 31	0 00	- 259 31

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	SOUTHERN CO COM STK CUSIP 842587107 / SO NORTHERN TRUST CO / 78 OTHER CHARGES 01 SOLD 52 00 SHARES 01-30-09 AT A PRICE OF $33 45 LESS BROKER COMMISSION OF $0 78 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 52 000 33 450000	1,738 61	0 00	- 1 843 14	- 104 53	0 00	- 104 53
30 Jan 09 4 Feb 09 Settled	SOUTHWESTERN ENERGY CO COM CUSIP 845467109 / SWN NORTHERN TRUST CO / 51 OTHER CHARGES 01 SOLD 34 00 SHARES 01-30-09 AT A PRICE OF $31 65 LESS BROKER COMMISSION OF $0 51 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 34 000 31 650000	1,075 58	0 00	- 896 07	179 51	0 00	179 51
16 Jan 09 22 Jan 09 Settled	SPX CORP COM CUSIP 784635104 / SPW NORTHERN TRUST CO / 54 OTHER CHARGES 01 SOLD 36 00 SHARES 01-16-09 AT A PRICE OF $40 84 LESS BROKER COMMISSION OF $0 54 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 36 000 40 840000	1,469 69	0 00	- 1,139 58	330 11	0 00	330 11
22 Jan 09 27 Jan 09 Settled	SPX CORP COM CUSIP 784635104 / SPW NORTHERN TRUST CO / 42 OTHER CHARGES 01 SOLD 28 00 SHARES 01-22-09 AT A PRICE OF $42 96 LESS BROKER COMMISSION OF $0 42 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 28 000 42 960000	1,202 45	0 00	- 886 34	316 11	0 00	316 11

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	SPX CORP COM CUSIP 784635104 / SPW NORTHERN TRUST CO / 18 OTHER CHARGES 01 SOLD 12 00 SHARES 01-30-09 AT A PRICE OF $42 11 LESS BROKER COMMISSION OF $0 18 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 12 000 42 110000	505 13	0 00	- 379 86	125 27	0 00	125 27
30 Jan 09 4 Feb 09 Settled	ST JUDE MED INC COM CUSIP 790849103 / STJ NORTHERN TRUST CO / 1 64 OTHER CHARGES 03 SOLD 109 00 SHARES 01-30-09 AT A PRICE OF $36 37 LESS BROKER COMMISSION OF $1 64 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 109 000 36 370000	3,962 66	0 00	- 3,230 22	732 44	0 00	732 44
21 Jan 09 26 Jan 09 Settled	STATE STR CORP COM CUSIP 857477103 / STT NORTHERN TRUST CO / 1 34 OTHER CHARGES 01 SOLD 89 00 SHARES 01-21-09 AT A PRICE OF $17 07 LESS BROKER COMMISSION OF $1 34 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 89 000 17 070000	1,517 88	0 00	- 3,322 82	- 1,804 94	0 00	- 1,804 94
30 Jan 09 4 Feb 09 Settled	STERICYCLE INC COM CUSIP 858912108 / SRCL NORTHERN TRUST CO / 56 OTHER CHARGES 02 SOLD 37 00 SHARES 01-30-09 AT A PRICE OF $48 92 LESS BROKER COMMISSION OF $0 56 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 37 000 48 920000	1,809 46	0 00	- 1,895 70	- 86 24	0 00	- 86 24

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	STRYKER CORP CUSIP 863667101 / SYK NORTHERN TRUST CO / 1 83 OTHER CHARGES 03 SOLD 122 00 SHARES 01-30-09 AT A PRICE OF $42 24 LESS BROKER COMMISSION OF $1 83 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 122 000 42 240000	5 151 42	0 00	- 4,501 19	650 23	0 00	650 23
30 Jan 09 4 Feb 09 Settled	SUPER VALU INC COM CUSIP 868536103 / SVU NORTHERN TRUST CO / 1 13 OTHER CHARGES 01 SOLD 75 00 SHARES 01-30-09 AT A PRICE OF $17 54 LESS BROKER COMMISSION OF $1 13 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 75 000 17 540000	1,314 36	0 00	- 825 38	488 98	0 00	488 98
30 Jan 09 4 Feb 09 Settled	SYBASE INC COM CUSIP 871130100 / SY NORTHERN TRUST CO / 1 20 OTHER CHARGES 02 SOLD 80 00 SHARES 01-30-09 AT A PRICE OF $27 31 LESS BROKER COMMISSION OF $1 20 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 80 000 27 310000	2,183 58	0 00	- 1 840 40	343 18	0 00	343 18
30 Jan 09 4 Feb 09 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CUSIP 874054109 / TTWO NORTHERN TRUST CO / 54 OTHER CHARGES 01 SOLD 36 00 SHARES 01-30-09 AT A PRICE OF $7 02 LESS BROKER COMMISSION OF $0 54 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 36 000 7 020000	252 17	0 00	- 406 98	- 154 81	0 00	- 154 81

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	TARGET CORP COM STK CUSIP 87612E106 / TGT NORTHERN TRUST CO / 1 67 OTHER CHARGES 02 SOLD 111 00 SHARES 01-30-09 AT A PRICE OF $31 20 LESS BROKER COMMISSION OF $1 67 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 111 000 31 200000	3,461 51	0 00	- 3,780 11	- 318 60	0 00	- 318 60
30 Jan 09 4 Feb 09 Settled	TD AMERITRADE HLDG CORP COM STK CUSIP 87236Y108 / AMTD NORTHERN TRUST CO / 3 86 OTHER CHARGES 02 SOLD 257 00 SHARES 01-30-09 AT A PRICE OF $11 24 LESS BROKER COMMISSION OF $3 86 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 257 000 11 240000	2,884 80	0 00	- 3 013 33	- 128 53	0 00	- 128 53
30 Jan 09 4 Feb 09 Settled	TENNANT CO COM CUSIP 880345103 / TNC NORTHERN TRUST CO / 66 OTHER CHARGES 01 SOLD 44 00 SHARES 01-30-09 AT A PRICE OF $13 54 LESS BROKER COMMISSION OF $0 66 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 44 000 13 540000	595 09	0 00	- 961 62	- 366 53	0 00	- 366 53
30 Jan 09 4 Feb 09 Settled	TETRA TECH INC NEW COM CUSIP 88162G103 / TTEK NORTHERN TRUST CO / 48 OTHER CHARGES 01 SOLD 32 00 SHARES 01-30-09 AT A PRICE OF $23 23 LESS BROKER COMMISSION OF $0 48 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 32 000 23 230000	742 87	0 00	- 557 28	185 59	0 00	185 59

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	TEXAS INDS INC COM CUSIP 882491103 / TXI NORTHERN TRUST CO / 30 OTHER CHARGES 01 SOLD 20 00 SHARES 01-30-09 AT A PRICE OF $22 71 LESS BROKER COMMISSION OF $0 30 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 20 000 22 710000	453 89	0 00	- 572 30	- 118 41	0 00	- 118 41
22 Jan 09 27 Jan 09 Settled	THERMO FISHER CORP CUSIP 883556102 / TMO NORTHERN TRUST CO / 24 OTHER CHARGES 01 SOLD 16 00 SHARES 01-22-09 AT A PRICE OF $35 91 LESS BROKER COMMISSION OF $0 24 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 16 000 35 910000	574 31	0 00	- 520 40	53 91	0 00	53 91
28 Jan 09 2 Feb 09 Settled	THERMO FISHER CORP CUSIP 883556102 / TMO NORTHERN TRUST CO / 17 OTHER CHARGES 01 SOLD 11 00 SHARES 01-28-09 AT A PRICE OF $37 37 LESS BROKER COMMISSION OF $0 17 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 11 000 37 370000	410 89	0 00	- 357 78	53 11	0 00	53 11
30 Jan 09 4 Feb 09 Settled	THERMO FISHER CORP CUSIP 883556102 / TMO NORTHERN TRUST CO / 1 59 OTHER CHARGES 03 SOLD 106 00 SHARES 01-30-09 AT A PRICE OF $35 93 LESS BROKER COMMISSION OF $1 59 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 106 000 35 930000	3,806 96	0 00	- 3,447 65	359 31	0 00	359 31

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Transaction Amount Accrued Interest	Realized Gain/Loss Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	TJX COS INC COM NEW CUSIP 872540109 / TJX NORTHERN TRUST CO / 1 94 OTHER CHARGES 02 SOLD 129 00 SHARES 01-30-09 AT A PRICE OF $19 42 LESS BROKER COMMISSION OF $1 94 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 129 000 19 420000	2 503 22	0 00	- 2,542 90	- 39 68	0 00	- 39 68
30 Jan 09 4 Feb 09 Settled	TORO CO COM CUSIP 891092108 / TTC NORTHERN TRUST CO / 42 OTHER CHARGES 01 SOLD 28 00 SHARES 01-30-09 AT A PRICE OF $29 61 LESS BROKER COMMISSION OF $0 42 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 28 000 29 610000	828 65	0 00	- 800 94	27 71	0 00	27 71
30 Jan 09 4 Feb 09 Settled	TREEHOUSE FOODS INC COM CUSIP 89469A104 / THS NORTHERN TRUST CO / 74 OTHER CHARGES 01 SOLD 49 00 SHARES 01-30-09 AT A PRICE OF $26 39 LESS BROKER COMMISSION OF $0 74 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 49 000 26 390000	1 292 36	0 00	- 1 065 51	226 85	0 00	226 85
30 Jan 09 4 Feb 09 Settled	TRUE RELIGION APPAREL INC COM STK CUSIP 89784N104 / TRLG NORTHERN TRUST CO / 68 OTHER CHARGES 01 SOLD 45 00 SHARES 01-30-09 AT A PRICE OF $11 41 LESS BROKER COMMISSION OF $0 68 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 45 000 11 410000	512 76	0 00	- 531 23	- 18 47	0 00	- 18 47

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	UNION PAC CORP COM CUSIP 907818108 / UNP NORTHERN TRUST CO / 1 88 OTHER CHARGES 04 SOLD 125 00 SHARES 01-30-09 AT A PRICE OF $43 79 LESS BROKER COMMISSION OF $1 88 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 125 000 43 790000	5,471 83	0 00	- 5 813 29	- 341 46	0 00	- 341 46
30 Jan 09 4 Feb 09 Settled	UNITED BANKSHARES INC W VA COM CUSIP 909907107 / UBSI NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-30-09 AT A PRICE OF $20 99 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 20 990000	797 04	0 00	- 1 179 33	- 382 29	0 00	- 382 29
30 Jan 09 4 Feb 09 Settled	UNITED FIRE & CAS CO COM CUSIP 910331107 / UFCS NORTHERN TRUST CO / 42 OTHER CHARGES 01 SOLD 28 00 SHARES 01-30-09 AT A PRICE OF $20 05 LESS BROKER COMMISSION OF $0 42 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 28 000 20 050000	560 97	0 00	- 588 70	- 27 73	0 00	- 27 73
30 Jan 09 4 Feb 09 Settled	UNITED NAT FOODS INC COM CUSIP 911163103 / UNFI NORTHERN TRUST CO / 26 OTHER CHARGES 01 SOLD 17 00 SHARES 01-30-09 AT A PRICE OF $15 54 LESS BROKER COMMISSION OF $0 26 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 17 000 15 540000	263 91	0 00	- 279 74	- 15 83	0 00	- 15 83

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	UNITED TECHNOLOGIES CORP COM CUSIP 913017109 / UTX NORTHERN TRUST CO / 3 60 OTHER CHARGES 07 SOLD 240 00 SHARES 01-30-09 AT A PRICE OF $47 99 LESS BROKER COMMISSION OF $3 60 AND OTHER CHARGES OF $0 07 NORTHERN TRUST SECURITIES INC	- 240 000 47 990000	11,513 93	0 00	- 11,341 70	172 23	0 00	172 23
30 Jan 09 4 Feb 09 Settled	UNITEDHEALTH GROUP INC COM CUSIP 91324P102 / UNH NORTHERN TRUST CO / 93 OTHER CHARGES 01 SOLD 62 00 SHARES 01-30-09 AT A PRICE OF $28 33 LESS BROKER COMMISSION OF $0 93 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 62 000 28 330000	1,755 52	0 00	- 1 836 91	- 81 39	0 00	- 81 39
30 Jan 09 4 Feb 09 Settled	URBAN OUTFITTERS INC COM CUSIP 917047102 / URBN NORTHERN TRUST CO / 81 OTHER CHARGES 01 SOLD 54 00 SHARES 01-30-09 AT A PRICE OF $15 58 LESS BROKER COMMISSION OF $0 81 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 54 000 15 580000	840 50	0 00	- 1,008 99	- 168 49	0 00	- 168 49
30 Jan 09 4 Feb 09 Settled	US BANCORP CUSIP 902973304 / USB NORTHERN TRUST CO / 1 67 OTHER CHARGES 01 SOLD 111 00 SHARES 01-30-09 AT A PRICE OF $14 84 LESS BROKER COMMISSION OF $1 67 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 111 000 14 840000	1,645 56	0 00	- 2,986 46	- 1 340 90	0 00	- 1,340 90

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	UTD STATIONERS INC COM CUSIP 913004107 / USTR NORTHERN TRUST CO / 26 OTHER CHARGES 01 SOLD 17 00 SHARES 01-30-09 AT A PRICE OF $28 01 LESS BROKER COMMISSION OF $0 26 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 17 000 28 010000	475 90	0 00	- 512 47	- 36 57	0 00	- 36 57
30 Jan 09 4 Feb 09 Settled	UTD THERAPEUTICS CORP DEL COM STK CUSIP 91307C102 / UTHR NORTHERN TRUST CO / 21 OTHER CHARGES 01 SOLD 14 00 SHARES 01-30-09 AT A PRICE OF $67 95 LESS BROKER COMMISSION OF $0 21 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 14 000 67 950000	951 08	0 00	- 718 97	232 11	0 00	232 11
30 Jan 09 4 Feb 09 Settled	VAL NATL BANCORP COM CUSIP 919794107 / VLY NORTHERN TRUST CO / 72 OTHER CHARGES 01 SOLD 48 00 SHARES 01-30-09 AT A PRICE OF $13 02 LESS BROKER COMMISSION OF $0 72 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 48 000 13 020000	624 23	0 00	- 837 36	- 213 13	0 00	- 213 13
30 Jan 09 4 Feb 09 Settled	VARIAN MEDICAL SYSTEMS INC CUSIP 92220P105 / VAR NORTHERN TRUST CO / 1 31 OTHER CHARGES 02 SOLD 87 00 SHARES 01-30-09 AT A PRICE OF $37 13 LESS BROKER COMMISSION OF $1 31 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 87 000 37 130000	3 228 98	0 00	- 3 250 76	- 21 78	0 00	- 21 78

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM CUSIP 922207105 / VSEA NORTHERN TRUST CO / 80 OTHER CHARGES 01 SOLD 53 00 SHARES 01-30-09 AT A PRICE OF $19 04 LESS BROKER COMMISSION OF $0 80 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 53 000 19 040000	1 008 31	0 00	- 920 35	87 96	0 00	87 96
29 Jan 09 3 Feb 09 Settled	VERIZON COMMUNICATIONS COM CUSIP 92343V104 / VZ NORTHERN TRUST CO / 50 OTHER CHARGES 01 SOLD 33 00 SHARES 01-29-09 AT A PRICE OF $30 23 LESS BROKER COMMISSION OF $0 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 33 000 30 230000	997 08	0 00	- 1,061 44	- 64 36	0 00	- 64 36
30 Jan 09 4 Feb 09 Settled	VERIZON COMMUNICATIONS COM CUSIP 92343V104 / VZ NORTHERN TRUST CO / 3 30 OTHER CHARGES 04 SOLD 220 00 SHARES 01-30-09 AT A PRICE OF $29 87 LESS BROKER COMMISSION OF $3 30 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 220 000 29 870000	6,568 06	0 00	- 7,076 30	- 508 24	0 00	- 508 24
30 Jan 09 4 Feb 09 Settled	VISA INC COM CL A STK CUSIP 92826C839 / V NORTHERN TRUST CO / 2 48 OTHER CHARGES 05 SOLD 165 00 SHARES 01-30-09 AT A PRICE OF $49 35 LESS BROKER COMMISSION OF $2 48 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 165 000 49 350000	8,140 22	0 00	- 8,386 13	- 245 91	0 00	- 245 91

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
20 Jan 09 23 Jan 09 Settled	WAL-MART STORES INC COM CUSIP 931142103 / WMT NORTHERN TRUST CO / 23 OTHER CHARGES 01 SOLD 15 00 SHARES 01-20-09 AT A PRICE OF $50 56 LESS BROKER COMMISSION OF $0 23 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 15 000 50 560000	758 16	0 00	- 826 87	- 68 71	0 00	- 68 71
30 Jan 09 4 Feb 09 Settled	WAL-MART STORES INC COM CUSIP 931142103 / WMT NORTHERN TRUST CO / 4 98 OTHER CHARGES 09 SOLD 332 00 SHARES 01-30-09 AT A PRICE OF $47 12 LESS BROKER COMMISSION OF $4 98 AND OTHER CHARGES OF $0 09 NORTHERN TRUST SECURITIES INC	- 332 000 47 120000	15,638 77	0 00	- 18,301 50	- 2,662 73	0 00	- 2 662 73
30 Jan 09 4 Feb 09 Settled	WALT DISNEY CO CUSIP 254687106 / DIS NORTHERN TRUST CO / 5 63 OTHER CHARGES 05 SOLD 375 00 SHARES 01-30-09 AT A PRICE OF $20 68 LESS BROKER COMMISSION OF $5 63 AND OTHER CHARGES OF $0 05 NORTHERN TRUST SECURITIES INC	- 375 000 20 680000	7,749 32	0 00	- 8,176 88	- 427 56	0 00	- 427 56
30 Jan 09 4 Feb 09 Settled	WALTER ENERGY INC CUSIP 93317Q105 / WLT NORTHERN TRUST CO / 47 OTHER CHARGES 01 SOLD 31 00 SHARES 01-30-09 AT A PRICE OF $18 44 LESS BROKER COMMISSION OF $0 47 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 31 000 18 440000	571 16	0 00	- 380 53	190 63	0 00	190 63

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	WASTE CONNECTIONS INC COM CUSIP 941053100 / WCN NORTHERN TRUST CO / 23 OTHER CHARGES 01 SOLD 15 00 SHARES 01-30-09 AT A PRICE OF $29 02 LESS BROKER COMMISSION OF $0 23 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 15 000 29 020000	435 06	0 00	- 421 13	13 93	0 00	13 93
30 Jan 09 4 Feb 09 Settled	WATSON PHARMACEUTICALS INC COM CUSIP 942683103 / WPI NORTHERN TRUST CO / 2 12 OTHER CHARGES 03 SOLD 141 00 SHARES 01-30-09 AT A PRICE OF $27 28 LESS BROKER COMMISSION OF $2 12 AND OTHER CHARGES OF $0 03 NORTHERN TRUST SECURITIES INC	- 141 000 27 280000	3,844 33	0 00	- 3,235 25	609 08	0 00	609 08
30 Jan 09 4 Feb 09 Settled	WAUSAU PAPER CORP COM CUSIP 943315101 / WPP NORTHERN TRUST CO / 1 50 OTHER CHARGES 01 SOLD 100 00 SHARES 01-30-09 AT A PRICE OF $9 51 LESS BROKER COMMISSION OF $1 50 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 100 000 9 510000	949 49	0 00	- 987 50	- 38 01	0 00	- 38 01
28 Jan 09 2 Feb 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP 949746101 / WFC NORTHERN TRUST CO / 57 OTHER CHARGES 01 SOLD 38 00 SHARES 01-28-09 AT A PRICE OF $21 19 LESS BROKER COMMISSION OF $0 57 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 38 000 21 190000	804 64	0 00	- 1,083 48	- 278 84	0 00	- 278 84

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 09 4 Feb 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP 949746101 / WFC NORTHERN TRUST CO / 5 54 OTHER CHARGES 04 SOLD 369 00 SHARES 01-30-09 AT A PRICE OF $18 90 LESS BROKER COMMISSION OF $5 54 AND OTHER CHARGES OF $0 04 NORTHERN TRUST SECURITIES INC	- 369 000 18 900000	6 968 52	0 00	- 10,171 48	- 3,202 96	0 00	- 3,202 96
30 Jan 09 4 Feb 09 Settled	WESTERN UNION CO CUSIP 959802109 / WU NORTHERN TRUST CO / 3 89 OTHER CHARGES 02 SOLD 259 00 SHARES 01-30-09 AT A PRICE OF $13 66 LESS BROKER COMMISSION OF $3 89 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 259 000 13 660000	3,534 03	0 00	- 3,189 59	344 44	0 00	344 44
30 Jan 09 4 Feb 09 Settled	WMS INDS INC COM STK CUSIP 929297109 / WMS NORTHERN TRUST CO / 1 23 OTHER CHARGES 02 SOLD 82 00 SHARES 01-30-09 AT A PRICE OF $22 22 LESS BROKER COMMISSION OF $1 23 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 82 000 22 220000	1 820 79	0 00	- 2,004 49	- 183 70	0 00	- 183 70
30 Jan 09 4 Feb 09 Settled	WORLD ACCEP CORP S C NEW COM CUSIP 981419104 / WRLD NORTHERN TRUST CO / 60 OTHER CHARGES 01 SOLD 40 00 SHARES 01-30-09 AT A PRICE OF $19 15 LESS BROKER COMMISSION OF $0 60 AND OTHER CHARGES OF $0 01 NORTHERN TRUST SECURITIES INC	- 40 000 19 150000	765 39	0 00	- 714 60	50 79	0 00	50 79

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss Cost	Market	Translation	Total
Sales								
Equities								
30 Jan 09 4 Feb 09 Settled	3M CO COM CUSIP 88579Y101 / MMM NORTHERN TRUST CO / 51 OTHER CHARGES 02 SOLD 34 00 SHARES 01-30-09 AT A PRICE OF $53 79 LESS BROKER COMMISSION OF $0 51 AND OTHER CHARGES OF $0 02 NORTHERN TRUST SECURITIES INC	- 34 000 53 790000	1 828 33	0 00	- 2 011 27	- 182 94	0 00	- 182 94
Total United States - USD			707,296 20	0 00	- 718,261 62	- 10,965 42	0 00	- 10,965 42
Total common stock			741,851 00	0 00	- 751,029 12	- 9,178 12	0 00	- 9,178 12
Total equities			**741,851 00**	**0 00**	**- 751,029 12**	**- 9,178 12**	**0 00**	**- 9,178 12**
Total sales		**- 27,184 97**	**741,851 00**	**0 00**	**- 751,029 12**	**- 9,178 12**	**0 00**	**- 9,178 12**
Total transactions			**711,963 47**	**0 00**	**- 721,141.59**	**- 9,178.12**	**0 00**	**- 9,178 12**

BNY MELLON
WEALTH MANAGEMENT

LAZAR FDTN MAYO

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No 1545-0715) **Copy B, For Recipient**

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B In addition, we report security description, cusip #, and units We do not report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUNOCO INC	86764P109	250	03/16/09	05/01/09	$7,033 31	$7,018 25	$15 06
CONOCOPHILLIPS	20825C104	500	03/13/09	05/07/09	$22,172 42	$18,247 20	$3,925 22
MCKESSON CORPORATION	58155Q103	250	03/18/09	05/07/09	$9,939 97	$9,015 25	$924 72
OMNICARE INC COM	681904108	250	02/27/09	05/07/09	$6,748 72	$5,839 83	$908 89
WELLS FARGO & CO NEW	949746101	750	05/08/09	05/08/09	$19,563 47	$16,500 00	$3,063 47
TIME WARNER INC	887317303	250	04/29/09	05/13/09	$6,069 49	$5,633 77	$435 72
TYCO INTERNATIONAL LTD	H89128104	500	03/26/09	05/27/09	$13,606 40	$10,076 80	$3,529 60
CONAGRA FOODS INC	205887102	250	02/23/09	05/29/09	$4,594 88	$3,885 00	$709 88
PFIZER INC COM	717081103	250	02/20/09	06/11/09	$3,621 15	$3,451 70	$169 45
BANK AMER CORP	060505104	500	05/19/09	07/02/09	$6,437 33	$5,020 00	$1,417 33
BIOGEN IDEC INC	09062X103	250	06/29/09	07/13/09	$11,549 90	$11,756 43	$-206 53
PFIZER INC COM	717081103	250	07/10/09	07/21/09	$3,917 39	$3,547 50	$369 89
SUNOCO INC NT	86764PAE9	25000	04/03/09	07/22/09	$28,421 75	$25,687 50	$2,734 25
CORNING INC COM	219350105	250	05/13/09	07/24/09	$4,197 42	$3,420 43	$776 99

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRANSATLANTIC HLDGS INC	893521104	250	06/04/09	07/28/09	$11,584 70	$9,500 00	$2,084 70
EMC CORP(MASS) USD 0 01	268648102	250	04/24/09	07/28/09	$3,803 68	$2,933 28	$870 40
CHUBB CORPORATION COM	171232101	250	06/16/09	08/03/09	$11,717 82	$9,984 28	$1,733 54
MCKESSON CORPORATION	58155Q103	250	03/12/09	08/04/09	$13,484 13	$8,689 18	$4,794 95
BAXTER INTL INC COM	071813109	250	06/02/09	08/25/09	$14,262 36	$12,201 38	$2,060 98
TIME WARNER INC	887317303	250	06/05/09	09/03/09	$6,902 32	$6,168 78	$733 54
KROGER COMPANY COMMON	501044101	250	08/05/09	10/16/09	$6,113 34	$5,385 18	$728 16
VALERO ENERGY CORP NEW	91913Y100	249	04/09/09	10/26/09	$5,139 22	$5,200 19	$-60 97
VERIZON COMMUNICATIONS INC	92343V104	250	08/25/09	10/27/09	$7,267 31	$7,851 70	$-584 39
Total short term gain/loss· Report on Form 1040, Schedule D, line 1, Column d, e and f					$228,148 48	$197,013 63	$31,134 85

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
3	DESK LAMP 111696	ADS	7.00	17	279.		279.	0.
4	OFFICE FURNITURE 080697	ADS	7.00	17	896.		896.	0.
10	SHREDDER 070698	ADS	7.00	17	211.		211.	0.
15	IMAC - IRENE 020400	ADS	5.00	17	1,508.		1,508.	0.
16	MAC POWERBOOK 071300	ADS	5.00	17	3,574.		3,574.	0.
19	WORKSTATION 030102	ADS	7.00	17	4,550.		4,225.	325.
20	FILE CABINET 040102	ADS	7.00	17	500.		462.	38.
21	BOOKCASES 040102	ADS	7.00	17	310.		286.	24.
22	HP LASER PRINTER 050102	ADS	5.00	17	710.		710.	0.
23	DELL COMPUTER 100102	ADS	5.00	17	2,449.		2,449.	0.
24	PHONE SYSTEM 090102	ADS	7.00	17	1,169.		1,086.	83.
25	OFFICE DECOR 070102	ADS	7.00	17	3,856.		3,581.	275.
26	CONFERENCE TABLE 061502	ADS	7.00	17	2,617.		2,431.	186.
27	SHELVING 031502	ADS	7.00	17	706.		656.	50.
30	IMAC COMPUTER 082503	ADS	5.00	17	2,307.		2,307.	0.
31	COPIER 040804	ADS	5.00	17	484.	242.	216.	26.
32	APPLE COMPUTER 012104	ADS	5.00	17	1,713.	857.	770.	86.
33	FILE CABINET 020805	ADS	7.00	17	420.		210.	60.
34	COPIER AND TYPEWRITER 031105	ADS	7.00	17	609.		305.	87.
35	CHAIR 050505	ADS	7.00	17	664.		332.	95.
36	CHAIR 052308	ADS	7.00	17	798.	399.	29.	57.
37	FILE CABINET 062308	ADS	7.00	17	240.	120.	9.	17.
38	TABLE 072108	ADS	7.00	17	289.	145.	10.	21.
39	DESK 042008	ADS	7.00	17	781.	391.	28.	56.
40	COMPUTER - SYBIL 052308	ADS	5.00	17	2,348.	1,174.	117.	235.
41	PRINTER 052308	ADS	7.00	17	150.	75.	5.	11.
42	IMAC 091708	ADS	5.00	17	1,368.	684.	68.	137.

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1

990-PF

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
43	OFFICE DECOR							
	020608	ADS	7.00	17	3,000.	1,500.	107.	214.
	* TOTAL 990-PF PG 1 DEPR							
					38,506.	5,587.	26,867.	2,083.

916261
04-24-09

- Current year section 179 (D) - Asset disposed

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF NEW YORK	15,671.
FIRST REPUBLIC BANK	692.
MORRISON STREET FUND III	238.
NORTHERN TRUST	4,107.
THE BANK	28.
U.S. BANCORP	1,051.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,787.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMA DIRECT INVESTMENT PORTFOLIO	134.	0.	134.
AMA PRIVATE EQUITY (ECP)2006	785.	0.	785.
ASPEN PENNY, LLC	5.	0.	5.
ASPEN REAL ESTATE PRIVATE CAPITAL	200.	0.	200.
ASPEN YO,LLC	147.	0.	147.
BANK OF NEW YORK	164,598.	0.	164,598.
CERBERUS ASIA PARTNERS	1,165.	0.	1,165.
D3 FAMILY BULLDOG FUND	11,595.	0.	11,595.
LIGHTHOUSE AGGRESSIVE GROWTH FD	51,849.	0.	51,849.
MERRILL LYNCH	2,856.	0.	2,856.
MORRISON STREET FUND I	143.	0.	143.
MORRISON STREET FUND II	306.	0.	306.
MORRISON STREET FUND III	28,228.	0.	28,228.
NORTHERN TRUST	39,245.	0.	39,245.
PENN CORE OPPERTUNIC FUND	53,591.	0.	53,591.
ROTELLA POLARIS FUND	671.	0.	671.
SUSTAINABILITY INVESTMENT FUND	61.	0.	61.
VENTURE PARTNERS II	42.	0.	42.
WESTWOOD GLOBAL INVESTMENTS	24,976.	0.	24,976.
TOTAL TO FM 990-PF, PART I, LN 4	380,597.	0.	380,597.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGH ENTITIES	<59,824.>	<59,824.>	
TAX-EXEMPT INCOME	133.	133.	
SECTION 988 GAIN FROM PASSTHROUGH ENTITIES	6,321.	6,321.	
MISCELLANEOUS INCOME FROM INVESTMENT FROM PASSTHROUGH ENTITIES	<1,817.>	<1,817.>	
SECTION 1256 GAIN FROM PASSTHROUGH ENTITIES	<34,539.>	<34,539.>	
SECTION 1231 GAIN FROM PASSTHROUGH ENTITIES	261.	261.	
SEC 475 MTM GAIN/LOSS FROM PASSTHROUGH ENTITIES	94,331.	94,331.	
NET SWAP INCOME FROM PASSTHROUGH ENTITIES	<550.>	<550.>	
PASSTHROUGH ENTITY EXPENSES - SEE STATEMENT 14	<186,270.>	<186,270.>	
ROYALTIES FROM PASSTHROUGH ENTITIES	2,400.	2,400.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<179,554.>	<179,554.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,045.	3,022.		3,023.
TO FM 990-PF, PG 1, LN 16A	6,045.	3,022.		3,023.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,750.	10,875.		10,875.
TO FORM 990-PF, PG 1, LN 16B	21,750.	10,875.		10,875.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,833.	3,833.		0.
FEDERAL EXCISE TAXES	155.	0.		0.
OREGON FORM CT-12F FILING FEE	1,000.	0.		1,000.
PAYROLL TAXES	15,896.	0.		15,896.
TO FORM 990-PF, PG 1, LN 18	20,884.	3,833.		16,896.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS AND ENTERTAINMENT	1,361.	0.		1,361.
INVESTMENT AND ADVISORY FEES	98,383.	98,383.		0.
DUES AND SUBSCRIPTIONS	2,935.	0.		2,935.
OFFICE SUPPLIES AND MISC EXPENSES	10,292.	1,029.		9,263.
INSURANCE AND FEES	1,591.	159.		1,432.
POSTAGE AND DELIVERY	182.	0.		182.
BANK CHARGES	22.	0.		22.
PARKING	4,982.	0.		4,982.
FOUNDATION MANAGEMENT	94,000.	37,600.		56,400.
MISCELLANOUS FEES	50.	50.		0.
PENALTIES	10.	10.		0.
EVALUATION AND PROGRAM CONSULTANTS	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 23	218,808.	137,231.		81,577.

THE LAZAR FOUNDATION 13-6088182

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	356,546.	326,039.
MUTUAL FUNDS	6,335,619.	7,357,813.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,692,165.	7,683,852.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	42,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	42,000.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PORTFOLIOS, LIMITED PARTNERSHIPS	COST	13,876,042.	12,811,575.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,876,042.	12,811,575.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DESK LAMP	279.	279.	0.
OFFICE FURNITURE	896.	896.	0.
SHREDDER	211.	211.	0.
IMAC - IRENE	1,508.	1,508.	0.
MAC POWERBOOK	3,574.	3,574.	0.
WORKSTATION	4,550.	4,550.	0.
FILE CABINET	500.	500.	0.
BOOKCASES	310.	310.	0.
HP LASER PRINTER	710.	710.	0.

DELL COMPUTER	2,449.	2,449.	0.
PHONE SYSTEM	1,169.	1,169.	0.
OFFICE DECOR	3,856.	3,856.	0.
CONFERENCE TABLE	2,617.	2,617.	0.
SHELVING	706.	706.	0.
IMAC COMPUTER	2,307.	2,307.	0.
COPIER	484.	484.	0.
APPLE COMPUTER	1,713.	1,713.	0.
FILE CABINET	420.	270.	150.
COPIER AND TYPEWRITER	609.	392.	217.
CHAIR	664.	427.	237.
CHAIR	798.	485.	313.
FILE CABINET	240.	146.	94.
TABLE	289.	176.	113.
DESK	781.	475.	306.
COMPUTER - SYBIL	2,348.	1,526.	822.
PRINTER	150.	91.	59.
IMAC	1,368.	889.	479.
OFFICE DECOR	3,000.	1,821.	1,179.
TOTAL TO FM 990-PF, PART II, LN 14	38,506.	34,537.	3,969.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS RECEIVABLE	4.	1,379.	1,379.
TO FORM 990-PF, PART II, LINE 15	4.	1,379.	1,379.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SYBIL ACKERMAN, EXECUTIVE DIRECTOR
715 SW MORRISON STREET, SUITE 901
PORTLAND, OR 97205

TELEPHONE NUMBER

503-225-0265

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED GRANT APPLICATION FORM.

ANY SUBMISSION DEADLINES

GRANT APPLICATIONS ARE DUE NO LATER THAN FEBRUARY 15, JUNE 15 OR OCTOBER 15.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE LAZAR FOUNDATION IS DEDICATED TO FUNDING INNOVATIVE AND STRATIEGIC PROJECTS THAT PROTECT THE ENVIRONMENT IN THE PACIFIC NORTHWEST: ALASKA, IDAHO, OREGON AND WASHINGTON.

THE LAZAR FOUNDATION

EIN 13-6088182
2009 FORM 990-PF

DEDUCTIONS RELATED TO PARTNERSHIP INCOME

	Investment Interest Expense	Section 59(E) Expenditures	Portfolio Deductions	Other Deductions	TOTAL
Cerberus Asia Partners	17		920		937
Lighthouse Aggressive Growth Fund	24,866	442	18,289	20,630	64,227
AMA Direct Investment Portfolio			1,403		1,403
Venworks			9		9
Venture Stratagy Partners			906		906
D3 Family Bulldog Fund			34,453		34,453
AMA Private Equity Fund		459	10,585	17	11,061
Penn Core Oppertunic Fund	14,346		2,998		17,344
Morrison Street Fund II	1,763		25,098		26,861
Morrison Street Fund III	732		12,566		13,298
Westwood Global Investments			14,540		14,540
Aspen Yo				556	556
Aspen RE Private Cap Fund				671	671
Gregory Funding Florida				4	4
	41,724	**901**	**121,767**	**21,878**	**186,270**

The Lazar Foundation
Grant Application Form

Fill this form, or complete the information on a single separate sheet using a computer. Financial data and the amount requested must be expressed in US currency.

Date

Organization Name:

Address:

City State/Prov: Zip/Postal:

Phone Ext.: Fax:

Email: Web Site:

Board President:

Chief Executive Officer:

Contact Person/Position:

No of Full-time paid staff: Part-time paid staff:

Geographic Area served:

Organizational fiscal year:

Current annual operating budget: % of operating costs for programs:

% of revenues from grants: Year incorporated

This proposal is for: __ General support __ Project support

Proposal title:

Amount of this request: Total project/program budget:

Project/program funds in hand: Project/program funds promised.

Percentage of project budget allocated for lobbying*:

Project time frame for expenditure of the grant funds: From:____________________
(Month/year) To:______________________

Proposal Summary: (Use additional space if needed and don't forget to also submit your full proposal as outlined in the grant making guidelines.)

*Please give us the percentage of lobbying for the entire project. We already know that Lazar Foundation does not fund any part of the lobbying effort.

The Lazar Foundation
EIN 13-6088182
2009 Form 990-PF, Part XV
Supplemental Information, Grants and Contributions

ENVIRONMENT

Adventure Cycling Association, Missoula, MT General Support	10,000
Advocates for the West, Boise, ID Sagebrush Sea Project	20,677
Alaska Conservation Alliance, Anchorage, AK General Support	10,000
Alaska Conservation Foundation, Anchorage, AK Community Effectiveness Fund	20,000
American Rivers, Washington, DC Oregon rivers conservation	10,000
Audubon Naturalist Soc. of the Central Atlantic States, Chevy Chase, MD General Support	5,000
Backcountry Hunters and Anglers, Eagle Point, OR Clearwater Collaborative	5,000
Bark, Portland, OR General Support	15,000
Campaign for America's Wilderness, Durango, CO Wilderness conference	2,500
Cascade Coalition for Sustainable Communities, Lebanon, OR Post Carbon Oregon website	1,000
Center for Biological Diversity, Tucson, AZ Tillamook Forest project	25,000
Coast Range Association, Corvallis, OR Ocean program	5,000
Columbia Riverkeeper, Hood River, OR Columbia River Estuary Project	10,000
Crag Law Center, Portland, OR General Support	10,000
Ecotrust, Portland, OR Thomas Friedman Lecture	1,000

The Lazar Foundation
EIN 13-6088182
2009 Form 990-PF, Part XV
Supplemental Information, Grants and Contributions

Employers for Education Excellence, Portland, OR Summer Sustainability Series	5,000
Forest Service Employees for Environmental Ethics, Eugene, OR General Support	4,000
Gifford Pinchot Task Force, Portland, OR General Support	10,000
Goose Creek Association, Middleburg, VA Watershed program	2,500
Great Burn Study Group, Missoula, MT Clearwater Collaborative	20,000
Greenfire Productions, La Grande, OR Oregon ocean program	10,000
Hells Canyon Preservation Council, La Grande, OR Travel planning program	12,000
Idaho Conservation League, Boise, ID Clearwater Collaborative	20,000
Klamath-Siskiyou Wildlands Center, Ashland, OR Siskiyou Wild Rivers program	15,000
Lewis and Clark College, Portland, OR Law School summer internships, Pacific Environmental Advocacy Center	18,000
Oregon Environmental Council, Portland, OR General Support	45,000
Oregon League of Conservation Voters Education Fund, Portland, OR General Support	20,000
Oregon State University, Corvallis, OR Marine science study	190,598
Oregon Natural Desert Association, Bend, OR General Support	30,000
Piedmont Environmental Council, Warrenton, VA Land Conservation	45,000

The Lazar Foundation
EIN 13-6088182
2009 Form 990-PF, Part XV
Supplemental Information, Grants and Contributions

Port Orford Ocean Resource Team, Port Orford, WA Marine reserve advisory board	10,000
Portland Audubon Society, Portland, OR Oregon ocean program	2,000
Resource Innovation Group, Eugene, OR Climate change program	15,000
Siskiyou Regional Education Project, Cave Junction, OR Siskiyou Wild Rivers program	15,000
Southern Environmental Law Center, Charlottesville, VA Capacity building	79,000
The Pew Charitable Trusts, Philadelphia, PA Oregon Oceans	100,000
Trout Unlimited, Arlington, VA Clearwater Collaborative	20,000
Water Watch of Oregon, Portland, OR Oregon rivers conservation	10,000
WildEarth Guardians, Santa Fe, NM Sagebrush Sea Project	10,000
Wild Salmon Center, Portland, OR Tillamook Forest project	30,000
Wildlands CPR, Missoula, MT Travel management project	30,000
Willamette Riverkeeper, Portland, OR Willamette River conservation	10,000
Winter Wildlands Alliance, Boise, ID General Support	10,000

HEALTH CARE

Center for Reproductive Rights, New York City, NY General Support	15,000

The Lazar Foundation
EIN 13-6088182
2009 Form 990-PF, Part XV
Supplemental Information, Grants and Contributions

Fauquier Health System Foundation, Warrenton, VA General Support	2,500
Ipas, Chapel Hill, NC General Support	10,000
Oregon Health & Sciences University Foundation, Portland, OR Multiple Sclerosis program	5,000
Planned Parenthood Assn of Metro Washington DC, Washington, DC General Support	20,000

<u>EDUCATION</u>

Catlin Gabel School, Portland, OR General Support	10,000
Duke University, Durham, NC Student International Discussion Group	15,000
Highland School, Warrenton, VA General Support	5,000
Hill School Corporation, Middleburg, VA General Support	1,500
Madeira School, McLean, VA General Support	8,500
Stand for Children Leadership Center, Washington, DC General Support, Oregon	25,000
Whitman College, Walla Walla, WA General Support	10,000

<u>CIVIC AND OTHER</u>

Middleburg Community Center, Middleburg, VA General Support	5,000
Middleburg Volunteer Fire Department, Middleburg, VA General Support	1,000

The Lazar Foundation
EIN 13-6088182
2009 Form 990-PF, Part XV
Supplemental Information, Grants and Contributions

Oregon Progressive Alliance, Portland, OR General Support	10,000
Oregon Food Bank, Portland, OR General Support	5,000
Oregon Public Broadcasting, Portland, OR General Support	2,500
Windy Hill Foundation, Middleburg, VA General Support	10,000
TOTAL GRANTS AND CONTRIBUTIONS	**1,099,275**

Note: All the donee organizations are public charities as described in
IRC 509(a)(1), (2) or (3).

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545 1709

- 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.*

Type or print	Name of Exempt Organization THE LAZAR FOUNDATION	**Employer identification number** 13-6088182
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 715 SW MORRISON STREET, NO. 901	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PORTLAND, OR 97205	

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
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ THE ORGANIZATION 715 SW MORRISON STREET, NO. 901 - PORTLAND, OR 97205
  Telephone No ▶ (503)225-0265 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 AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] 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	$	20,000.
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	$	20,000.
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	$	0.

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