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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , and endingG 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 GEORGE & ANN FISHER FOUNDATION		A Employer identification number 16-1466669
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (609)274-6968
	P O Box 1525		
	City or town, state, and ZIP code Pennington NJ 08534		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,820,162			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	54,327	52,721		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	14,921			
b	Gross sales price for all assets on line 6a	1,493,516			
7	Capital gain net income (from Part IV, line 2)		14,921		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	69,248	67,642	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans—employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	5,000	0	0	5,000
c	Other professional fees (attach schedule)	12,538	11,284	0	1,254
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,405	1,405	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	674	424	0	250
24	Total operating and administrative expenses. Add lines 13 through 23	19,617	13,113	0	6,504
25	Contributions, gifts, grants paid	366,000			366,000
26	Total expenses and disbursements. Add lines 24 and 25	385,617	13,113	0	372,504
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-316,369			
b	Net investment income (if negative, enter -0-)		54,529		
c	Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

(HTA)

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Form 990-PF (2009) **GEORGE & ANN FISHER FOUNDATION**

16-1466669

Page **2****Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	35	380	380
	2 Savings and temporary cash investments	81,922	71,455	71,455
	3 Accounts receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	51,170	58,487	56,514
	b Investments—corporate stock (attach schedule)	1,559,515	1,238,231	1,432,103
	c Investments—corporate bonds (attach schedule)	88,637	95,662	103,216
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0	0	0
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	134,499	133,826	156,494
	14 Land, buildings, and equipment basis ▶	0	0	0
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,915,778	1,598,041	1,820,162
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,915,778	1,598,041	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,915,778	1,598,041	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,915,778	1,598,041	

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	1,915,778
2 Enter amount from Part I, line 27a	2	-316,369
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,822
4 Add lines 1, 2, and 3	4	1,606,231
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,190
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,598,041

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,921
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	384,569	2,615,958	0.147009
2007	372,187	2,911,172	0.127848
2006	383,821	2,505,471	0.153193
2005	141,048	2,457,690	0.057390
2004	159,719	2,497,882	0.063942

2 Total of line 1, column (d)	2	0.549382
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.109876
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,801,160
5 Multiply line 4 by line 3	5	197,904
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	545
7 Add lines 5 and 6	7	198,449
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	372,504

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	545
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	545
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	545
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	439	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	439	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	106	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MLTC, a Division of Bank of America	Telephone no. ► 609-274-6968		
Located at ► 1300 MERRILL LYNCH DRIVE Pennington NJ		ZIP+4 ► 08534-1525		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FISHER 2402 E ESPLANDE LANE #1102 PHOENIX AZ	TRUSTEE 2 00	0	0	0
ANN FISHER 2402 E ESPLANDE LANE #1102 PHOENIX AZ	TRUSTEE 2 00	0	0	0
.....	00	0	0	0
.....	00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,757,676
b	Average of monthly cash balances	1b	70,913
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,828,589
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,828,589
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,801,160
6	Minimum investment return. Enter 5% of line 5	6	90,058

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

1	Minimum investment return from Part X, line 6	1	90,058
2a	Tax on investment income for 2009 from Part VI, line 5	2a	545
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	545
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,513
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,513
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89,513

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	372,504
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	372,504
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	545
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	371,959

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.

Form 990-PF (2009)

GEORGE & ANN FISHER FOUNDATION

16-1466669

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				89,513
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	51,044			
b From 2005	27,464			
c From 2006	272,786			
d From 2007	239,046			
e From 2008	254,649			
f Total of lines 3a through e	844,989			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 372,504				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				89,513
e Remaining amount distributed out of corpus	282,991			
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	1,127,980			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	51,044			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,076,936			
10 Analysis of line 9				
a Excess from 2005	27,464			
b Excess from 2006	272,786			
c Excess from 2007	239,046			
d Excess from 2008	254,649			
e Excess from 2009	282,991			

Part XIV Private Operating Foundations (see page 27 of the 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue						
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	54,327	
5 Net rental income or (loss) from real estate						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	14,921	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12 Subtotal. Add columns (b), (d), and (e)			0		69,248	0
13 Total. Add line 12, columns (b), (d), and (e)					13	69,248

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

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

[illegible]

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?		Yes	No
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			

[illegible]

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

b If "Yes," complete the following schedule

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

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

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

4/16/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS LLP
600 GRANT STREET, PITTSBURGH 15219

EIN ► 13-4008324

Phone no 412-355-6000

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

Need Investment Guidance?
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
THE ERDMANN GROUP
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
(800) 256-3987

Primary Account: 7EG-74E02

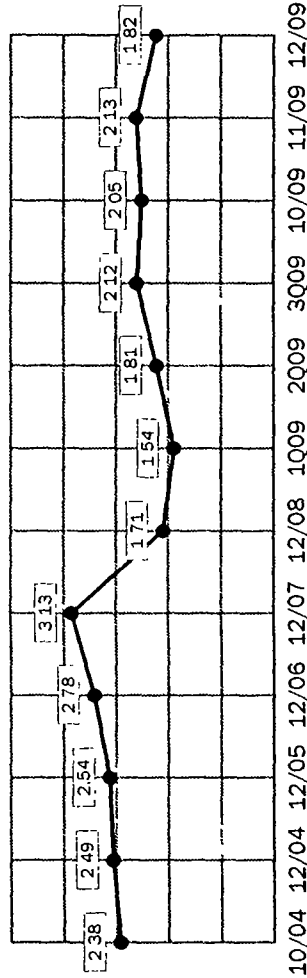
YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$1,821,943.67	\$2,125,716.39	(\$303,772.72)
Your assets	\$1,821,943.67	\$2,125,716.39	(\$303,772.72)
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$340,713.16)	(\$21,007.93)	(\$319,721.23)
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$340,713.16)	(\$21,007.93)	(\$319,721.23)
Your Dividends/Interest Income	\$9,082.78	\$2,677.86	\$6,404.92
Your Market Change	\$27,857.66	\$94,611.65	(\$66,753.99)
Subtotal Investment Earnings	\$36,940.44	\$97,289.51	(\$60,349.07)

Net Portfolio Value (In millions), 2004-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

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

Account Number: 7EG-74E02

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GEORGE & PATRICIA ANN FISHER
FOUNDATION U/A 10/25/04
GEORGE & ANN FISHER TTEE

Private Banking and
Investment Group



Net Portfolio Value: **\$1,821,943.67**

Your Private Wealth Advisor:
THE ERDMANN GROUP
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
(800) 256-3987

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NATIXIS CDP MULTI (REIT) V

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	71,834.56	60,994.70
Fixed Income	159,730.55	162,575.86
Equities	1,432,102.79	1,729,606.08
Mutual Funds	132,888.53	138,055.25
Options	-	-
Other	-	-
Alternative Investments	23,605.24	32,803.59
Subtotal (Long Portfolio)	1,820,161.67	2,124,035.48
Estimated Accrued Interest	1,782.00	1,680.91
TOTAL ASSETS	\$1,821,943.67	\$2,125,716.39

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,821,943.67	\$2,125,716.39

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$60,994.70	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	779.87	15,667.75
Subtotal	779.87	15,667.75
DEBITS		
Electronic Transfers	-	-
Other Debits	(339,155.47)	(373,014.46)
ML Trust Fees	(2,337.56)	(27,265.28)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$341,493.03)	(\$400,279.74)
Net Cash Flow	(\$340,713.16)	(\$384,611.99)
Dividends/Interest Income	9,082.78	54,271.43
Security Purchases/Debits	(80,182.72)	(1,167,472.83)
Security Sales/Credits	422,652.96	1,486,782.06
Closing Cash/Money Accounts	\$71,834.56	
Securities You Transferred In/Out	-	-

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND 4.375% FEB 15 2038 CUSIP: 912810PW2 ORIGINAL UNIT/TOTAL COST: 125.4066/7,524.40	01/20/09	6,000	7,493.22	96.0000	5,760.00	(1,733.22)	98.44	263	4.55
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.9457/4,477.83	02/04/09	4,000	4,469.46	96.0000	3,840.00	(629.46)	65.63	175	4.55
Subtotal		10,000	11,962.68		9,600.00	(2,362.68)	164.07	438	4.55
TOTAL		61,000	58,486.84		56,514.42	(1,972.42)	220.92	887	1.90
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ KELLOGG CO SER B GLB 06.600% APR 01 2011 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AS7 ORIGINAL UNIT/TOTAL COST: 104.9383/3,148.15	06/10/08	3,000	3,068.19	106.6480	3,199.44	131.25	49.50	198	6.18
Δ COCO-COLA ENTERPRISES 06.125% AUG 15 2011 MOODY'S: A3 S&P: A CUSIP: 191219BJ/2 ORIGINAL UNIT/TOTAL COST: 104.7260/3,141.78	11/25/08	3,000	3,086.80	106.6670	3,200.01	113.21	69.42	184	5.74
Δ GENERAL MILLS INC GLB 06.000% FEB 15 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 370334AS3 ORIGINAL UNIT/TOTAL COST: 100.4890/3,014.67	11/25/08	3,000	3,009.89	107.9680	3,239.04	229.15	68.00	180	5.55
Δ SBC COMMUNICATIONS INC GLB 05.875% AUG 15 2012 MOODY'S: A2 S&P: A CUSIP: 78387GAK9 ORIGINAL UNIT/TOTAL COST: 100.4730/3,014.19	12/16/08	3,000	3,010.37	109.1700	3,275.10	264.73	66.58	177	5.38

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
CITIGROUP INC	09/20/07	3,000	2,877.19	96.4020	2,892.06	14.87	44.17	150	5.18	
SUBORDINATED GLB 05.000% SEP 15 2014										
MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2										
ENERGY TRANSFER PARTNERS	06/18/08	3,000	2,934.58	105.9600	3,178.80	244.22	74.37	179	5.61	
GLB 05.950% FEB 01 2015										
MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5										
JP MORGAN CHASE	12/05/06	2,000	1,995.64	103.5550	2,071.10	75.46	25.75	103	4.97	
SUBORDINATED 05.150% OCT 01 2015										
MOODY'S: A1 S&P: A CUSIP: 46625HDF4										
JP MORGAN CHASE	12/07/07	1,000	971.84	103.5550	1,035.55	63.71	12.88	52	4.97	
Subtotal										
3,000 2,967.48 3,106.65 139.17 38.63 155 4.97										
BEAR STEARNS CO	12/07/07	3,000	2,773.45	105.7660	3,172.98	399.53	26.50	159	5.01	
GLB 05.300% OCT 30 2015										
MOODY'S: AA3 S&P: A+ CUSIP: 073902KF4										
Δ CISCO SYSTEMS INC	06/23/09	3,000	3,186.29	109.7900	3,293.70	107.41	59.12	165	5.00	
GLB 05.500% FEB 22 2016										
MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6										
ORIGINAL UNIT/TOTAL COST: 106.6610/3,199.83										
ERP OPERATING LP	03/08/07	3,000	2,962.56	97.4820	2,924.46	(38.10)	45.27	154	5.25	
05.125% MAR 15 2016										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 294761AC1										
ERP OPERATING LP	12/07/07	1,000	937.56	97.4820	974.82	37.26	15.09	52	5.25	
Subtotal										
4,000 3,900.12 3,899.28 60.36 206 5.25										
Δ ONEOK PARTNERS	12/08/06	3,000	3,069.38	105.0820	3,152.46	83.08	46.13	185	5.85	
COMPANY GUARNT 06.150% OCT 01 2016										
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9										
ORIGINAL UNIT/TOTAL COST: 103.1100/3,093.30										

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

Private Banking and
Investment Group



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ TIME WARNER INC	12/07/07	1,000	1,070.88	116.1630	1,161.63	90.75	16.10	77	6.56	
ORIGINAL UNIT/TOTAL COST: 107.3760/1,073.76										
Subtotal		3,000	3,275.64							
UNITEDHEALTH GROUP	06/23/09	4,000	3,213.36	89.6240	3,484.89	209.25	48.30	231	6.56	
05.800% MAR 15 2036										
MOODY'S: BAA1 S&P: A- CUSIP: 91324PAR3										
VIACOM INC	10/02/08	4,000	3,114.28	108.1310	4,325.24	1,210.96	45.83	275	6.35	
GLB 06.875% APR 30 2036										
MOODY'S: BAA2 S&P: BBB CUSIP: 925524AX8										
Δ EMBARQ CORP	11/02/06	3,000	3,198.89	107.5700	3,227.10	28.21	19.99	240	7.43	
07.995% JUN 01 2036										
MOODY'S: BAA3 S&P: BBB- CUSIP: 29078FAA3										
ORIGINAL UNIT/TOTAL COST: 106.8660/3,205.98										
Δ EMBARQ CORP	12/05/06	1,000	1,077.73	107.5700	1,075.70	(2.03)	6.66	80	7.43	
ORIGINAL UNIT/TOTAL COST: 108.0470/1,080.47										
Δ EMBARQ CORP	12/07/07	1,000	1,035.57	107.5700	1,075.70	40.13	6.66	80	7.43	
ORIGINAL UNIT/TOTAL COST: 103.6410/1,036.41										
Subtotal		5,000	5,312.19		5,378.50	66.31	33.31	400	7.43	
VODAFONE GROUP PLC	03/02/07	2,000	1,990.47	104.1720	2,083.44	92.97	42.37	123	5.90	
GLB 06.150% FEB 27 2037										
MOODY'S: BAA1 S&P: A- CUSIP: 92857WAQ3										
VODAFONE GROUP PLC	06/28/07	1,000	927.26	104.1720	1,041.72	114.46	21.18	62	5.90	
Subtotal		3,000	2,917.73		3,125.16	207.43	63.55	185	5.90	
ANHEUSER-BUSCH COS INC	10/16/08	3,000	2,110.38	105.7470	3,172.41	1,062.03	64.50	194	6.09	
06.450% SEP 01 2037										
MOODY'S: BAA2 S&P: BBB+ CUSIP: 035229DC4										
TOTAL		98,000	95,661.83		103,216.13	7,554.30	1,561.08	5,745	5.57	

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	ACTUANT CORP	CL A	ATU 09/15/09	9	15.1277	136.15	18.5300	166.77	30.62	1 .21
			09/30/09	22	14.7127	323.68	18.5300	407.66	83.98	1 .21
			10/01/09	88	16.0410	1,411.61	18.5300	1,630.64	219.03	4 .21
			10/02/09	62	15.4933	960.59	18.5300	1,148.86	188.27	3 .21
			10/09/09	42	16.6583	699.65	18.5300	778.26	78.61	2 .21
	Subtotal			223		3,531.68		4,132.19	600.51	11 .21
	ADIDAS AG SPONSORED ADR	ADYY	01/24/07	167	24.5184	4,094.58	27.1500	4,534.05	439.47	39 .84
			12/04/07	74	34.0100	2,516.74	27.1500	2,009.10	(507.64)	17 .84
			03/07/08	2	30.8100	61.62	27.1500	54.30	(7.32)	1 .84
			07/09/08	1	29.7100	29.71	27.1500	27.15	(2.56)	1 .84
			08/06/08	1	34.0000	34.00	27.1500	27.15	(6.85)	1 .84
			10/13/08	1	24.0600	24.06	27.1500	27.15	3.09	1 .84
			12/11/08	1	17.6600	17.66	27.1500	27.15	9.49	1 .84
			01/20/09	1	16.0100	16.01	27.1500	27.15	11.14	1 .84
	Subtotal			248		6,794.38		6,733.20	(61.18)	62 .84
	AES CORP	AES	12/26/08	269	7.6798	2,065.87	13.3100	3,580.39	1,514.52	
			01/16/09	156	8.4871	1,323.99	13.3100	2,076.36	752.37	
			02/11/09	79	7.9800	630.42	13.3100	1,051.49	421.07	
			03/11/09	168	5.6380	947.20	13.3100	2,236.08	1,288.88	
			03/12/09	2	5.7900	11.58	13.3100	26.62	15.04	
			03/31/09	34	5.8752	199.76	13.3100	452.54	252.78	
			04/02/09	148	6.1647	912.39	13.3100	1,969.88	1,057.49	
			04/09/09	59	6.8298	402.96	13.3100	785.29	382.33	
			04/14/09	14	6.6678	93.35	13.3100	186.34	92.99	
			05/01/09	36	7.1644	257.92	13.3100	479.16	221.24	
			06/29/09	4	11.1200	44.48	13.3100	53.24	8.76	
			07/08/09	6	11.0600	66.36	13.3100	79.86	13.50	
			10/29/09	10	13.4550	134.55	13.3100	133.10	(1.45)	

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

Private Banking and
Investment Group



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALLIANT TECHSYSTEMS INC	ATK	12/22/06	3	78.3800	235.14	88.2700	264.81	29.67	
		12/04/07	13	117.3300	1,525.29	88.2700	1,147.51	(377.78)	
		10/08/08	5	84.5760	422.88	88.2700	441.35	18.47	
		10/29/08	3	80.8333	242.50	88.2700	264.81	22.31	
		02/24/09	3	71.4266	214.28	88.2700	264.81	50.53	
		04/07/09	2	70.1300	140.26	88.2700	176.54	36.28	
Subtotal			29		2,780.35		2,559.83	(220.52)	
ALNYLAM PHARMACEUTICALS INC	ALNY	01/20/09	2	20.5500	41.10	17.6200	35.24	(5.86)	
		03/11/09	31	16.5600	513.36	17.6200	546.22	32.86	
		05/11/09	61	20.6821	1,261.61	17.6200	1,074.82	(186.79)	
		07/31/09	19	23.4857	446.23	17.6200	334.78	(111.45)	
		08/03/09	40	23.6145	944.58	17.6200	704.80	(239.78)	
		08/04/09	46	23.9428	1,101.37	17.6200	810.52	(290.85)	
		10/07/09	53	21.3500	1,131.55	17.6200	933.86	(197.69)	
		11/10/09	144	15.6699	2,256.47	17.6200	2,537.28	280.81	
Subtotal			396		7,696.27		6,977.52	(718.75)	
ALUMINUM CP OF CHINA ADR	ACH	05/13/09	75	22.2586	1,669.40	27.2500	2,043.75	374.35	161 4.38
AMB PROPERTY CORP REIT	AMB	12/26/08	143	21.8300	3,121.70	25.5500	3,653.65	531.95	3 4.38
		01/27/09	2	18.5600	37.12	25.5500	51.10	13.98	23 4.38
		02/25/09	20	12.8435	256.87	25.5500	511.00	254.13	40 4.38
		03/30/09	35	13.2028	462.10	25.5500	894.25	432.15	2 4.38
		05/20/09	1	18.3600	18.36	25.5500	25.55	7.19	229 4.38
Subtotal			201		3,896.15		5,135.55	1,239.40	
AMDOCS LIMITED	DOX	06/10/08	20	32.1960	643.92	28.5300	570.60	(73.32)	
		06/18/08	8	31.8012	254.41	28.5300	228.24	(26.17)	
		06/27/08	12	29.6441	355.73	28.5300	342.36	(13.37)	
		08/04/08	27	29.7270	802.63	28.5300	770.31	(32.32)	
		09/15/08	8	27.6137	220.91	28.5300	228.24	7.33	
		09/24/08	5	26.5140	132.57	28.5300	142.65	10.08	
		10/20/08	10	24.5020	245.02	28.5300	285.30	40.28	

GEORGE & PATRICIA ANN FISHER

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Private Banking and
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APOLLO GROUP INC CL A	APOL	10/28/09	48	62.3650	2,993.52	60.5800	2,907.84	(85.68)	
		10/29/09	34	60.8391	2,068.53	60.5800	2,059.72	(8.81)	
		11/10/09	31	55.3300	1,715.23	60.5800	1,877.98	162.75	
		11/11/09	3	54.4566	163.37	60.5800	181.74	18.37	
		12/01/09	11	55.9290	615.22	60.5800	666.38	51.16	
		12/09/09	4	53.7500	215.00	60.5800	242.32	27.32	
		12/18/09	12	58.5050	702.06	60.5800	726.96	24.90	
Subtotal			143		8,472.93		8,662.94	190.01	
APOLLO INVESTMENT CORP	AINV	08/07/09	113	9.0669	1,024.56	9.5400	1,078.02	53.46	127 11.74
		08/10/09	90	9.0735	816.62	9.5400	858.60	41.98	101 11.74
		08/14/09	173	9.0164	1,559.85	9.5400	1,650.42	90.57	194 11.74
		08/27/09	59	9.2330	544.75	9.5400	562.86	18.11	67 11.74
		08/28/09	40	9.4197	376.79	9.5400	381.60	4.81	45 11.74
Subtotal			475		4,322.57		4,531.50	208.93	534 11.74
ARCELORMITTAL SA, LUXEMBOURG	MT	03/11/08	62	74.9100	4,644.42	45.7500	2,836.50	(1,807.92)	40 1.39
		08/06/08	1	85.0700	85.07	45.7500	45.75	(39.32)	1 1.39
		05/12/09	16	26.0293	416.47	45.7500	732.00	315.53	11 1.39
Subtotal			79		5,145.96		3,614.25	(1,531.71)	52 1.39
ARENA RESOURCES INC	ARD	10/29/08	13	26.8984	349.68	43.1200	560.56	210.88	
		10/30/08	28	28.4214	795.80	43.1200	1,207.36	411.56	
Subtotal			41		1,145.48		1,767.92	622.44	
ASSURED GUARANTY LTD	AGO	12/17/09	52	21.8813	1,137.83	21.7600	1,131.52	(6.31)	10 .82
ATP OIL AND GAS CORP COM	ATPG	09/25/09	119	17.9987	2,141.85	18.2800	2,175.32	33.47	
		11/25/09	295	16.1921	4,776.67	18.2800	5,392.60	615.93	
Subtotal			414		6,918.52		7,567.92	649.40	
AVALONBAY COMMUN INC REIT	AVB	12/26/08	131	57.1474	7,486.31	82.1100	10,756.41	3,270.10	468 4.34
		02/11/09	5	48.1100	240.55	82.1100	410.55	170.00	18 4.34
		05/20/09	5	56.2180	281.09	82.1100	410.55	129.46	18 4.34
Subtotal			141		8,007.95		11,577.51	3,569.56	504 4.34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
Description	ADR				Cost Basis						
BANCO BRADESCO S A	ADR	BBD	11/29/06	39	12.5500		489.45	21.8700	852.93	363.48	4 .44
			12/06/06	54	12.8829		695.68	21.8700	1,180.98	485.30	6 .44
			12/04/07	46	21.5921		993.24	21.8700	1,006.02	12.78	5 .44
			03/07/08	11	19.2054		211.26	21.8700	240.57	29.31	2 .44
			05/07/08	1	22.6000		22.60	21.8700	21.87	(0.73)	1 .44
			08/06/08	1	20.5200		20.52	21.8700	21.87	1.35	1 .44
			10/16/08	1	11.3700		11.37	21.8700	21.87	10.50	1 .44
			10/17/08	52	12.1228		630.39	21.8700	1,137.24	506.85	6 .44
			01/20/09	1	8.4600		8.46	21.8700	21.87	13.41	1 .44
Subtotal				206			3,082.97		4,505.22	1,422.25	27 44
BANCO SANTANDER SA ADR		STD	12/06/06	26	18.6103		483.87	16.4400	427.44	(56.43)	23 5.32
			06/05/07	120	19.5493		2,345.92	16.4400	1,972.80	(373.12)	106 5.32
			12/04/07	65	21.6600		1,407.90	16.4400	1,068.60	(339.30)	57 5.32
			03/07/08	2	17.3500		34.70	16.4400	32.88	(1.82)	2 5.32
			04/09/08	2	20.7200		41.44	16.4400	32.88	(8.56)	2 5.32
			05/07/08	43	21.8346		938.89	16.4400	706.92	(231.97)	38 5.32
			05/22/08	1	21.5000		21.50	16.4400	16.44	(5.06)	1 5.32
			08/06/08	1	19.0500		19.05	16.4400	16.44	(2.61)	1 5.32
			10/16/08	1	12.5200		12.52	16.4400	16.44	3.92	1 5.32
			11/12/08	1	8.5500		8.55	16.4400	16.44	7.89	1 5.32
			01/20/09	1	6.8000		6.80	16.4400	16.44	9.64	1 5.32
			11/10/09	4	17.9225		71.69	16.4400	65.76	(5.93)	4 5.32
Subtotal				267			5,392.83		4,389.48	(1,003.35)	237 5.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
BAXTER INTERNTL INC	BAX	05/06/09	14	48.6778	681.49	58.6800	821.52	140.03	17 1.97
		06/10/09	11	46.3572	509.93	58.6800	645.48	135.55	13 1.97
		08/27/09	68	56.5726	3,846.94	58.6800	3,990.24	143.30	79 1.97
		09/10/09	4	55.6400	222.56	58.6800	234.72	12.16	5 1.97
		11/11/09	1	57.1400	57.14	58.6800	58.68	1.54	2 1.97
Subtotal			98		5,318.06		5,750.64	432.58	116 1.97
BAYER AG SP ADR	BAYRY	02/07/08	18	79.4844	1,430.72	79.8000	1,436.40	5.68	25 1.72
		04/18/08	16	82.8900	1,326.24	79.8000	1,276.80	(49.44)	22 1.72
		05/07/08	1	85.0100	85.01	79.8000	79.80	(5.21)	2 1.72
Subtotal			35		2,841.97		2,793.00	(48.97)	49 1.72
BERKSHIRE HATHAWAY CLB	BRKB	01/27/09	1	2,829.0600	2,829.06	3,286.0000	3,286.00	456.94	
		06/10/09	1	2,934.9500	2,934.95	3,286.0000	3,286.00	351.05	
Subtotal			2		5,764.01		6,572.00	807.99	
BHP BILLITON LTD ADR	BHP	12/18/06	48	39.5625	1,899.00	76.5800	3,675.84	1,776.84	79 2.14
		12/04/07	23	74.5600	1,714.88	76.5800	1,761.34	46.46	38 2.14
		04/09/08	1	78.3100	78.31	76.5800	76.58	(1.73)	2 2.14
		08/06/08	1	69.0500	69.05	76.5800	76.58	7.53	2 2.14
		08/22/08	19	70.9315	1,347.70	76.5800	1,455.02	107.32	32 2.14
		10/16/08	5	33.5780	167.89	76.5800	382.90	215.01	9 2.14
		10/16/08	1	35.3500	35.35	76.5800	76.58	41.23	2 2.14
		11/12/08	1	33.2000	33.20	76.5800	76.58	43.38	2 2.14
		01/20/09	1	36.5800	36.58	76.5800	76.58	40.00	2 2.14
Subtotal			100		5,381.96		7,658.00	2,276.04	168 2.14
BIOMED REALTY TR INC	BMR	12/26/08	125	10.7376	1,342.20	15.7800	1,972.50	630.30	70 3.54
		04/27/09	47	9.7389	457.73	15.7800	741.66	283.93	27 3.54
		05/20/09	24	10.5087	252.21	15.7800	378.72	126.51	14 3.54
		09/24/09	45	13.9408	627.34	15.7800	710.10	82.76	26 3.54
Subtotal			241		2,679.48		3,802.98	1,123.50	137 3.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BRISTOL-MYERS SQUIBB CO	BMJ	12/26/08	98	23.3000	2,283.40	25.2500	2,474.50	191.10	126	5.06
		02/11/09	11	22.6200	248.82	25.2500	277.75	28.93	15	5.06
		06/10/09	74	19.3779	1,433.97	25.2500	1,868.50	434.53	95	5.06
		07/31/09	82	21.4919	1,762.34	25.2500	2,070.50	308.16	105	5.06
Subtotal			265		5,728.53		6,691.25	962.72	341	5.06
CABOT CORP	CBT	09/16/09	91	23.4772	2,136.43	26.2300	2,386.93	250.50	66	2.74
		09/23/09	59	23.8330	1,406.15	26.2300	1,547.57	141.42	43	2.74
		09/29/09	28	24.1114	675.12	26.2300	734.44	59.32	21	2.74
Subtotal			178		4,217.70		4,668.94	451.24	130	2.74
CALPINE CORP	CPN	04/09/08	12	18.4091	220.91	11.0000	132.00	(88.91)		
		05/22/08	62	22.9904	1,425.41	11.0000	682.00	(743.41)		
		07/16/08	25	18.3304	458.26	11.0000	275.00	(183.26)		
		07/16/08	33	18.3612	605.92	11.0000	363.00	(242.92)		
		07/21/08	91	18.3192	1,667.05	11.0000	1,001.00	(666.05)		
		08/06/08	13	16.0661	208.86	11.0000	143.00	(65.86)		
		12/26/08	2	6.6000	13.20	11.0000	22.00	8.80		
Subtotal			238		4,599.61		2,618.00	(1,981.61)		
CAMDEN PPTY TR COM SBI REIT	CPT	12/26/08	156	30.1526	4,703.81	42.3700	6,609.72	1,905.91	281	4.24
		04/27/09	18	25.5538	459.97	42.3700	762.66	302.69	33	4.24
		07/24/09	20	28.5830	571.66	42.3700	847.40	275.74	36	4.24
Subtotal			194		5,735.44		8,219.78	2,484.34	350	4.24
CANADIAN NATURAL RES LTD	CNQ	12/26/08	157	35.7064	5,605.92	71.9500	11,296.15	5,690.23		
		02/11/09	6	35.2633	211.58	71.9500	431.70	220.12		
Subtotal			163		5,817.50		11,727.85	5,910.35		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CITIGROUP INC	C	09/22/09	250	4.6800	1,170.00	3.3100	827.50	(342.50)		
		09/23/09	173	4.7800	826.94	3.3100	572.63	(254.31)		
		09/25/09	258	4.5200	1,166.16	3.3100	853.98	(312.18)		
		10/06/09	343	4.7900	1,642.97	3.3100	1,135.33	(507.64)		
		10/07/09	18	4.7200	84.96	3.3100	59.58	(25.38)		
		10/27/09	210	4.3597	915.54	3.3100	695.10	(220.44)		
		11/10/09	90	4.2500	382.50	3.3100	297.90	(84.60)		
		11/11/09	6	4.2700	25.62	3.3100	19.86	(5.76)		
		11/12/09	31	4.1893	129.87	3.3100	102.61	(27.26)		
		12/16/09	952	3.5296	3,360.18	3.3100	3,151.12	(209.06)		
		12/17/09	348	3.2300	1,124.04	3.3100	1,151.88	27.84		
Subtotal			2,679		10,828.78		8,867.49	(1,961.29)		
CME GROUP INC	CME	02/25/09	5	180.3740	901.87	335.9600	1,679.80	777.93		23 1.36
		05/11/09	11	244.5945	2,690.54	335.9600	3,695.56	1,005.02		51 1.36
		09/10/09	5	272.5900	1,362.95	335.9600	1,679.80	316.85		23 1.36
Subtotal			21		4,955.36		7,055.16	2,099.80		97 1.36
COCA COLA COM	KO	12/26/08	112	44.9000	5,028.81	57.0000	6,384.00	1,355.19		184 2.87
		12/30/08	2	45.0350	90.07	57.0000	114.00	23.93		4 2.87
		01/08/09	46	44.9054	2,065.65	57.0000	2,622.00	556.35		76 2.87
		01/16/09	13	43.9461	571.30	57.0000	741.00	169.70		22 2.87
		02/11/09	50	41.3680	2,068.40	57.0000	2,850.00	781.60		82 2.87
		02/12/09	21	43.1319	905.77	57.0000	1,197.00	291.23		35 2.87
		04/14/09	45	44.1200	1,985.40	57.0000	2,565.00	579.60		74 2.87
		04/30/09	11	43.5827	479.41	57.0000	627.00	147.59		19 2.87
		05/06/09	49	42.9579	2,104.94	57.0000	2,793.00	688.06		81 2.87
		05/07/09	2	43.0300	86.06	57.0000	114.00	27.94		4 2.87
		08/12/09	72	48.8187	3,514.95	57.0000	4,104.00	589.05		119 2.87
		11/10/09	1	55.8800	55.88	57.0000	57.00	1.12		2 2.87
		11/11/09	1	56.2100	56.21	57.0000	57.00	.79		2 2.87
Subtotal			425		19,012.85		24,225.00	5,212.15		704 2.87

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
COMPANHIA ENERG DE ADR	CIG	04/09/08	1	19.3600	19.36	18.0600	18.06	(1.30)	1 4.41
		07/09/08	1	23.5700	23.57	18.0600	18.06	(5.51)	1 4.41
		10/13/08	1	15.2000	15.20	18.0600	18.06	2.86	1 4.41
		01/20/09	1	13.4900	13.49	18.0600	18.06	4.57	1 4.41
Subtotal			205		2,866.71		3,702.30	835.59	166 4.41
CONAGRA FOODS INC	CAG	10/03/08	51	19.9421	1,017.05	23.0500	1,175.55	158.50	41 3.47
		10/10/08	16	17.7237	283.58	23.0500	368.80	85.22	13 3.47
		11/05/08	6	17.8883	107.33	23.0500	138.30	30.97	5 3.47
		11/14/08	28	15.3696	430.35	23.0500	645.40	215.05	23 3.47
		12/26/08	2	16.2000	32.40	23.0500	46.10	13.70	2 3.47
Subtotal			103		1,870.71		2,374.15	503.44	84 3.47
CONOCOPHILLIPS	COP	05/13/09	9	45.7166	411.45	51.0700	459.63	48.18	18 3.91
		05/19/09	18	46.2116	831.81	51.0700	919.26	87.45	36 3.91
		05/29/09	39	46.3182	1,806.41	51.0700	1,991.73	185.32	78 3.91
		06/10/09	4	45.7175	182.87	51.0700	204.28	21.41	8 3.91
		06/17/09	6	43.2550	259.53	51.0700	306.42	46.89	12 3.91
		06/25/09	12	41.8400	502.08	51.0700	612.84	110.76	24 3.91
		07/08/09	1	40.0400	40.04	51.0700	51.07	11.03	2 3.91
		07/20/09	20	43.1690	863.38	51.0700	1,021.40	158.02	40 3.91
		08/03/09	27	45.0770	1,217.08	51.0700	1,378.89	161.81	54 3.91
		08/12/09	3	43.9600	131.88	51.0700	153.21	21.33	6 3.91
		08/21/09	5	44.2960	221.48	51.0700	255.35	33.87	10 3.91
		09/09/09	10	45.8700	458.70	51.0700	510.70	52.00	20 3.91
		09/10/09	2	46.0600	92.12	51.0700	102.14	10.02	4 3.91
		11/12/09	1	52.9100	52.91	51.0700	51.07	(1.84)	2 3.91
		12/09/09	5	50.3580	251.79	51.0700	255.35	3.56	10 3.91
Subtotal			162		7,323.53		8,273.34	949.81	324 3.91
CONTINENTAL RESOURCES INC	CLR	08/03/09	174	35.6525	6,203.54	42.8900	7,462.86	1,259.32	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	08/11/09	52	31.9046	1,659.04	35.0700	1,823.64	164.60	52 2.85
		08/17/09	29	31.0748	901.17	35.0700	1,017.03	115.86	29 2.85
Subtotal			81		2,560.21		2,840.67	280.46	81 2.85
DAVITA INC	DVA	07/20/07	19	53.1710	1,010.25	58.7400	1,116.06	105.81	
		12/04/07	28	61.1300	1,711.64	58.7400	1,644.72	(66.92)	
		10/08/08	26	51.8469	1,348.02	58.7400	1,527.24	179.22	
Subtotal			73		4,069.91		4,288.02	218.11	
DBS GROUP HLDGS SPN ADR	DBSDY	04/26/06	1	39.9000	39.90	44.0000	44.00	4.10	2 3.53
		07/17/06	16	38.7075	619.32	44.0000	704.00	84.68	25 3.53
		11/29/06	9	49.9077	449.17	44.0000	396.00	(53.17)	14 3.53
		12/06/06	33	52.9563	1,747.56	44.0000	1,452.00	(295.56)	52 3.53
		12/04/07	23	53.1065	1,221.45	44.0000	1,012.00	(209.45)	36 3.53
		03/07/08	1	44.1100	44.11	44.0000	44.00	(0.11)	2 3.53
		07/09/08	1	51.1100	51.11	44.0000	44.00	(7.11)	2 3.53
		10/16/08	1	34.1000	34.10	44.0000	44.00	9.90	2 3.53
		01/20/09	1	25.1600	25.16	44.0000	44.00	18.84	2 3.53
Subtotal			86		4,231.88		3,784.00	(447.88)	137 3.53
DCT INDUSTRIAL TRUST INC	DCT	12/26/08	559	4.7593	2,660.47	5.0200	2,806.18	145.71	157 5.57
		01/27/09	136	4.0461	550.28	5.0200	682.72	132.44	39 5.57
		02/25/09	87	3.1742	276.16	5.0200	436.74	160.58	25 5.57
		05/20/09	42	4.5123	189.52	5.0200	210.84	21.32	12 5.57
		07/24/09	121	4.5979	556.35	5.0200	607.42	51.07	34 5.57
Subtotal			945		4,232.78		4,743.90	511.12	267 5.57
DEERE CO	DE	12/09/08	67	38.3816	2,571.57	54.0900	3,624.03	1,052.46	76 2.07
		02/11/09	1	38.4400	38.44	54.0900	54.09	15.65	2 2.07
		03/11/09	16	28.8843	462.15	54.0900	865.44	403.29	18 2.07
Subtotal			84		3,072.16		4,543.56	1,471.40	96 2.07

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
DIGITAL RLTY TR INC	DLR	01/29/09	53	35.0218	1,856.16	50.2800	2,664.84	808.68	96 3.58
		02/25/09	5	27.8120	139.06	50.2800	251.40	112.34	9 3.58
		05/20/09	25	35.6904	892.26	50.2800	1,257.00	364.74	45 3.58
		08/19/09	13	40.7630	529.92	50.2800	653.64	123.72	24 3.58
Subtotal			96		3,417.40		4,826.88	1,409.48	174 3.58
DISCOVER FINL SVCS	DFS	05/26/09	10	8.7890	87.89	14.7100	147.10	59.21	1 .54
		05/27/09	252	8.9550	2,256.66	14.7100	3,706.92	1,450.26	21 .54
Subtotal			262		2,344.55		3,854.02	1,509.47	22 .54
DRESSER RAND GROUP INC	DRC	04/17/08	10	34.3910	343.91	31.6100	316.10	(27.81)	
		04/28/08	39	34.6923	1,353.00	31.6100	1,232.79	(120.21)	
		08/06/08	1	37.4300	37.43	31.6100	31.61	(5.82)	
		09/10/09	27	31.2774	844.49	31.6100	853.47	8.98	
Subtotal			77		2,578.83		2,433.97	(144.86)	
DUPONT FABROS TECHNOLOGY	DFT	12/26/08	37	2.0002	74.01	17.9900	665.63	591.62	12 1.77
		02/25/09	133	5.1151	680.31	17.9900	2,392.67	1,712.36	43 1.77
		08/19/09	40	12.1665	486.66	17.9900	719.60	232.94	13 1.77
		10/21/09	30	16.8526	505.58	17.9900	539.70	34.12	10 1.77
Subtotal			240		1,746.56		4,317.60	2,571.04	78 1.77
EL PASO CORPORATION	EP	12/26/08	45	7.0693	318.12	9.8300	442.35	124.23	2 .40
		03/11/09	59	6.1872	365.05	9.8300	579.97	214.92	3 .40
		04/08/09	148	6.7150	993.83	9.8300	1,454.84	461.01	6 .40
		04/13/09	89	6.8353	608.35	9.8300	874.87	266.52	4 .40
		04/14/09	6	7.1766	43.06	9.8300	58.98	15.92	1 .40
		04/30/09	26	7.0219	182.57	9.8300	255.58	73.01	2 .40
		07/08/09	48	8.2602	396.49	9.8300	471.84	75.35	2 .40
		09/09/09	299	9.2991	2,780.46	9.8300	2,939.17	158.71	12 .40
		11/10/09	125	10.1495	1,268.69	9.8300	1,228.75	(39.94)	5 .40

Private Banking and
Investment Group



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

Private Banking and
Investment Group



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Unit						
ENI S P A SPONSORED ADR	E	10/16/08	1	39.2000		39.20	50.6100	50.61	11.41	3	4.68
		11/12/08	1	41.9800		41.98	50.6100	50.61	8.63	3	4.68
		01/20/09	1	42.6200		42.62	50.6100	50.61	7.99	3	4.68
		06/29/09	7	47.5000		332.50	50.6100	354.27	21.77	17	4.68
Subtotal			87			5,374.01		4,403.07	(970.94)	211	4.68
ENTERTAINMENT PPTYS TR	EPR	03/30/09	24	15.3883		369.32	35.2700	846.48	477.16	63	7.37
REIT		04/27/09	27	22.7614		614.56	35.2700	952.29	337.73	71	7.37
		05/20/09	19	19.9468		378.99	35.2700	670.13	291.14	50	7.37
		09/22/09	16	34.9562		559.30	35.2700	564.32	5.02	42	7.37
Subtotal			86			1,922.17		3,033.22	1,111.05	226	7.37
EQT CORP	EQT	07/28/09	3	37.2466		111.74	43.9200	131.76	20.02	3	2.00
		07/28/09	26	37.3530		971.18	43.9200	1,141.92	170.74	23	2.00
		07/30/09	25	38.0256		950.64	43.9200	1,098.00	147.36	22	2.00
		07/31/09	22	38.2704		841.95	43.9200	966.24	124.29	20	2.00
		08/12/09	48	40.4218		1,940.25	43.9200	2,108.16	167.91	43	2.00
		09/10/09	46	41.4686		1,907.56	43.9200	2,020.32	112.76	41	2.00
		09/22/09	5	42.1740		210.87	43.9200	219.60	8.73	5	2.00
		11/10/09	1	43.4900		43.49	43.9200	43.92	.43	1	2.00
Subtotal			176			6,977.68		7,729.92	752.24	158	2.00
EQT LIFESTYLS PPTYS INC	ELS	07/24/09	22	41.1650		905.63	50.4700	1,110.34	204.71	27	2.37
		09/24/09	30	43.5123		1,305.37	50.4700	1,514.10	208.73	36	2.37
Subtotal			52			2,211.00		2,624.44	413.44	63	2.37
EQUITY RESIDENTIAL	EQR	12/26/08	380	27.7436		10,542.59	33.7800	12,836.40	2,293.81	513	3.99
REIT		03/30/09	38	17.4542		663.26	33.7800	1,283.64	620.38	52	3.99
		05/20/09	17	23.4541		398.72	33.7800	574.26	175.54	23	3.99
		06/25/09	17	21.9100		372.47	33.7800	574.26	201.79	23	3.99
Subtotal			452			11,977.04		15,268.56	3,291.52	611	3.99

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FDL R INV TR SBI NEW MD REIT	FRT	12/26/08	108	60.1171	6,492.65	67.7200	7,313.76	821.11	286 3.89
		02/25/09	2	41.9550	83.91	67.7200	135.44	51.53	6 3.89
		08/19/09	19	57.0252	1,083.48	67.7200	1,286.68	203.20	51 3.89
Subtotal			129		7,660.04		8,735.88	1,075.84	343 3.89
FIFTH THIRD BANCORP	FITB	05/11/09	1	8.8900	8.89	9.7500	9.75	.86	1 41
		05/22/09	45	7.0651	317.93	9.7500	438.75	120.82	2 41
		05/26/09	23	7.0000	161.00	9.7500	224.25	63.25	1 41
		06/24/09	79	6.9043	545.44	9.7500	770.25	224.81	4 41
		07/01/09	291	7.1330	2,075.73	9.7500	2,837.25	761.52	12 41
		07/31/09	72	9.4206	678.29	9.7500	702.00	23.71	3 41
Subtotal			511		3,787.28		4,982.25	1,194.97	23 41
FIRST POTOMAC RLTY TR REIT	FPO	12/26/08	130	8.2464	1,072.04	12.5700	1,634.10	562.06	104 6.36
		02/25/09	24	6.2733	150.56	12.5700	301.68	151.12	20 6.36
		05/20/09	4	10.3300	41.32	12.5700	50.28	8.96	4 6.36
		12/17/09	40	12.3835	495.34	12.5700	502.80	7.46	32 6.36
Subtotal			198		1,759.26		2,488.86	729.60	160 6.36
FLEXTRONICS INTL LTD	FLEX	03/13/09	492	2.5510	1,255.14	7.3100	3,596.52	2,341.38	
		03/23/09	146	2.5404	370.91	7.3100	1,067.26	696.35	
		06/10/09	45	4.3000	193.50	7.3100	328.95	135.45	
		06/29/09	35	4.1500	145.25	7.3100	255.85	110.60	
		08/31/09	178	6.0405	1,075.21	7.3100	1,301.18	225.97	
		09/02/09	257	5.7633	1,481.17	7.3100	1,878.67	397.50	
		09/17/09	95	7.4810	710.70	7.3100	694.45	(16.25)	
		10/07/09	11	7.2200	79.42	7.3100	80.41	.99	
		10/30/09	116	6.7062	777.93	7.3100	847.96	70.03	
		11/03/09	113	6.6639	753.03	7.3100	826.03	73.00	
		11/12/09	3	7.2466	21.74	7.3100	21.93	.19	
		12/09/09	14	7.0871	99.22	7.3100	102.34	3.12	
Subtotal			1,505		6,963.22		11,001.55	4,038.33	

GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GENERAL CABLE CORP	BGC	12/26/08	178	16.1857	2,881.07	29.4200	5,236.76	2,355.69	
		03/11/09	11	16.3600	179.96	29.4200	323.62	143.66	
		11/10/09	36	33.2472	1,196.90	29.4200	1,059.12	(137.78)	
Subtotal			225		4,257.93		6,619.50	2,361.57	
GENZYME CORPORATION	GENZ	08/27/09	52	56.0513	2,914.67	49.0100	2,548.52	(366.15)	
		08/28/09	33	56.8003	1,874.41	49.0100	1,617.33	(257.08)	
		09/04/09	34	56.6264	1,925.30	49.0100	1,666.34	(258.96)	
		09/10/09	4	55.8900	223.56	49.0100	196.04	(27.52)	
		10/07/09	1	56.5100	56.51	49.0100	49.01	(7.50)	
		10/16/09	8	55.7737	446.19	49.0100	392.08	(54.11)	
		11/04/09	27	51.2551	1,383.89	49.0100	1,323.27	(60.62)	
		11/11/09	2	52.6100	105.22	49.0100	98.02	(7.20)	
		12/01/09	18	51.2177	921.92	49.0100	882.18	(39.74)	
		12/09/09	3	49.2200	147.66	49.0100	147.03	(0.63)	
		12/22/09	11	48.2763	531.04	49.0100	539.11	8.07	
Subtotal			193		10,530.37		9,458.93	(1,071.44)	
GOLDCORP INC	GG	12/26/08	115	28.4063	3,266.73	39.3400	4,524.10	1,257.37	21 .45
		05/06/09	45	29.7382	1,338.22	39.3400	1,770.30	432.08	9 .45
		06/02/09	120	38.9925	4,679.10	39.3400	4,720.80	41.70	22 .45
Subtotal			280		9,284.05		11,015.20	1,731.15	52 .45
GREAT A P TEA PV1	GAP	10/23/09	215	9.4360	2,028.74	11.7900	2,534.85	506.11	
		10/26/09	457	9.6231	4,397.80	11.7900	5,388.03	990.23	
		11/25/09	277	11.8632	3,286.11	11.7900	3,265.83	(20.28)	
Subtotal			949		9,712.65		11,188.71	1,476.06	
GYMBOREE CORP CALIF COM	GYMB	11/10/09	17	43.0700	732.19	43.5300	740.01	7.82	
		11/20/09	39	41.2502	1,608.76	43.5300	1,697.67	88.91	
Subtotal			56		2,340.95		2,437.68	96.73	

Private Banking and
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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Unit					
HENKEL AG & CO KGAA SP ADR	HENY	06/26/07	33	51.8512		1,711.09	51.8000	1,709.40	(1.69)	16 .93
		12/04/07	28	57.4600		1,608.88	51.8000	1,450.40	(158.48)	14 .93
		03/07/08	1	42.2100		42.21	51.8000	51.80	9.59	1 .93
		05/22/08	1	47.5600		47.56	51.8000	51.80	4.24	1 .93
		01/20/09	1	26.6600		26.66	51.8000	51.80	25.14	1 .93
Subtotal			64			3,436.40		3,315.20	(121.20)	33 .93
HESS CORP	HES	01/27/09	9	59.9666		539.70	60.5000	544.50	4.80	4 .66
		02/11/09	6	57.6400		345.84	60.5000	363.00	17.16	3 .66
		03/19/09	83	65.1300		5,405.79	60.5000	5,021.50	(384.29)	34 .66
		03/31/09	24	54.9300		1,318.32	60.5000	1,452.00	133.68	10 .66
		04/14/09	21	58.5542		1,229.64	60.5000	1,270.50	40.86	9 .66
		04/23/09	64	51.6821		3,307.66	60.5000	3,872.00	564.34	26 .66
		04/27/09	9	54.6522		491.87	60.5000	544.50	52.63	4 .66
		04/30/09	14	56.7250		794.15	60.5000	847.00	52.85	6 .66
		05/05/09	27	58.2222		1,572.00	60.5000	1,633.50	61.50	11 .66
		05/11/09	22	63.0759		1,387.67	60.5000	1,331.00	(56.67)	9 .66
		06/03/09	22	60.2472		1,325.44	60.5000	1,331.00	5.56	9 .66
		06/05/09	16	58.8312		941.30	60.5000	968.00	26.70	7 .66
		06/18/09	14	54.6314		764.84	60.5000	847.00	82.16	6 .66
		06/29/09	17	55.1694		937.88	60.5000	1,028.50	90.62	7 .66
		07/08/09	13	49.0730		637.95	60.5000	786.50	148.55	6 .66
		07/09/09	3	48.8833		146.65	60.5000	181.50	34.85	2 .66
		08/03/09	10	57.1110		571.11	60.5000	605.00	33.89	4 .66
		08/12/09	29	54.0089		1,566.26	60.5000	1,754.50	188.24	12 .66
		08/14/09	26	51.4569		1,337.88	60.5000	1,573.00	235.12	11 .66
		08/21/09	7	52.6800		368.76	60.5000	423.50	54.74	3 .66
		12/09/09	10	55.2890		552.89	60.5000	605.00	52.11	4 .66
Subtotal			446			25,543.60		26,983.00	1,439.40	187 .66

GEORGE & PATRICIA ANN FISHER

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Private Banking and
Investment Group



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HUANENG PWR INTL SPADR	HNP	05/15/09	42	25.5276	1,072.16	22.4000	940.80	(131.36)	24 2.52
		11/23/09	14	26.2192	367.07	22.4000	313.60	(53.47)	8 2.52
		11/24/09	36	25.6888	924.80	22.4000	806.40	(118.40)	21 2.52
		11/25/09	30	25.9000	777.00	22.4000	672.00	(105.00)	17 2.52
Subtotal			122		3,141.03		2,732.80	(408.23)	70 2.52
ICAP PLC SPONSORED ADR	IAPLY	03/31/08	21	23.0171	483.36	14.0000	294.00	(189.36)	14 4.67
		04/01/08	17	23.8441	405.35	14.0000	238.00	(167.35)	12 4.67
		05/22/08	1	24.5600	24.56	14.0000	14.00	(10.56)	1 4.67
		08/06/08	145	20.7100	3,002.95	14.0000	2,030.00	(972.95)	95 4.67
		10/20/08	49	12.2879	602.11	14.0000	686.00	83.89	33 4.67
		11/12/08	1	9.0300	9.03	14.0000	14.00	4.97	1 4.67
		01/20/09	1	7.3400	7.34	14.0000	14.00	6.66	1 4.67
Subtotal			235		4,534.70		3,290.00	(1,244.70)	157 4.67
INFOSYS TECH LTD ADR	INFY	10/11/07	15	51.6660	774.99	55.2700	829.05	54.06	7 .82
		12/04/07	26	41.9300	1,090.18	55.2700	1,437.02	346.84	12 .82
		02/06/08	46	40.2739	1,852.60	55.2700	2,542.42	689.82	21 .82
		04/09/08	1	35.7600	35.76	55.2700	55.27	19.51	1 .82
		07/09/08	1	44.3200	44.32	55.2700	55.27	10.95	1 .82
		10/13/08	1	28.1100	28.11	55.2700	55.27	27.16	1 .82
		10/17/08	18	26.8433	483.18	55.2700	994.86	511.68	9 .82
		11/12/08	1	24.7000	24.70	55.2700	55.27	30.57	1 .82
		01/20/09	1	26.4500	26.45	55.2700	55.27	28.82	1 .82
Subtotal			110		4,360.29		6,079.70	1,719.41	54 .82
INTL BUSINESS MACHINES CORP IBM	IBM	12/26/08	69	80.9601	5,586.25	130.9000	9,032.10	3,445.85	152 1.68
		05/06/09	11	104.6000	1,150.60	130.9000	1,439.90	289.30	25 1.68
		09/25/09	53	121.3611	6,432.14	130.9000	6,937.70	505.56	117 1.68
Subtotal			133		13,168.99		17,409.70	4,240.71	294 1.68

GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
INVESCO LTD	IVZ	10/07/09	4	23.2800	93.12	23.4900	93.96	.84	2 1.74
		10/30/09	79	21.9088	1,730.80	23.4900	1,855.71	124.91	33 1.74
		11/04/09	26	22.5292	585.76	23.4900	610.74	24.98	11 1.74
		12/09/09	21	21.1895	444.98	23.4900	493.29	48.31	9 1.74
Subtotal			426		7,782.64		10,006.74	2,224.10	180 1.74
JARDEN CORP	JAH	08/18/09	27	23.4162	632.24	30.9100	834.57	202.33	9 .97
		08/19/09	34	23.0885	785.01	30.9100	1,050.94	265.93	11 .97
		08/24/09	27	24.7974	669.53	30.9100	834.57	165.04	9 .97
		09/01/09	35	24.6860	864.01	30.9100	1,081.85	217.84	11 .97
Subtotal			123		2,950.79		3,801.93	851.14	40 .97
JOHNSON AND JOHNSON COM	JNJ	01/23/09	25	55.5988	1,389.97	64.4100	1,610.25	220.28	49 3.04
		02/11/09	35	57.3397	2,006.89	64.4100	2,254.35	247.46	69 3.04
		03/11/09	5	48.0300	240.15	64.4100	322.05	81.90	10 3.04
		05/06/09	24	54.0500	1,297.20	64.4100	1,545.84	248.64	48 3.04
		11/11/09	18	60.8272	1,094.89	64.4100	1,159.38	64.49	36 3.04
Subtotal			107		6,029.10		6,891.87	862.77	212 3.04
JSC MMC NORILSK NCKL ADR	NILSY	04/18/08	30	29.5973	887.92	13.7000	411.00	(476.92)	
		05/07/08	1	27.2900	27.29	13.7000	13.70	(13.59)	
		08/06/08	1	20.2400	20.24	13.7000	13.70	(6.54)	
		09/17/08	36	11.2300	404.28	13.7000	493.20	88.92	
		01/20/09	1	4.0500	4.05	13.7000	13.70	9.65	
		06/10/09	11	10.8572	119.43	13.7000	150.70	31.27	
		06/11/09	192	10.9821	2,108.58	13.7000	2,630.40	521.82	
		06/11/09	19	11.5521	219.49	13.7000	260.30	40.81	
Subtotal			291		3,791.28		3,986.70	195.42	
KAYDON CORP	KDN	05/07/08	14	52.9635	741.49	35.7600	500.64	(240.85)	11 2.01
		07/09/08	5	51.1700	255.85	35.7600	178.80	(77.05)	4 2.01
		04/01/09	11	28.3063	311.37	35.7600	393.36	81.99	8 2.01
Subtotal			30		1,308.71		1,072.80	(235.91)	23 2.01

GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
KITE RLTY GROUP TR	KRG	12/26/08	34	4.8002	163.21	4.0700	138.38	(24.83)	9 5.89
		01/27/09	55	5.2290	287.60	4.0700	223.85	(63.75)	14 5.89
		01/27/09	55	5.2290	287.60	4.0700	223.85	(63.75)	14 5.89
		01/27/09	13	5.2292	67.98	4.0700	52.91	(15.07)	4 5.89
		01/29/09	41	5.2660	215.91	4.0700	166.87	(49.04)	10 5.89
		02/25/09	38	3.8710	147.10	4.0700	154.66	7.56	10 5.89
		05/20/09	278	3.4407	956.54	4.0700	1,131.46	174.92	67 5.89
Subtotal			514		2,125.94		2,091.98	(33.96)	128 5.89
LANDSTAR SYS INC COM	LSTR	04/29/09	38	35.2092	1,337.95	38.7700	1,473.26	135.31	7 .46
LASALLE HOTEL PPTYS BN I REIT	LHO	09/29/09	5	19.5600	97.80	21.2300	106.15	8.35	1 .18
		09/29/09	29	19.7565	572.94	21.2300	615.67	42.73	2 .18
		09/29/09	5	19.7860	98.93	21.2300	106.15	7.22	1 .18
		10/06/09	50	19.9660	998.30	21.2300	1,061.50	63.20	2 .18
		11/20/09	48	18.9889	911.47	21.2300	1,019.04	107.57	2 .18
		12/01/09	29	19.2796	559.11	21.2300	615.67	56.56	2 .18
Subtotal			166		3,238.55		3,524.18	285.63	10 .18
LIBERTY PPTY TR SBI REIT	LRY	12/26/08	227	21.1000	4,789.71	32.0100	7,266.27	2,476.56	432 5.93
		02/25/09	14	18.9028	264.64	32.0100	448.14	183.50	27 5.93
		05/20/09	13	24.0961	313.25	32.0100	416.13	102.88	25 5.93
Subtotal			254		5,367.60		8,130.54	2,762.94	484 5.93
LINCOLN ELEC HLDGS INC	LECO	01/10/08	19	63.8142	1,212.47	53.4600	1,015.74	(196.73)	22 2.09
		01/23/08	7	55.9814	391.87	53.4600	374.22	(17.65)	8 2.09
Subtotal			26		1,604.34		1,389.96	(214.38)	30 2.09
LUKOIL SPONSORED ADR	LUKOY	10/12/07	9	88.3611	795.25	56.2000	505.80	(289.45)	13 2.44
		12/04/07	18	84.9100	1,528.38	56.2000	1,011.60	(516.78)	25 2.44
		03/12/08	1	76.7600	76.76	56.2000	56.20	(20.56)	2 2.44
		09/17/08	5	53.2100	266.05	56.2000	281.00	14.95	7 2.44
Subtotal			33		2,666.44		1,854.60	(811.84)	47 2.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
	MARUI GROUP CO LTD ADR	MAURY	12/06/06	35	26.1602	915.61	12.2100	427.35	(488.26)	13 3.01
			02/21/07	104	25.7993	2,683.13	12.2100	1,269.84	(1,413.29)	39 3.01
			12/04/07	53	20.6100	1,092.33	12.2100	647.13	(445.20)	20 3.01
			03/07/08	2	20.4600	40.92	12.2100	24.42	(16.50)	1 3.01
			04/09/08	1	21.0400	21.04	12.2100	12.21	(8.83)	1 3.01
			05/22/08	1	16.8600	16.86	12.2100	12.21	(4.65)	1 3.01
	Subtotal		08/06/08	1	15.8000	15.80	12.2100	12.21	(3.59)	1 3.01
			01/20/09	1	9.9900	9.99	12.2100	12.21	2.22	1 3.01
				198		4,795.68		2,417.58	(2,378.10)	77 3.01
								779.22	184.84	30 3.75
	MATTEL INC COM	MAT	11/05/08	39	15.2405	594.38	19.9800	599.40	241.84	23 3.75
			11/24/08	30	11.9186	357.56	19.9800	199.80	59.70	8 3.75
			12/04/08	10	14.0100	140.10	19.9800	359.64	89.56	14 3.75
			12/08/08	18	15.0044	270.08	19.9800	399.60	188.80	15 3.75
			03/06/09	20	10.5400	210.80	19.9800	2,337.66	764.74	90 3.75
				117		1,572.92		4,177.74	1,563.45	
	MCDERMOTT INTL INC	MDR	03/19/09	174	15.0246	2,614.29	24.0100	1,536.64	420.89	
			05/06/09	64	17.4335	1,115.75	24.0100	4,369.82	814.47	
			07/31/09	182	19.5348	3,555.35	24.0100	984.41	(71.34)	
			10/07/09	41	25.7500	1,055.75	24.0100	11,068.61	2,727.47	
				461		8,341.14		1,186.36	(23.73)	42 3.52
				19	63.6889	1,210.09	62.4400	1,623.44	237.02	58 3.52
	MCDONALDS CORP COM	MCD	10/01/08	26	53.3238	1,386.42	62.4400	2,684.92	215.05	95 3.52
			10/23/08	43	57.4388	2,469.87	62.4400	62.44	5.94	3 3.52
			02/11/09	1	56.5000	56.50	62.4400	2,060.52	269.63	73 3.52
			02/12/09	33	54.2693	1,790.89	62.4400	7,617.68	703.91	271 3.52
			05/06/09	122		6,913.77		524.95	221.28	
				5	60.7340	303.67	104.9900	1,049.90	499.92	
	Subtotal	MTD	02/11/09	10	54.9980	549.98	104.9900	1,574.85	721.20	
			02/20/09	15		853.65				

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
Description					Cost Basis								
MITSUBISHI UFJ FINL GRP INC		MTU	10/02/08	107	8.3868	897.39	4.9200	526.44	(370.95)	12	2.21	2.21	
			10/03/08	200	8.6903	1,738.06	4.9200	984.00	(754.06)	22	2.21	2.21	
			10/16/08	1	7.5400	7.54	4.9200	4.92	(2.62)	1	2.21	2.21	
			11/12/08	1	6.0200	6.02	4.9200	4.92	(1.10)	1	2.21	2.21	
			12/11/08	1	5.2300	5.23	4.9200	4.92	(0.31)	1	2.21	2.21	
			01/20/09	1	5.3100	5.31	4.9200	4.92	(0.39)	1	2.21	2.21	
			07/27/09	131	5.8912	771.75	4.9200	644.52	(127.23)	15	2.21	2.21	
				442		3,431.30		2,174.64	(1,256.66)	53	2.21	2.21	
			MOLX	12/18/09	13	20.8653	271.25	21.5500	280.15	8.90	8	2.83	2.83
				12/18/09	22	20.7845	457.26	21.5500	474.10	16.84	14	2.83	2.83
				35		728.51		754.25	25.74	22	2.83	2.83	
MONSANTO CO NEW DEL COM MORGAN STANLEY		MON	06/02/09	39	82.6235	3,222.32	81.7500	3,188.25	(34.07)	42	1.29	1.29	
		MS	05/13/09	64	26.2056	1,677.16	29.6000	1,894.40	217.24	13	.67	.67	
			06/02/09	42	28.9988	1,217.95	29.6000	1,243.20	25.25	9	.67	.67	
			06/10/09	3	28.9400	86.82	29.6000	88.80	1.98	1	.67	.67	
			06/18/09	9	28.0466	252.42	29.6000	266.40	13.98	2	.67	.67	
			07/08/09	15	26.4000	396.00	29.6000	444.00	48.00	3	.67	.67	
			07/09/09	7	26.4557	185.19	29.6000	207.20	22.01	2	.67	.67	
			09/10/09	18	28.4500	512.10	29.6000	532.80	20.70	4	.67	.67	
			09/11/09	72	29.0098	2,088.71	29.6000	2,131.20	42.49	15	.67	.67	
			11/11/09	59	33.9191	2,001.23	29.6000	1,746.40	(254.83)	12	.67	.67	
MURPHY OIL CORP			11/12/09	3	33.4900	100.47	29.6000	88.80	(11.67)	1	.67	.67	
			12/09/09	6	30.0600	180.36	29.6000	177.60	(2.76)	2	.67	.67	
				298		8,698.41		8,820.80	122.39	64	.67	.67	
		MUR	12/26/08	158	41.2931	6,524.32	54.2000	8,563.60	2,039.28	158	1.84	1.84	
			04/14/09	31	48.3800	1,499.78	54.2000	1,680.20	180.42	31	1.84	1.84	
			06/18/09	44	56.0129	2,464.57	54.2000	2,384.80	(79.77)	44	1.84	1.84	
			09/10/09	19	58.7521	1,116.29	54.2000	1,029.80	(86.49)	19	1.84	1.84	
				252		11,604.96		13,658.40	2,053.44	252	1.84	1.84	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit						
NEW YORK CMNTY BANCORP	NYB	08/22/08	21	15.3833		323.05	14.5100	304.71	(18.34)	21	6.89
		09/10/08	72	16.5200		1,189.44	14.5100	1,044.72	(144.72)	72	6.89
		12/10/08	21	11.3614		238.59	14.5100	304.71	66.12	21	6.89
		01/05/09	20	11.9685		239.37	14.5100	290.20	50.83	20	6.89
		01/15/09	4	11.5700		46.28	14.5100	58.04	11.76	4	6.89
		01/22/09	42	12.2290		513.62	14.5100	609.42	95.80	42	6.89
		03/16/09	6	10.1600		60.96	14.5100	87.06	26.10	6	6.89
Subtotal			186			2,611.31		2,698.86	87.55	186	6.89
NEWMONT MINING CORP	NEM	12/26/08	70	36.9897		2,589.28	47.3100	3,311.70	722.42	28	.84
		03/11/09	39	36.8335		1,436.51	47.3100	1,845.09	408.58	16	.84
		03/19/09	23	42.2595		971.97	47.3100	1,088.13	116.16	10	.84
		04/14/09	44	42.5343		1,871.51	47.3100	2,081.64	210.13	18	.84
		05/06/09	39	42.7761		1,668.27	47.3100	1,845.09	176.82	16	.84
		09/22/09	46	46.0145		2,116.67	47.3100	2,176.26	59.59	19	.84
		09/24/09	47	44.1582		2,075.44	47.3100	2,223.57	148.13	19	.84
		09/28/09	24	43.5437		1,045.05	47.3100	1,135.44	90.39	10	.84
		09/29/09	26	44.2619		1,150.81	47.3100	1,230.06	79.25	11	.84
		10/01/09	42	43.3204		1,819.46	47.3100	1,987.02	167.56	17	.84
		10/06/09	1	45.7300		45.73	47.3100	47.31	1.58	1	.84
		10/15/09	14	46.9278		656.99	47.3100	662.34	5.35	6	.84
		10/30/09	49	42.9600		2,105.04	47.3100	2,318.19	213.15	20	.84
		11/16/09	46	52.3634		2,408.72	47.3100	2,176.26	(232.46)	19	.84
		11/17/09	48	52.3379		2,512.22	47.3100	2,270.88	(241.34)	20	.84
		12/09/09	12	51.4091		616.91	47.3100	567.72	(49.19)	5	.84
Subtotal			570			25,090.58		26,966.70	1,876.12	235	.84

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NOMURA HLDGS INC ADR	NMR	08/06/08	1	14.5600	14.56	7.4000	7.40	(7.16)	1	1.62
		01/20/09	1	6.6800	6.68	7.4000	7.40	.72	1	1.62
		02/11/09	1	5.5500	5.55	7.4000	7.40	1.85	1	1.62
		10/05/09	174	6.4950	1,130.13	7.4000	1,287.60	157.47	21	1.62
Subtotal			358		4,422.30		2,649.20	(1,773.10)	50	1.62
NOVAGOLD RESOURCES INC	NG	01/28/09	271	2.7572	747.21	6.1300	1,661.23	914.02		
		03/11/09	233	2.5896	603.38	6.1300	1,428.29	824.91		
		08/12/09	263	3.8200	1,004.66	6.1300	1,612.19	607.53		
Subtotal			767		2,355.25		4,701.71	2,346.46		
NOVARTIS ADR	NVS	12/26/08	36	47.7402	1,718.65	54.4300	1,959.48	240.83	53	2.66
		01/20/09	2	46.5200	93.04	54.4300	108.86	15.82	3	2.66
		01/29/09	41	41.4426	1,699.15	54.4300	2,231.63	532.48	60	2.66
		01/30/09	22	41.0481	903.06	54.4300	1,197.46	294.40	32	2.66
		02/02/09	17	40.9464	696.09	54.4300	925.31	229.22	25	2.66
		02/03/09	22	42.6090	937.40	54.4300	1,197.46	260.06	32	2.66
		03/11/09	20	34.2290	684.58	54.4300	1,088.60	404.02	30	2.66
		04/14/09	18	36.8000	662.40	54.4300	979.74	317.34	27	2.66
		05/01/09	19	37.9942	721.89	54.4300	1,034.17	312.28	28	2.66
		05/06/09	5	38.3300	191.65	54.4300	272.15	80.50	8	2.66
		06/10/09	3	39.5700	118.71	54.4300	163.29	44.58	5	2.66
		11/11/09	2	53.4000	106.80	54.4300	108.86	2.06	3	2.66
Subtotal			207		8,533.42		11,267.01	2,733.59	306	2.66
NOVO NORDISK A S ADR	NVO	10/20/08	1	51.6800	51.68	63.8500	63.85	12.17	1	1.22
		01/30/09	23	53.9760	1,241.45	63.8500	1,468.55	227.10	18	1.22
		03/13/09	28	46.5892	1,304.50	63.8500	1,787.80	483.30	22	1.22
Subtotal			52		2,597.63		3,320.20	722.57	41	1.22

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
OMNICOM GROUP COM	OMC	08/28/08 09/08/08 09/10/08 09/15/08 09/24/08 04/06/09 04/09/09 04/20/09 06/29/09	11 10 8 10 24 10 5 4 10 92	43.0536 43.2370 41.8550 39.8640 39.6925 26.2600 27.8540 28.0675 31.8800	473.59 432.37 334.84 398.64 952.62 262.60 139.27 112.27 318.80 3,425.00	39.1500 39.1500 39.1500 39.1500 39.1500 39.1500 39.1500 39.1500 39.1500	430.65 391.50 313.20 391.50 939.60 391.50 195.75 156.60 391.50 3,601.80	(42.94) (40.87) (21.64) (7.14) (13.02) 128.90 56.48 44.33 72.70 176.80 (40.97)	7 6 5 6 15 6 3 3 6 57 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53
OWENS ILL INC COM NEW	OI	09/15/08 09/18/08 09/24/08 10/03/08 10/08/08 10/22/08 11/07/08 11/12/08 11/18/08 11/24/08 12/26/08	13 39 2 50 15 14 26 12 17 22 2	36.0215 25.0076 25.9400 26.2612 22.2953 21.6435 22.9392 20.5183 19.8088 18.0650 23.7800	468.28 975.30 51.88 1,313.06 334.43 303.01 596.42 246.22 336.75 397.43 47.56 5,070.34	32.8700 32.8700 32.8700 32.8700 32.8700 32.8700 32.8700 32.8700 32.8700 32.8700 32.8700	427.31 1,281.93 65.74 1,643.50 493.05 460.18 854.62 394.44 558.79 723.14 65.74 6,968.44	(40.97) 306.63 13.86 330.44 158.62 157.17 258.20 148.22 222.04 325.71 18.18 1,898.10 9.88	7 6 5 6 15 6 3 3 6 57 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53
Subtotal			212	23.9252	1,100.56	24.1400	1,110.44	9.88	
PACTIV CORPORATION	PTV	07/23/08 12/26/08 02/20/09 02/25/09	46 2 25 9 82	23.8900 17.3748 16.2988	47.78 434.37 146.69 1,729.40	24.1400 24.1400 24.1400	48.28 603.50 217.26 1,979.48	.50 169.13 70.57 250.08	
Subtotal			82						

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
	PFIZER INC	PFE	09/10/09	2	16.2950	32.59	18.1900	36.38	3.79	2	3.95
			11/02/09	40	17.0970	683.88	18.1900	727.60	43.72	29	3.95
			11/10/09	8	17.6275	141.02	18.1900	145.52	4.50	6	3.95
			11/12/09	4	17.9000	71.60	18.1900	72.76	1.16	3	3.95
			12/09/09	17	18.1394	308.37	18.1900	309.23	.86	13	3.95
	Subtotal			658		10,426.18		11,969.02	1,542.84	481	3.95
	PHILLIPS VAN HEUSEN	PVH	12/04/07	26	38.4503	999.71	40.6800	1,057.68	57.97	4	.36
			03/24/08	14	37.5835	526.17	40.6800	569.52	43.35	3	.36
			12/15/08	25	17.9876	449.69	40.6800	1,017.00	567.31	4	.36
			12/26/08	2	19.0500	38.10	40.6800	81.36	43.26	1	.36
	Subtotal			67		2,013.67		2,725.56	711.89	12	.36
	PLUM CREEK TIMBER CO INC	PCL	12/26/08	43	33.6902	1,448.68	37.7600	1,623.68	175.00	73	4.44
			05/20/09	6	33.4033	200.42	37.7600	226.56	26.14	11	4.44
			08/19/09	16	30.2806	484.49	37.7600	604.16	119.67	27	4.44
	Subtotal			65		2,133.59		2,454.40	320.81	111	4.44
	POST PROPERTIES INC REIT	PPS	12/01/09	63	18.8398	1,186.91	19.6000	1,234.80	47.89	51	4.08
	PROCTER & GAMBLE CO	PG	12/26/08	51	60.8301	3,102.34	60.6300	3,092.13	(10.21)	90	2.90
			02/11/09	17	51.1400	869.38	60.6300	1,030.71	161.33	30	2.90
			08/12/09	22	52.4100	1,153.02	60.6300	1,333.86	180.84	39	2.90
	Subtotal			90		5,124.74		5,456.70	331.96	159	2.90
	PROSPERITY BANCSHARES	PRSP	12/04/07	24	31.3404	752.17	40.4700	971.28	219.11	15	1.53
			08/06/08	1	33.2500	33.25	40.4700	40.47	7.22	1	1.53
			12/26/08	19	27.1600	516.04	40.4700	768.93	252.89	12	1.53
			01/20/09	32	24.9300	797.76	40.4700	1,295.04	497.28	20	1.53
	Subtotal			76		2,099.22		3,075.72	976.50	48	1.53
	PUBLIC STORAGE \$0.10 REIT	PSA	12/26/08	140	73.2387	10,253.42	81.4500	11,403.00	1,149.58	308	2.70
			08/19/09	7	67.1357	469.95	81.4500	570.15	100.20	16	2.70
	Subtotal			147		10,723.37		11,973.15	1,249.78	324	2.70

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
REALTY INCM CRP MD PV\$1. REIT		O	12/26/08	53	23.4601	1,243.39	25.9100	1,373.23	129.84	91	6.62
			05/20/09	10	21.3710	213.71	25.9100	259.10	45.39	18	6.62
	Subtotal			63		1,457.10		1,632.33	175.23	109	6.62
REGENCY CENTERS CORP REIT		REG	12/26/08	169	43.8055	7,403.14	35.0600	5,925.14	(1,478.00)	313	5.27
			01/27/09	1	37.2600	37.26	35.0600	35.06	(2.20)	2	5.27
			02/25/09	2	28.0700	56.14	35.0600	70.12	13.98	4	5.27
			05/20/09	2	33.7250	67.45	35.0600	70.12	2.67	4	5.27
			06/25/09	15	33.7300	505.95	35.0600	525.90	19.95	28	5.27
			10/21/09	16	36.2450	579.92	35.0600	560.96	(18.96)	30	5.27
	Subtotal			205		8,649.86		7,187.30	(1,462.56)	381	5.27
REINSURANCE GROUP AMERICA		RGA	11/24/08	9	32.2166	289.95	47.6500	428.85	138.90	4	.75
			02/06/09	15	34.5126	517.69	47.6500	714.75	197.06	6	.75
			02/10/09	5	35.5220	177.61	47.6500	238.25	60.64	2	.75
			02/19/09	10	31.8240	318.24	47.6500	476.50	158.26	4	.75
			02/24/09	5	28.5560	142.78	47.6500	238.25	95.47	2	.75
			03/02/09	9	26.5833	239.25	47.6500	428.85	189.60	4	.75
	Subtotal			53		1,685.52		2,525.45	839.93	22	.75
RETAIL OPPORTUNITY INVESTMENTS		ROIC	09/24/09	114	10.4104	1,186.79	10.0900	1,150.26	(36.53)		
		RHHBY	02/07/08	28	44.4264	1,243.94	42.2000	1,181.60	(62.34)	19	1.57
			03/07/08	46	47.2130	2,171.80	42.2000	1,941.20	(230.60)	31	1.57
			03/07/08	2	47.2800	94.56	42.2000	84.40	(10.16)	2	1.57
ROCHE HLDG LTD SPN ADR			10/06/08	26	37.4565	973.87	42.2000	1,097.20	123.33	18	1.57
			01/20/09	1	37.1000	37.10	42.2000	42.20	5.10	1	1.57
	Subtotal			103		4,521.27		4,346.60	(174.67)	71	1.57

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
SCHWAB CHARLES CORP NEW	SCHW	06/10/09	7	17.9000	125.30	18.8200	131.74	6.44	2 1.27
		06/29/09	2	17.9300	35.86	18.8200	37.64	1.78	1 1.27
		07/07/09	10	16.9100	169.10	18.8200	188.20	19.10	3 1.27
		07/08/09	7	16.6000	116.20	18.8200	131.74	15.54	2 1.27
		07/30/09	28	17.5142	490.40	18.8200	526.96	36.56	7 1.27
		08/12/09	19	18.9500	360.05	18.8200	357.58	(2.47)	5 1.27
		09/10/09	20	18.2875	365.75	18.8200	376.40	10.65	5 1.27
		11/10/09	56	17.5385	982.16	18.8200	1,053.92	71.76	14 1.27
Subtotal			444		7,152.43		8,356.08	1,203.65	113 1.27
SEAGATE TECHNOLOGY	STX	08/31/09	92	13.8036	1,269.94	18.1900	1,673.48	403.54	
		09/02/09	115	13.3582	1,536.20	18.1900	2,091.85	555.65	
		10/02/09	90	14.5475	1,309.28	18.1900	1,637.10	327.82	
Subtotal			297		4,115.42		5,402.43	1,287.01	
SIEMENS AG ADR	SI	06/05/07	12	133.8683	1,606.42	91.7000	1,100.40	(506.02)	22 1.91
		12/04/07	15	151.2140	2,268.21	91.7000	1,375.50	(892.71)	27 1.91
		03/07/08	1	123.9700	123.97	91.7000	91.70	(32.27)	2 1.91
		05/13/09	18	66.8366	1,203.06	91.7000	1,650.60	447.54	32 1.91
		07/27/09	8	79.4637	635.71	91.7000	733.60	97.89	15 1.91
Subtotal			54		5,837.37		4,951.80	(885.57)	98 1.91
SILVER WHEATON CORP	SLW	12/26/08	228	5.6600	1,290.49	15.0200	3,424.56	2,134.07	
		04/14/09	312	8.4496	2,636.28	15.0200	4,686.24	2,049.96	
Subtotal			540		3,926.77		8,110.80	4,184.03	
SIMON PROPERTY GROUP DEL REIT	SPG	12/26/08	250	50.7600	12,690.01	79.8000	19,950.00	7,259.99	600 3.00
		02/25/09	6	33.1733	199.04	79.8000	478.80	279.76	15 3.00
		03/20/09	6	33.9383	203.63	79.8000	478.80	275.17	15 3.00
		03/30/09	12	31.0825	372.99	79.8000	957.60	584.61	29 3.00
		05/20/09	27	50.7792	1,371.04	79.8000	2,154.60	783.56	65 3.00



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SPX CORP COM	SPW	06/22/09 11/20/09	9 23	44.6288 53.2608	401.66 1,225.00	54.7000 54.7000	492.30 1,258.10	90.64 33.10	9 1.82 23 1.82
Subtotal			32		1,626.66		1,750.40	123.74	32 1.82
SRA INTERNATIONAL INC A	SRX	12/15/08 12/16/08 12/17/08 12/26/08	21 36 45 2	15.1328 15.7066 15.8457 15.8700	317.79 565.44 713.06 31.74	19.1000 19.1000 19.1000 19.1000	401.10 687.60 859.50 38.20	83.31 122.16 146.44 6.46	
Subtotal			104		1,628.03		1,986.40	358.37	
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	06/26/08 07/08/08 07/09/08 09/10/08 11/12/08 01/27/09	6 46 28 1 1 14	42.0566 37.4671 37.4592 38.8400 15.3600 16.0792	252.34 1,723.49 1,048.86 38.84 15.36 225.11	36.5700 36.5700 36.5700 36.5700 36.5700 36.5700	219.42 1,682.22 1,023.96 36.57 36.57 511.98	(32.92) (41.27) (24.90) (2.27) 21.21 286.87	2 .54 10 .54 6 .54 1 .54 1 .54 3 .54
Subtotal			96		3,304.00		3,510.72	206.72	23 .54
STATE STREET CORP	STT	11/19/09 11/23/09 12/04/09 12/22/09	30 102 22 17	42.3200 41.8852 42.1327 43.4017	1,269.60 4,272.30 926.92 737.83	43.5400 43.5400 43.5400 43.5400	1,306.20 4,441.08 957.88 740.18	36.60 168.78 30.96 2.35	2 .09 5 .09 1 .09 1 .09
Subtotal			171		7,206.65		7,445.34	238.69	9 .09
SUMITOMO CORP SP ADR	SSUMY	12/06/06 12/04/07 01/15/08 03/12/08 07/09/08 08/06/08 09/02/08 09/10/08	42 90 179 1 1 2 148 5	15.3100 14.1600 13.5803 14.4600 12.9300 12.0400 12.6983 11.3000	643.02 1,274.40 2,430.89 14.46 12.93 24.08 1,879.36 56.50	10.2100 10.2100 10.2100 10.2100 10.2100 10.2100 10.2100 10.2100	428.82 918.90 1,827.59 10.21 10.21 20.42 1,511.08 51.05	(214.20) (355.50) (603.30) (4.25) (2.72) (3.66) (368.28) (5.45)	9 1.90 18 1.90 35 1.90 1 1.90 1 1.90 1 1.90 29 1.90 1 1.90

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	CL A				Cost Basis	Unit Basis						
SUNPWR CORP	CL A	SPWRA	12/26/08	51	34.6701		1,768.18	23.6800	1,207.68	(560.50)		
			03/11/09	24	24.4420		586.61	23.6800	568.32	(18.29)		
			06/25/09	36	26.8000		964.80	23.6800	852.48	(112.32)		
			06/29/09	96	26.3137		2,526.12	23.6800	2,273.28	(252.84)		
			07/31/09	42	32.2342		1,353.84	23.6800	994.56	(359.28)		
			08/12/09	67	29.1498		1,953.04	23.6800	1,586.56	(366.48)		
			09/10/09	50	27.6710		1,383.55	23.6800	1,184.00	(199.55)		
Subtotal				366			10,536.14		8,666.88	(1,869.26)		
SUPERIOR ENERGY SVCS INC		SPN	09/22/08	3	37.0233		111.07	24.2900	72.87	(38.20)		
			06/29/09	18	17.4172		313.51	24.2900	437.22	123.71		
			07/02/09	45	16.9602		763.21	24.2900	1,093.05	329.84		
			09/10/09	68	20.6069		1,401.27	24.2900	1,651.72	250.45		
Subtotal				134			2,589.06		3,254.86	665.80		
SYMANTEC CORP	COM	SYMC	12/26/08	17	12.8305		218.12	17.8900	304.13	86.01		
			03/05/09	80	13.5131		1,081.05	17.8900	1,431.20	350.15		
			03/11/09	12	13.4975		161.97	17.8900	214.68	52.71		
			05/06/09	8	17.3200		138.56	17.8900	143.12	4.56		
			05/12/09	57	15.1531		863.73	17.8900	1,019.73	156.00		
			05/18/09	67	14.9591		1,002.26	17.8900	1,198.63	196.37		
			05/26/09	21	14.6819		308.32	17.8900	375.69	67.37		
			06/24/09	82	15.5826		1,277.78	17.8900	1,466.98	189.20		
			07/30/09	43	15.5330		667.92	17.8900	769.27	101.35		
			08/12/09	37	15.3686		568.64	17.8900	661.93	93.29		
			09/02/09	69	14.9910		1,034.38	17.8900	1,234.41	200.03		
			11/10/09	12	17.6975		212.37	17.8900	214.68	2.31		
			11/11/09	2	17.5800		35.16	17.8900	35.78	.62		
			11/12/09	1	17.6600		17.66	17.8900	17.89	.23		
			12/09/09	10	17.4600		174.60	17.8900	178.90	4.30		
Subtotal				518			7,762.52		9,267.02	1,504.50		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TAUBMAN CENTERS INC COM	TCO	12/26/08	15	25.8900	388.35	35.9100	538.65	150.30	25 4.62
REITS-REGIONAL MALLS		08/19/09	19	27.8026	528.25	35.9100	682.29	154.04	32 4.62
Subtotal			34		916.60		1,220.94	304.34	57 4.62
TD AMERITRADE HLDG CORP	AMTD	04/20/07	11	15.8254	174.08	19.3800	213.18	39.10	
		12/04/07	76	18.7100	1,421.96	19.3800	1,472.88	50.92	
		10/08/08	17	14.8882	253.10	19.3800	329.46	76.36	
		10/08/08	1	15.0700	15.07	19.3800	19.38	4.31	
		10/30/08	29	12.2034	353.90	19.3800	562.02	208.12	
		11/14/08	28	12.4560	348.77	19.3800	542.64	193.87	
		12/26/08	2	12.8100	25.62	19.3800	38.76	13.14	
		06/29/09	5	18.1800	90.90	19.3800	96.90	6.00	
Subtotal			169		2,683.40		3,275.22	591.82	
TELEFLEX INC	TFX	12/06/06	4	64.5425	258.17	53.8900	215.56	(42.61)	6 2.52
		12/04/07	13	58.0100	754.13	53.8900	700.57	(53.56)	18 2.52
Subtotal			17		1,012.30		916.13	(96.17)	24 2.52
TESCO PLC SPNRD ADR	TSCDY	12/04/07	10	30.1200	301.20	20.5700	205.70	(95.50)	6 2.70
		01/15/08	86	24.4918	2,106.30	20.5700	1,769.02	(337.28)	48 2.70
		03/07/08	4	24.7600	99.04	20.5700	82.28	(16.76)	3 2.70
		03/10/08	77	25.3111	1,948.96	20.5700	1,583.89	(365.07)	43 2.70
		03/12/08	3	24.4600	73.38	20.5700	61.71	(11.67)	2 2.70
		04/09/08	1	23.9000	23.90	20.5700	20.57	(3.33)	1 2.70
		07/09/08	1	22.3400	22.34	20.5700	20.57	(1.77)	1 2.70
		08/06/08	1	22.9400	22.94	20.5700	20.57	(2.37)	1 2.70
		10/06/08	32	21.1937	678.20	20.5700	658.24	(19.96)	18 2.70
		10/16/08	1	17.1600	17.16	20.5700	20.57	3.41	1 2.70
		11/12/08	1	14.5100	14.51	20.5700	20.57	6.06	1 2.70
		01/20/09	1	14.8700	14.87	20.5700	20.57	5.70	1 2.70
Subtotal			218		5,322.80		4,484.26	(838.54)	126 2.70

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
TOTAL S.A. SP ADR	TOT	09/05/06	16	67.7900	1,084.64	64.0400	1,024.64	(60.00)	45	4.33
		11/29/06	6	71.5000	429.00	64.0400	384.24	(44.76)	17	4.33
		12/06/06	24	71.0000	1,704.00	64.0400	1,536.96	(167.04)	67	4.33
		12/04/07	20	80.9700	1,619.40	64.0400	1,280.80	(338.60)	56	4.33
		03/12/08	1	75.7800	75.78	64.0400	64.04	(11.74)	3	4.33
		08/06/08	1	74.6200	74.62	64.0400	64.04	(10.58)	3	4.33
		09/29/08	5	58.8980	294.49	64.0400	320.20	25.71	14	4.33
		10/13/08	1	49.6100	49.61	64.0400	64.04	14.43	3	4.33
		01/20/09	1	47.0900	47.09	64.0400	64.04	16.95	3	4.33
Subtotal			75		5,378.63		4,803.00	(575.63)	211	4.33
TOYOTA MOTOR CORP ADR	TM	05/11/09	21	76.6319	1,609.27	84.1600	1,767.36	158.09	23	1.29
		07/27/09	16	79.7881	1,276.61	84.1600	1,346.56	69.95	18	1.29
Subtotal			37		2,885.88		3,113.92	228.04	41	1.29
UNILEVER NV NY REG SHS	UN	01/12/09	27	23.2914	628.87	32.3300	872.91	244.04	25	2.85
		01/16/09	26	23.8915	621.18	32.3300	840.58	219.40	24	2.85
		01/20/09	1	23.1800	23.18	32.3300	32.33	9.15	1	2.85
		02/06/09	47	21.5153	1,011.22	32.3300	1,519.51	508.29	44	2.85
		02/11/09	28	21.2682	595.51	32.3300	905.24	309.73	26	2.85
		04/14/09	29	19.4772	564.84	32.3300	937.57	372.73	27	2.85
		06/25/09	3	24.6000	73.80	32.3300	96.99	23.19	3	2.85
		09/10/09	6	27.5700	165.42	32.3300	193.98	28.56	6	2.85
		11/10/09	6	31.5000	189.00	32.3300	193.98	4.98	6	2.85
		11/11/09	1	31.5800	31.58	32.3300	32.33	.75	1	2.85
Subtotal			174		3,904.60		5,625.42	1,720.82	163	2.85
UNITEDHEALTH GROUP INC	UNH	06/29/09	6	24.9550	149.73	30.4800	182.88	33.15	1	.09
		06/29/09	35	25.1374	879.81	30.4800	1,066.80	186.99	2	.09
		07/02/09	70	24.9565	1,746.96	30.4800	2,133.60	386.64	3	.09
		07/21/09	55	25.6810	1,412.46	30.4800	1,676.40	263.94	2	.09
		07/22/09	28	26.0896	730.51	30.4800	853.44	122.93	1	.09

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VALERO ENERGY CORP NEW	VLO	11/03/09	38	17.7265	673.61	16.7500	636.50	(37.11)	23 3.58
		11/10/09	32	17.1993	550.38	16.7500	536.00	(14.38)	20 3.58
		11/12/09	1	17.4900	17.49	16.7500	16.75	(0.74)	1 3.58
		12/23/09	46	17.0030	782.14	16.7500	770.50	(11.64)	28 3.58
Subtotal			490		9,360.81		8,207.50	(1,153.31)	299 3.58
VALIDUS HOLDINGS LTD	VR	12/04/07	21	24.4152	512.72	26.9400	565.74	53.02	17 2.96
		01/17/08	42	24.4150	1,025.43	26.9400	1,131.48	106.05	34 2.96
Subtotal			63		1,538.15		1,697.22	159.07	51 2.96
VARIAN SEMICNDCTR EQ ASC	VSEA	10/30/09	28	29.7953	834.27	35.8800	1,004.64	170.37	
VISA INC CL A SHRS	V	07/08/09	4	60.2175	240.87	87.4600	349.84	108.97	2 .57
		07/08/09	2	60.0800	120.16	87.4600	174.92	54.76	1 .57
		07/10/09	14	60.0678	840.95	87.4600	1,224.44	383.49	7 .57
		07/15/09	17	61.1323	1,039.25	87.4600	1,486.82	447.57	9 .57
		10/07/09	8	69.4300	555.44	87.4600	699.68	144.24	4 .57
		12/28/09	20	86.7660	1,735.32	87.4600	1,749.20	13.88	10 .57
Subtotal			65		4,531.99		5,684.90	1,152.91	33 .57
VODAFONE GROU PLC SP ADR	VOD	12/06/06	84	26.8901	2,258.77	23.0900	1,939.56	(319.21)	109 5.59
		12/04/07	33	37.2800	1,230.24	23.0900	761.97	(468.27)	43 5.59
		03/07/08	1	31.1000	31.10	23.0900	23.09	(8.01)	2 5.59
		04/09/08	1	31.4300	31.43	23.0900	23.09	(8.34)	2 5.59
		08/06/08	1	27.6100	27.61	23.0900	23.09	(4.52)	2 5.59
		10/16/08	1	19.6300	19.63	23.0900	23.09	3.46	2 5.59
		11/12/08	1	18.1700	18.17	23.0900	23.09	4.92	2 5.59
		01/20/09	1	18.8900	18.89	23.0900	23.09	4.20	2 5.59
Subtotal			123		3,635.84		2,840.07	(795.77)	164 5.59

GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
WASHINGTON FEDL INC	WFSL	05/13/09	53	12.6958	672.88	19.3400	1,025.02	352.14	11	1.03
		09/21/09	50	16.6904	834.52	19.3400	967.00	132.48	10	1.03
Subtotal			103		1,507.40		1,992.02	484.62	21	1.03
WASHINGTON POST CO B	WPO	12/26/08	4	375.8325	1,503.33	439.6000	1,758.40	255.07	35	1.95
		12/30/08	3	369.1400	1,107.42	439.6000	1,318.80	211.38	26	1.95
		02/11/09	1	413.7000	413.70	439.6000	439.60	25.90	9	1.95
		03/11/09	1	348.8300	348.83	439.6000	439.60	90.77	9	1.95
		04/14/09	1	389.6000	389.60	439.6000	439.60	50.00	9	1.95
		05/06/09	2	348.1300	696.26	439.6000	879.20	182.94	18	1.95
		06/10/09	1	346.2700	346.27	439.6000	439.60	93.33	9	1.95
		09/10/09	3	436.0500	1,308.15	439.6000	1,318.80	10.65	26	1.95
		11/10/09	2	424.6100	849.22	439.6000	879.20	29.98	18	1.95
Subtotal			18		6,962.78		7,912.80	950.02	159	1.95
WASTE CONNECTIONS INC	WCN	09/24/08	46	33.3595	1,534.54	33.3400	1,533.64	(0.90)		
		10/07/08	45	33.7202	1,517.41	33.3400	1,500.30	(17.11)		
Subtotal			91		3,051.95		3,033.94	(18.01)		
WENDYS ARBYS GROUP INC	WEN	12/04/07	80	8.0100	640.80	4.6900	375.20	(265.60)	5	1.27
		08/06/08	1	5.6200	5.62	4.6900	4.69	(0.93)	1	1.27
		12/11/08	1	4.3100	4.31	4.6900	4.69	38	1	1.27
		06/08/09	80	4.0582	324.66	4.6900	375.20	50.54	5	1.27
		06/09/09	216	4.1625	899.12	4.6900	1,013.04	113.92	13	1.27
		06/11/09	47	3.8674	181.77	4.6900	220.43	38.66	3	1.27
Subtotal			425		2,056.28		1,993.25	(63.03)	28	1.27
WESTERN UN CO	WU	04/24/09	106	17.1454	1,817.42	18.8500	1,998.10	180.68	7	.31
		04/27/09	187	17.7840	3,325.61	18.8500	3,524.95	199.34	12	.31
Subtotal			293		5,143.03		5,523.05	380.02	19	.31

GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOOMIS SAYLES	12,642	110,743	17,193	110,743.92	10.1200	127,937.04	17,193.12	7,168	5.60
SECURITIZED ASSETS FD									
SYMBOL: LSSAX Initial Purchase: 12/29/08 .6940 Fractional Share				N/A	10.1200	7.02		1	5.60
Fixed Income 100%									
MARKET VECTORS ETF TR	107	3,854	1,090	3,854.13	46.2100	4,944.47	1,090.34	12	.24
GOLD MINERS ETF									
SYMBOL: GDX Initial Purchase: 02/11/09									
Equity 100%									

Subtotal (Fixed Income)	127,944.06								
Subtotal (Equities)	4,944.47								
TOTAL		114,598.05	18,283	114,598.05		132,888.53	18,283.46	7,181	5.40

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	02/23/09	388	14.3079	5,551.47	16.5390	6,417.13	865.66		
ISHARES SILVER TR	03/11/09	27	12.5881	339.88	16.5390	446.55	106.67		
ISHARES SILVER TR	03/20/09	152	13.5582	2,060.86	16.5390	2,513.92	453.06		
ISHARES SILVER TR	04/14/09	166	12.4787	2,071.48	16.5390	2,745.47	673.99		
Subtotal		733		10,023.69		12,123.07	2,099.38		
SPDR GOLD TRUST	12/26/08	41	83.3902	3,419.00	107.3100	4,399.71	980.71		
SPDR GOLD TRUST	12/31/08	24	84.8116	2,035.48	107.3100	2,575.44	539.96		
SPDR GOLD TRUST	03/11/09	4	89.1300	356.52	107.3100	429.24	72.72		

GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

Private Banking and
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LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,598,040.08	1,820,161.67	222,114.57	1,782.00	42,013	2.32

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2009 CATERPILLAR FIN SERV CRP SER MTN 04.850% DEC 07 2012 INTEREST CREDIT PAY DATE 12/07/2009 FNMA P899509 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.656807280 INCOME ON SALE VSP 07/25/07 AMORTIZED VALUE 656 NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 106.296875 FNMA P899509 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.656807280 INCOME ON SALE	199.88		
12/08	Interest Credit			72.75		
12/09	Accrd Int Earn			.80		
12/09	Accrd Int Earn			24.89		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss										
										Cost	Donated Value												
Totals																							
Long Term CG Distributions										2,364		0											
Short Term CG Distributions										1,493,516		1,478,595											
Other sales										0		0											
883	X	CIT GROUP INC	125581AW8			4/19/2007		4/27/2009	1,410	2,911													
884	X	CIGNA CORP	125509109			12/26/2008		3/4/2009	973	956													
885	X	CIGNA CORP	125509109			12/26/2008		3/4/2009	240	328													
886	X	CIGNA CORP	125509109			12/26/2008		3/4/2009	346	373													
887	X	CIGNA CORP	125509109			12/26/2008		3/4/2009	586	701													
888	X	CIGNA CORP	125509109			12/26/2008		2/19/2009	105	80													
889	X	CIGNA CORP	125509109			12/26/2008		2/11/2009	1,543	1,163													
890	X	CIGNA CORP	125509109			12/26/2008		2/3/2009	1,192	1,067													
891	X	CIGNA CORP	125509109			12/26/2008		1/12/2009	841	796													
892	X	CIGNA CORP	125509109			12/26/2008		1/8/2009	51	48													
893	X	BROOKFIELD PPTYS CRP CO	112900105			12/26/2008		5/20/2009	217	168													
894	X	BROOKFIELD PPTYS CRP CO	112900105			12/26/2008		5/20/2009	2,648	2,676													
895	X	BROOKFIELD PPTYS CRP CO	112900105			12/26/2008		4/27/2009	564	582													
896	X	BROOKFIELD PPTYS CRP CO	112900105			12/26/2008		3/11/2009	5	8													
897	X	BROOKFIELD PPTYS CRP CO	112900105			12/26/2008		2/24/2009	532	816													
898	X	KIMBERLY CLARK	494368103			12/26/2008		6/10/2009	52	52													
899	X	KIMBERLY CLARK	494368103			12/26/2008		3/25/2009	1,072	1,203													
900	X	KIMBERLY CLARK	494368103			12/26/2008		3/11/2009	89	105													
901	X	KIMBERLY CLARK	494368103			12/26/2008		1/20/2009	52	52													
902	X	KILROY REALTY CORP	49427FF108			12/26/2008		2/11/2009	23	32													
903	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		11/25/2009	961	1,731													
904	X	KB FINL GROUP INC SPN AD	48241A105			12/6/2006		11/25/2009	587	865													
905	X	KB FINL GROUP INC SPN AD	48241A105			12/6/2006		10/7/2009	102	157													
906	X	KB FINL GROUP INC SPN AD	48241A105			5/17/2006		10/7/2009	306	523													
907	X	KB FINL GROUP INC SPN AD	48241A105			5/17/2006		7/8/2009	173	436													
908	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		11/25/2009	444	390													
909	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		11/25/2009	1,141	1,009													
910	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		7/31/2009	2,068	1,905													
911	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		7/8/2009	848	841													
912	X	JEFFERIES GROUP INC NEW	472319102			11/20/2008		6/5/2009	65	29													
913	X	JEFFERIES GROUP INC NEW	472319102			10/24/2008		6/5/2009	699	407													
914	X	JEFFERIES GROUP INC NEW	472319102			4/14/2008		6/5/2009	677	449													
915	X	JEFFERIES GROUP INC NEW	472319102			4/14/2008		5/6/2009	20	14													
916	X	JEFFERIES GROUP INC NEW	472319102			4/14/2008		4/24/2009	38	29													
917	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		4/24/2009	56	52													
918	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		4/23/2009	158	157													
919	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		3/26/2009	268	314													
920	X	JEFFERIES GROUP INC NEW	472319102			12/4/2007		2/11/2009	12	24													
921	X	JEFFERIES GROUP INC NEW	472319102			12/4/2007		1/20/2009	11	24													
922	X	CARDINAL HEALTH INC OHIO	14149Y108			3/11/2009		9/28/2009	333	243													
923	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		7/8/2009	30	33													
924	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		6/25/2009	220	232													
925	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		6/10/2009	1,898	2,089													
926	X	SILVER WHEATON CORP	828336107			12/26/2008		1/20/2009	480	458													
927	X	SILGAN HLDGS INC COM	827048109			11/12/2008		5/26/2009	713	665													
928	X	SILGAN HLDGS INC COM	827048109			10/29/2008		5/26/2009	1,962	1,976													
929	X	SILGAN HLDGS INC COM	827048109			10/29/2008		5/12/2009	1,051	1,033													
930	X	SILGAN HLDGS INC COM	827048109			10/29/2008		4/14/2009	51	45													
931	X	SILGAN HLDGS INC COM	827048109			10/29/2008		2/11/2009	51	45													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Depreciation
								Gross Sales	Cost, Other Basis and Expenses		
Long Term CG Distributions								Amount		14,921	
Short Term CG Distributions								2,364			
								Securities		0	
								Other sales		0	
932	X	SILGAN HLDGS INC COM	827048109			10/29/2008					
933	X	SIEMENS AG ADR	826197501			6/5/2007					
934	X	SIEMENS AG ADR	826197501			6/5/2007					
935	X	SIEMENS AG ADR	826197501			6/5/2007					
936	X	SEPRACOR INC COM	817315104			5/6/2009					
937	X	SEPRACOR INC COM	817315104			3/11/2009					
938	X	SEPRACOR INC COM	817315104			12/26/2008					
939	X	CALPINE CORP	131347304			1/15/2008					
940	X	CALPINE CORP	131347304			1/15/2008					
941	X	CALPINE CORP	131347304			1/15/2008					
942	X	CALPINE CORP	131347304			1/15/2008					
943	X	CALPINE CORP	131347304			12/26/2008					
944	X	CAL DIVE INTL INC DEL	12802T101			9/10/2008					
945	X	CAL DIVE INTL INC DEL	12802T101			8/28/2008					
946	X	CAL DIVE INTL INC DEL	12802T101			8/22/2008					
947	X	CAL DIVE INTL INC DEL	12802T101			8/6/2008					
948	X	CAL DIVE INTL INC DEL	12802T101			4/29/2008					
949	X	CAL DIVE INTL INC DEL	12802T101			5/19/2009					
950	X	CAL DIVE INTL INC DEL	12802T101			5/22/2009					
951	X	CAL DIVE INTL INC DEL	12802T101			5/21/2009					
952	X	CAL DIVE INTL INC DEL	12802T101			5/19/2009					
953	X	CAL DIVE INTL INC DEL	12802T101			5/21/2009					
954	X	CAL DIVE INTL INC DEL	12802T101			5/21/2009					
955	X	CAL DIVE INTL INC DEL	12802T101			5/21/2009					
956	X	CAL DIVE INTL INC DEL	12802T101			5/19/2009					
957	X	SOUTHWEST AIRLNS CO	844741108			12/26/2008					
958	X	SOUTHWEST AIRLNS CO	844741108			12/26/2008					
959	X	J M SMUCKER CO	832696405			11/12/2008					
960	X	J M SMUCKER CO	832696405			11/7/2008					
961	X	J M SMUCKER CO	832696405			11/7/2008					
962	X	J M SMUCKER CO	832696405			11/7/2008					
963	X	J M SMUCKER CO	832696405			11/7/2008					
964	X	J M SMUCKER CO	832696405			11/7/2008					
965	X	SMITH INTL INC DEL	832110100			11/18/2009					
966	X	SMITH-NPHW PLC SPADR NE	83175M205			12/6/2006					
967	X	SMITH-NPHW PLC SPADR NE	83175M205			11/29/2006					
968	X	SMITH-NPHW PLC SPADR NE	83175M205			7/17/2006					
969	X	SMITH-NPHW PLC SPADR NE	83175M205			7/10/2006					
970	X	SMITH-NPHW PLC SPADR NE	83175M205			7/10/2006					
971	X	SMITH-NPHW PLC SPADR NE	83175M205			7/10/2006					
972	X	SIMON PROPERTY GROUP D	828806109			12/26/2008					
973	X	SIMON PROPERTY GROUP D	828806109			12/26/2008					
974	X	SIMON PROPERTY GROUP D	828806109			12/26/2008					
975	X	SIMON PROPERTY GROUP D	828806109			12/26/2008					
976	X	SIMON PROPERTY GROUP D	828806109			12/26/2008					
977	X	SILVER WHEATON CORP	828336107			12/26/2008					
978	X	SILVER WHEATON CORP	828336107			12/26/2008					
979	X	SILVER WHEATON CORP	828336107			12/26/2008					
980	X	SILVER WHEATON CORP	828336107			12/26/2008					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation		
									Amount					
									Long Term CG Distributions	Short Term CG Distributions				
									2,364					
981	X	SILVER WHEATON CORP	828336107			12/26/2008		2/11/2009	Gross Sales Price	Cost	Cost or Other Basis (Enter one field only)	Net Gain or Loss		
982	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		5/6/2009	491	395	1,478,595	14,921		
983	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		4/14/2009	141	133				
984	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		2/27/2009	102	99				
985	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		2/11/2009	1,093	1,127				
986	X	CARDINAL HEALTH INC OHIO	14149Y108			12/26/2008		1/20/2009	1,652	1,459				
987	X	CANON INC ADR REP5SH	138006309			7/17/2006		11/25/2009	421	449				
988	X	CANON INC ADR REP5SH	138006309			9/26/2005		11/25/2009	345	318				
989	X	CANON INC ADR REP5SH	138006309			6/24/2005		11/25/2009	536	513				
990	X	CANON INC ADR REP5SH	138006309			6/24/2005		7/8/2009	158	183				
991	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		11/25/2009	2,559	1,323				
992	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		7/31/2009	2,231	1,323				
993	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		3/23/2009	1,120	930				
994	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		3/11/2009	1,339	1,359				
995	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		1/22/2009	639	680				
996	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008		12/1/2009	1,174	906				
997	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008		8/19/2009	394	363				
998	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008		5/20/2009	428	453				
999	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008		2/25/2009	20	30				
1,000	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008		2/24/2009	39	60				
1,001	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008		2/11/2009	24	30				
1,002	X	CALPINE CORP	131347304			4/9/2008		11/25/2009	380	628				
1,003	X	CALPINE CORP	131347304			3/18/2008		11/25/2009	145	218				
1,004	X	CALPINE CORP	131347304			2/11/2008		11/25/2009	504	740				
1,005	X	CALPINE CORP	131347304			1/15/2008		11/25/2009	235	386				
1,006	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		11/11/2009	198	147				
1,007	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		10/7/2009	76	54				
1,008	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		6/25/2009	36	27				
1,009	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		4/22/2009	960	723				
1,010	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		4/17/2009	53	40				
1,011	X	SCHWAB CHARLES CORP NE	808513105			2/26/2009		4/17/2009	1,725	1,322				
1,012	X	SCHWAB CHARLES CORP NE	808513105			2/26/2009		3/11/2009	212	216				
1,013	X	SCHLUMBERGER LTD	806857108			4/17/2009		11/25/2009	653	465				
1,014	X	SCHLUMBERGER LTD	806857108			4/14/2009		11/25/2009	65	45				
1,015	X	SCHLUMBERGER LTD	806857108			3/4/2009		11/20/2009	1,853	1,119				
1,016	X	SCHLUMBERGER LTD	806857108			4/14/2009		11/20/2009	64	45				
1,017	X	SCHLUMBERGER LTD	806857108			3/4/2009		11/11/2009	66	39				
1,018	X	SCHLUMBERGER LTD	806857108			2/25/2009		11/11/2009	133	74				
1,019	X	SCHLUMBERGER LTD	806857108			2/25/2009		10/16/2009	752	407				
1,020	X	SCHLUMBERGER LTD	806857108			2/25/2009		10/7/2009	182	111				
1,021	X	SCHLUMBERGER LTD	806857108			2/25/2009		10/1/2009	814	518				
1,022	X	SCHLUMBERGER LTD	806857108			2/25/2009		9/28/2009	846	518				
1,023	X	SCHLUMBERGER LTD	806857108			2/25/2009		9/21/2009	479	296				
1,024	X	SCHLUMBERGER LTD	806857108			2/25/2009		9/10/2009	459	296				
1,025	X	INTUIT INC COM	461202103			12/26/2008		11/25/2009	1,158	889				
1,026	X	BOSTON PPTYS INC	101121101			12/26/2008		2/24/2009	182	266				
1,027	X	INTUIT INC COM	461202103			12/26/2008		11/10/2009	482	365				
1,028	X	INTUIT INC COM	461202103			12/26/2008		6/25/2009	56	46				
1,029	X	INTUIT INC COM	461202103			12/26/2008		6/19/2009	1,768	1,436				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss		
								Date Sold	Gross Sales Price		Cost or Other Basis (Enter one field only)				
											Cost	Donated Value			
Long Term CG Distributions Amount 2,364 Short Term CG Distributions															
1,030	X	INTUIT INC COM	461202103			12/26/2008		6/10/2009	85		68				
1,031	X	INTUIT INC COM	461202103			12/26/2008		4/8/2009	1,284		1,094				
1,032	X	INTUIT INC COM	461202103			12/26/2008		3/11/2009	717		661				
1,033	X	INTUIT INC COM	461202103			12/26/2008		1/20/2009	161		160				
1,034	X	INTL BUSINESS MACHINES	459200101			12/26/2008		11/25/2009	3,186		2,026				
1,035	X	INTL BUSINESS MACHINES	459200101			12/26/2008		3/11/2009	623		567				
1,036	X	INTL BUSINESS MACHINES	459200101			12/26/2008		2/11/2009	287		243				
1,037	X	INTL BUSINESS MACHINES	459200101			10/23/2008		2/10/2009	940		817				
1,038	X	INTL BUSINESS MACHINES	459200101			12/26/2008		2/10/2009	188		162				
1,039	X	BRANDYWNE RLTY T SBI NEV	105368203			12/26/2008		1/26/2009	26		30				
1,040	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		11/25/2009	1,306		1,132				
1,041	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		11/12/2009	33		30				
1,042	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		11/11/2009	100		90				
1,043	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		9/17/2009	1,278		878				
1,044	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		9/10/2009	274		180				
1,045	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		8/12/2009	22		15				
1,046	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		7/16/2009	1,455		1,072				
1,047	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		6/25/2009	1,206		878				
1,048	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		6/3/2009	995		765				
1,049	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		4/14/2009	1,078		900				
1,050	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		2/18/2009	1,428		1,238				
1,051	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		2/13/2009	409		345				
1,052	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		1/29/2009	1,056		862				
1,053	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		1/29/2009	294		255				
1,054	X	BOSTON PPTYS INC	101121101			12/26/2008		5/20/2009	144		159				
1,055	X	BOSTON PPTYS INC	101121101			12/26/2008		2/11/2009	44		53				
1,056	X	BOSTON PPTYS INC	101121101			12/26/2008		1/26/2009	288		319				
1,057	X	BLOCK H&R INC	093671105			10/12/2009		11/25/2009	716		680				
1,058	X	BIOMED REALTY TR INC	09063H107			12/26/2008		12/16/2009	680		475				
1,059	X	BIOMED REALTY TR INC	09063H107			12/26/2008		7/24/2009	372		356				
1,060	X	BIOMED REALTY TR INC	09063H107			12/26/2008		2/25/2009	9		11				
1,061	X	BIOMED REALTY TR INC	09063H107			12/26/2008		2/24/2009	9		11				
1,062	X	BIOMED REALTY TR INC	09063H107			12/26/2008		2/11/2009	11		11				
1,063	X	SCHEIN (HENRY) INC COM	806407102			10/10/2008		9/9/2009	54		43				
1,064	X	SCHEIN (HENRY) INC COM	806407102			1/5/2009		9/9/2009	809		572				
1,065	X	SCHEIN (HENRY) INC COM	806407102			12/26/2008		9/9/2009	108		71				
1,066	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		7/14/2009	406		417				
1,067	X	SCHEIN (HENRY) INC COM	806407102			10/10/2008		7/14/2009	270		260				
1,068	X	ISHARES SILVER TR	46428Q109			3/11/2009		6/30/2009	0		0				
1,069	X	ISHARES SILVER TR	46428Q109			2/23/2009		5/31/2009	2		2				
1,070	X	ISHARES SILVER TR	46428Q109			2/23/2009		5/31/2009	0		0				
1,071	X	ISHARES SILVER TR	46428Q109			3/20/2009		5/31/2009	1		1				
1,072	X	ISHARES SILVER TR	46428Q109			3/11/2009		5/31/2009	0		0				
1,073	X	ISHARES SILVER TR	46428Q109			4/14/2009		5/31/2009	1		1				
1,074	X	ISHARES SILVER TR	46428Q109			2/23/2009		5/31/2009	1		1				
1,075	X	ISHARES SILVER TR	46428Q109			2/23/2009		4/30/2009	1		1				
1,076	X	ISHARES SILVER TR	46428Q109			2/23/2009		4/30/2009	2		2				
1,077	X	ISHARES SILVER TR	46428Q109			2/23/2009		4/30/2009	0		0				
1,078	X	ISHARES SILVER TR	46428Q109			3/20/2009		4/30/2009	1		1				
Totals										1,493,516	1,478,595		14,921		
Securities										0	0		0		
Other sales															

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation									
									Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss											
										Gross Sales	Cost												
									Long Term CG Distributions		Amount		Short Term CG Distributions										
											2,364												
1,079	X	SHARESSILVERTR	46428Q109			3/11/2009		4/30/2009		1,493,516	0	0	14,921	0									
1,080	X	SHARESSILVERTR	46428Q109			4/14/2009		4/30/2009			1	1											
1,081	X	SHARESSILVERTR	46428Q109			2/23/2009		3/31/2009			1	1											
1,082	X	SHARESSILVERTR	46428Q109			2/23/2009		3/31/2009			2	2											
1,083	X	SHARESSILVERTR	46428Q109			3/11/2009		3/31/2009			0	0											
1,084	X	SHARESSILVERTR	46428Q109			3/20/2009		3/31/2009			1	1											
1,085	X	SHARESSILVERTR	46428Q109			2/23/2009		3/31/2009			0	0											
1,086	X	SHARESSILVERTR	46428Q109			2/23/2009		3/31/2009			1	1											
1,087	X	SCHLUMBERGER LTD	806857108			2/25/2009		6/25/2009		1,148	777												
1,088	X	SCHLUMBERGER LTD	806857108			2/25/2009		6/10/2009		177	111												
1,089	X	SCHLUMBERGER LTD	806857108			1/20/2009		6/10/2009		354	222												
1,090	X	SCHLUMBERGER LTD	806857108			12/26/2008		6/10/2009		59	39												
1,091	X	SCHLUMBERGER LTD	806857108			12/26/2008		5/27/2009		766	540												
1,092	X	SCHLUMBERGER LTD	806857108			12/26/2008		5/14/2009		857	617												
1,093	X	SCHLUMBERGER LTD	806857108			12/26/2008		5/6/2009		1,587	1,118												
1,094	X	SCHLUMBERGER LTD	806857108			12/26/2008		3/11/2009		353	347												
1,095	X	SCHLUMBERGER LTD	806857108			12/26/2008		2/11/2009		427	385												
1,096	X	SCHLUMBERGER LTD	806857108			12/26/2008		1/23/2009		1,603	1,618												
1,097	X	SCHLUMBERGER LTD	806857108			12/26/2008		1/20/2009		710	694												
1,098	X	SCHLUMBERGER LTD	806857108			12/26/2008		1/16/2009		1,040	1,002												
1,099	X	SCHLUMBERGER LTD	806857108			12/26/2008		9/9/2009		161	106												
1,100	X	SCHLUMBERGER LTD	806857108			12/26/2008		9/9/2009		323	211												
1,101	X	SCHLUMBERGER LTD	806857108			11/20/2008		9/9/2009		161	104												
1,102	X	SCHLUMBERGER LTD	806857108			11/18/2008		9/9/2009		269	203												
1,103	X	SCHLUMBERGER LTD	806857108			11/12/2008		9/9/2009		215	167												
1,104	X	SCHLUMBERGER LTD	806857108			11/17/2008		9/9/2009		915	720												
1,105	X	SCHLUMBERGER LTD	806857108			10/29/2008		9/9/2009		969	843												
1,106	X	SCHLUMBERGER LTD	806857108			10/24/2008		9/9/2009		269	220												
1,107	X	SCHLUMBERGER LTD	806857108			10/23/2008		9/9/2009		269	228												
1,108	X	SCHLUMBERGER LTD	806857108			10/16/2008		9/9/2009		215	182												
1,109	X	SHARESSILVERTR	46428Q109			2/23/2009		2/28/2009		2	2												
1,110	X	SHARESSILVERTR	46428Q109			2/23/2009		2/28/2009		0	0												
1,111	X	SHARESSILVERTR	46428Q109			5/26/2009		9/3/2009		1,531	1,337												
1,112	X	SHARESSILVERTR	46428Q109			12/26/2008		9/3/2009		98	80												
1,113	X	SHARESSILVERTR	46428Q109			10/14/2008		9/3/2009		1,465	1,445												
1,114	X	SHARESSILVERTR	46428Q109			10/14/2008		7/10/2009		2,545	3,018												
1,115	X	SHARESSILVERTR	46428Q109			10/14/2008		5/6/2009		29	32												
1,116	X	SHARESSILVERTR	46428Q109			10/14/2008		4/22/2009		812	963												
1,117	X	SHARESSILVERTR	46428Q109			10/14/2008		4/14/2009		27	32												
1,118	X	SHARESSILVERTR	46428Q109			10/14/2008		3/31/2009		2,498	3,371												
1,119	X	SHARESSILVERTR	46428Q109			10/14/2008		2/11/2009		77	96												
1,120	X	SHARESSILVERTR	46428Q109			10/14/2008		1/20/2009		77	96												
1,121	X	SHARESSILVERTR	46428Q109			10/14/2008		1/15/2009		2,917	3,628												
1,122	X	SHARESSILVERTR	46428Q109			10/14/2008		1/13/2009		627	738												
1,123	X	SHARESSILVERTR	46428Q109			12/26/2008		12/9/2009		88	68												
1,124	X	SHARESSILVERTR	46428Q109			12/26/2008		2/11/2009		32	38												
1,125	X	SHARESSILVERTR	46428Q109			12/26/2008		11/25/2009		1,588	1,448												
1,126	X	SHARESSILVERTR	46428Q109			7/24/2009		8/19/2009		504	413												
1,127	X	SHARESSILVERTR	46428Q109			2/25/2009		8/19/2009		600	337												

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation								
									Gross Sales	Cost, Other Basis and Expenses											
										Cost	Donated Value										
									1,493,516	0	1,478,595	0	14,921								
Long Term CG Distributions									Amount 2,364												
Short Term CG Distributions									Other sales												
1,128	X	BRANDYWNE RLTY T SBI NEV	105368203			12/26/2008		8/19/2009	581	443											
1,129	X	BRANDYWNE RLTY T SBI NEV	105368203			12/26/2008		5/20/2009	291	317											
1,130	X	BRANDYWNE RLTY T SBI NEV	105368203			12/26/2008		4/27/2009	430	605											
1,131	X	BRANDYWNE RLTY T SBI NEV	105368203			12/26/2008		2/11/2009	12	15											
1,132	X	SPDRGOLDTRUST	78463V107			4/14/2009		6/30/2009	1	1											
1,133	X	SPDRGOLDTRUST	78463V107			12/26/2008		5/31/2009	1	1											
1,134	X	SPDRGOLDTRUST	78463V107			12/26/2008		5/31/2009	1	1											
1,135	X	SPDRGOLDTRUST	78463V107			3/11/2009		5/31/2009	0	0											
1,136	X	SPDRGOLDTRUST	78463V107			12/31/2008		5/31/2009	1	1											
1,137	X	SPDRGOLDTRUST	78463V107			4/14/2009		5/31/2009	1	1											
1,138	X	SPDRGOLDTRUST	78463V107			12/26/2008		4/30/2009	1	1											
1,139	X	SPDRGOLDTRUST	78463V107			12/26/2008		4/30/2009	1	1											
1,140	X	SPDRGOLDTRUST	78463V107			3/11/2009		4/30/2009	0	0											
1,141	X	SPDRGOLDTRUST	78463V107			12/31/2008		4/30/2009	1	1											
1,142	X	SPDRGOLDTRUST	78463V107			4/14/2009		4/30/2009	1	1											
1,143	X	SPDRGOLDTRUST	78463V107			12/26/2008		3/31/2009	1	1											
1,144	X	SPDRGOLDTRUST	78463V107			12/26/2008		3/31/2009	1	1											
1,145	X	SPDRGOLDTRUST	78463V107			3/11/2009		3/31/2009	0	0											
1,146	X	SPDRGOLDTRUST	78463V107			12/31/2008		3/31/2009	1	1											
1,147	X	SPDRGOLDTRUST	78463V107			12/26/2008		2/28/2009	1	1											
1,148	X	SPDRGOLDTRUST	78463V107			12/31/2008		2/28/2009	1	1											
1,149	X	SPDRGOLDTRUST	78463V107			12/26/2008		2/28/2009	1	1											
1,150	X	SPDRGOLDTRUST	78463V107			12/26/2008		2/20/2009	2,452	2,086											
1,151	X	SPDRGOLDTRUST	78463V107			12/26/2008		2/11/2009	1,203	1,084											
1,152	X	BIOMED REALTY TR INC	09063H107			12/26/2008		1/26/2009	24	22											
1,153	X	BHP BILLITON LTD ADR	088606108			12/18/2006		11/25/2009	155	79											
1,154	X	BHP BILLITON LTD ADR	088606108			12/6/2006		11/25/2009	2,245	1,208											
1,155	X	BHP BILLITON LTD ADR	088606108			7/17/2006		11/25/2009	619	332											
1,156	X	BHP BILLITON LTD ADR	088606108			7/17/2006		11/10/2009	71	41											
1,157	X	BHP BILLITON LTD ADR	088606108			7/7/2006		11/10/2009	925	562											
1,158	X	BHP BILLITON LTD ADR	088606108			7/7/2006		8/12/2009	250	173											
1,159	X	BHP BILLITON LTD ADR	088606108			7/7/2006		6/29/2009	385	302											
1,160	X	BERKSHIRE HATHAWAY CLB	084670207			12/26/2008		9/25/2009	3,275	3,117											
1,161	X	BERKSHIRE HATHAWAY CLB	084670207			12/26/2008		9/22/2009	3,310	3,117											
1,162	X	BERKSHIRE HATHAWAY CLB	084670207			12/26/2008		5/21/2009	2,952	3,117											
1,163	X	BERKSHIRE HATHAWAY CLB	084670207			12/26/2008		3/19/2009	2,769	3,117											
1,164	X	WR BERKLEY CORP	084423102			9/22/2008		8/7/2009	118	132											
1,165	X	WR BERKLEY CORP	084423102			7/25/2008		8/7/2009	1,998	1,973											
1,166	X	WR BERKLEY CORP	084423102			7/21/2008		8/7/2009	494	500											
1,167	X	WR BERKLEY CORP	084423102			7/21/2008		8/6/2009	799	810											
1,168	X	WR BERKLEY CORP	084423102			7/21/2008		5/8/2009	169	167											
1,169	X	WR BERKLEY CORP	084423102			7/14/2008		5/8/2009	362	351											
1,170	X	WR BERKLEY CORP	084423102			7/11/2008		5/8/2009	917	884											
1,171	X	WR BERKLEY CORP	084423102			7/16/2008		5/8/2009	193	182											
1,172	X	WR BERKLEY CORP	084423102			7/11/2008		5/6/2009	24	23											
1,173	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		4/14/2009	41	46											
1,174	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		2/11/2009	38	46											
1,175	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		1/20/2009	71	93											
1,176	X	SAP AG SHS	803054204			2/20/2007		11/25/2009	1,701	1,643											

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

Totals										Net Gain or Loss	
Securities										1,478,595	
Other sales										0	
Amount										14,921	
Long Term CG Distributions										2,364	
Short Term CG Distributions										0	
Check "X" if Security										Expense of Sale and Cost of Improve-ments	
Check "X" if Security										Cost	
Check "X" if Security										Depreciation	
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Check "X" if Security										Depreciation	
Check "X" if Security										Cost	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss															
									Price	Gross Sales	Cost	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements	Depreciation														
Totals																												
Long Term CG Distributions																												
Short Term CG Distributions																												
Amount 2,364																												
1,226	X	AVALONBAY CMMUN INC	053484101			12/26/2008		9/22/2009	538	1,493,516	400	1,478,595	0	14,921														
1,227	X	BARD C R INC	067383109			10/16/2008		5/6/2009	70		77																	
1,228	X	BK YOKOHAMA LTD JPN AD	066011206			7/28/2009		11/25/2009	1,033		1,181																	
1,229	X	BK YOKOHAMA LTD JPN AD	066011206			7/27/2009		11/25/2009	94		107																	
1,230	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		11/25/2009	1,457		1,671																	
1,231	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		11/10/2009	631		755																	
1,232	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		6/29/2009	227		323																	
1,233	X	BANCO SANTANDER SA ADR	05964H105			12/6/2006		11/25/2009	1,035		1,083																	
1,234	X	BANCO SANTANDER SA ADR	05964H105			11/29/2006		11/25/2009	428		437																	
1,235	X	BANCO SANTANDER SA ADR	05964H105			7/17/2006		11/25/2009	500		394																	
1,236	X	BANCO SANTANDER SA ADR	05964H105			7/17/2006		11/10/2009	119		98																	
1,237	X	BANCO SANTANDER SA ADR	05964H105			9/28/2005		11/10/2009	340		264																	
1,238	X	BANCO SANTANDER SA ADR	05964H105			6/24/2005		11/10/2009	170		116																	
1,239	X	BANCO SANTANDER SA ADR	05964H105			6/24/2005		8/12/2009	145		116																	
1,240	X	BANCO SANTANDER SA ADR	05964H105			6/24/2005		6/29/2009	227		220																	
1,241	X	SAFEMAY INC NEW	786514208			6/24/2009		8/7/2009	873		984																	
1,242	X	SAFEMAY INC NEW	786514208			6/24/2009		8/3/2009	771		858																	
1,243	X	SAFEMAY INC NEW	786514208			6/19/2009		8/3/2009	1,147		1,284																	
1,244	X	SAFEMAY INC NEW	786514208			6/19/2009		7/23/2009	1,908		2,230																	
1,245	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		11/25/2009	932		760																	
1,246	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		5/6/2009	15		15																	
1,247	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		4/14/2009	14		15																	
1,248	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		3/11/2009	13		15																	
1,249	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		2/11/2009	14		15																	
1,250	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		12/02/2009	50		46																	
1,251	X	SPDRGOLDTRUST	78463V107			12/26/2008		12/31/2009	1		1																	
1,252	X	SPDRGOLDTRUST	78463V107			3/11/2009		12/31/2009	0		0																	
1,253	X	SPDRGOLDTRUST	78463V107			8/12/2009		12/31/2009	0		0																	
1,254	X	SPDRGOLDTRUST	78463V107			12/31/2008		12/31/2009	1		1																	
1,255	X	SPDRGOLDTRUST	78463V107			4/14/2009		12/31/2009	1		1																	
1,256	X	SPDRGOLDTRUST	78463V107			12/26/2008		11/30/2009	1		1																	
1,257	X	SPDRGOLDTRUST	78463V107			12/26/2008		11/30/2009	1		1																	
1,258	X	SPDRGOLDTRUST	78463V107			3/11/2009		11/30/2009	0		0																	
1,259	X	SPDRGOLDTRUST	78463V107			8/12/2009		11/30/2009	0		0																	
1,260	X	SPDRGOLDTRUST	78463V107			12/31/2008		11/30/2009	1		1																	
1,261	X	SPDRGOLDTRUST	78463V107			4/14/2009		11/30/2009	1		1																	
1,262	X	INTL BUSINESS MACHINES	459200101			8/6/2008		1/22/2009	530		777																	
1,263	X	INTL BUSINESS MACHINES	459200101			10/23/2008		1/22/2009	353		327																	
1,264	X	INTL BUSINESS MACHINES	459200101			5/1/2008		1/22/2009	2,209		3,083																	
1,265	X	INFOSYS TECH LTD ADR	456788108			10/11/2007		11/25/2009	1,742		1,707																	
1,266	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		11/25/2009	581		586																	
1,267	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		11/10/2009	723		813																	
1,268	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		8/12/2009	216		271																	
1,269	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		6/29/2009	262		379																	
1,270	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		2/23/2009	1,008		2,167																	
1,271	X	ICAP PLC SPONSORED ADR	45036109			3/31/2008		11/25/2009	239		369																	
1,272	X	ICAP PLC SPONSORED ADR	45036109			3/26/2008		11/25/2009	1,152		1,864																	
1,273	X	ICAP PLC SPONSORED ADR	45036109			3/26/2008		11/10/2009	570		993																	
1,274	X	ICAP PLC SPONSORED ADR	45036109			3/26/2008		6/29/2009	248		412																	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss			
								Date Sold	Gross Sales Price		Cost	Donated Value				
		Long Term CG Distributions	Amount							1,493,516			14,921			
		Short Term CG Distributions	2,364							0			0			
1,275	X	HUANENG PWR INTL SP ADR	443304100			5/15/2009		12/9/2009	141	154						
1,276	X	HUANENG PWR INTL SP ADR	443304100			5/14/2009		12/9/2009	471	515						
1,277	X	HUANENG PWR INTL SP ADR	443304100			5/13/2009		12/9/2009	471	502						
1,278	X	HUANENG PWR INTL SP ADR	443304100			5/11/2009		12/9/2009	165	189						
1,279	X	HUANENG PWR INTL SP ADR	443304100			5/11/2009		7/8/2009	137	135						
1,280	X	HST HOTELS & RESORTS	44107P104			12/26/2008		11/25/2009	780	565						
1,281	X	HST HOTELS & RESORTS	44107P104			12/26/2008		9/24/2009	684	461						
1,282	X	HST HOTELS & RESORTS	44107P104			12/26/2008		4/27/2009	500	572						
1,283	X	HST HOTELS & RESORTS	44107P104			12/26/2008		2/25/2009	4	7						
1,284	X	HST HOTELS & RESORTS	44107P104			12/26/2008		2/24/2009	114	223						
1,285	X	HST HOTELS & RESORTS	44107P104			12/26/2008		2/11/2009	22	37						
1,286	X	HESS CORP	42809H107			1/27/2009		11/25/2009	1,069	1,080						
1,287	X	HESS CORP	42809H107			1/22/2009		11/25/2009	5,046	4,579						
1,288	X	HESS CORP	42809H107			1/22/2009		3/11/2009	974	916						
1,289	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		12/17/2009	2,170	2,128						
1,290	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		11/25/2009	2,126	2,128						
1,291	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		11/10/2009	726	779						
1,292	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		8/12/2009	156	208						
1,293	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		6/29/2009	249	415						
1,294	X	HEALTHSPRING INC	42224N101			7/2/2007		3/11/2009	470	1,665						
1,295	X	HEALTHSPRING INC	42224N101			12/26/2008		3/11/2009	10	38						
1,296	X	HEALTHSPRING INC	42224N101			8/6/2008		3/11/2009	5	20						
1,297	X	HEALTHSPRING INC	42224N101			12/4/2007		3/11/2009	217	817						
1,298	X	HEALTHSPRING INC	42224N101			7/2/2007		3/11/2009	136	517						
1,299	X	HEALTHSPRING INC	42224N101			7/2/2007		3/5/2009	164	536						
1,300	X	HEALTHSPRING INC	42224N101			7/2/2007		2/11/2009	17	19						
1,301	X	HEALTHSPRING INC	42224N101			7/2/2007		1/20/2009	64	77						
1,302	X	HARSCO CORPORATION	415864107			9/24/2008		4/29/2009	882	1,282						
1,303	X	HARSCO CORPORATION	415864107			9/10/2008		4/29/2009	138	230						
1,304	X	HARSCO CORPORATION	415864107			9/8/2008		4/29/2009	303	525						
1,305	X	HARSCO CORPORATION	415864107			9/8/2008		4/27/2009	27	48						
1,306	X	HARSCO CORPORATION	415864107			9/4/2008		4/27/2009	106	197						
1,307	X	HARSCO CORPORATION	415864107			9/4/2008		3/11/2009	20	49						
1,308	X	HARSCO CORPORATION	415864107			9/4/2008		1/20/2009	26	49						
1,309	X	W R BERKLEY CORP	084423102			7/10/2008		4/14/2009	49	48						
1,310	X	W R BERKLEY CORP	084423102			7/10/2008		2/11/2009	46	48						
1,311	X	W R BERKLEY CORP	084423102			7/10/2008		1/20/2009	83	73						
1,312	X	BAYER AG SP ADR	072730302			2/7/2008		11/25/2009	1,517	1,511						
1,313	X	BAYER AG SP ADR	072730302			2/7/2008		7/8/2009	204	318						
1,314	X	BAYER AG SP ADR	072730302			2/7/2008		5/13/2009	1,583	2,466						
1,315	X	BAYER AG SP ADR	072730302			2/7/2008		5/12/2009	405	636						
1,316	X	BAXTER INTERNL INC	071813109			5/6/2009		12/9/2009	110	97						
1,317	X	BAXTER INTERNL INC	071813109			5/6/2009		11/25/2009	547	487						
1,318	X	BANCO BRADESCO S A ADR	059460303			3/28/2006		11/25/2009	2,294	1,264						
1,319	X	BANCO BRADESCO S A ADR	059460303			3/28/2006		10/7/2009	221	131						
1,320	X	BANCO BRADESCO S A ADR	059460303			3/28/2006		6/29/2009	223	179						
1,321	X	BAKER HUGHES INC	057224107			9/18/2009		11/25/2009	751	757						
1,322	X	BAKER HUGHES INC	057224107			9/18/2009		11/12/2009	43	42						
1,323	X	BAKER HUGHES INC	057224107			9/18/2009		11/11/2009	129	126						

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

Totals										Net Gain or Loss			
Securities				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Other sales				1,493,516		1,478,595		14,921					
				0		0		0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1,324	X	BNP PARIBAS SPONSORD AC	05565A202			11/10/2009		11/25/2009	726	729			
1,325	X	BNP PARIBAS SPONSORD AC	05565A202			1/20/2009		11/25/2009	43	15			
1,326	X	BNP PARIBAS SPONSORD AC	05565A202			11/12/2008		11/25/2009	43	28			
1,327	X	BNP PARIBAS SPONSORD AC	05565A202			10/13/2008		11/25/2009	43	42			
1,328	X	BNP PARIBAS SPONSORD AC	05565A202			5/8/2008		11/25/2009	470	574			
1,329	X	BNP PARIBAS SPONSORD AC	05565A202			5/7/2008		11/25/2009	555	683			
1,330	X	BNP PARIBAS SPONSORD AC	05565A202			5/7/2008		11/11/2009	173	210			
1,331	X	BNP PARIBAS SPONSORD AC	05565A202			3/12/2008		11/11/2009	43	45			
1,332	X	BNP PARIBAS SPONSORD AC	05565A202			12/4/2007		11/11/2009	1,040	1,291			
1,333	X	ROYAL DUTCH SHELL PLC	780259206			1/26/2009		4/29/2009	501	548			
1,334	X	BNP PARIBAS SPONSORD AC	05565A202			6/5/2007		11/11/2009	3,250	4,486			
1,335	X	BNP PARIBAS SPONSORD AC	05565A202			12/6/2006		11/11/2009	1,040	1,275			
1,336	X	BNP PARIBAS SPONSORD AC	05565A202			12/6/2006		8/12/2009	156	216			
1,337	X	BNP PARIBAS SPONSORD AC	05565A202			12/6/2006		6/29/2009	33	54			
1,338	X	BNP PARIBAS SPONSORD AC	05565A202			7/17/2006		6/29/2009	198	270			
1,339	X	AXA -SPONS ADR	054536107			1/24/2007		11/25/2009	52	84			
1,340	X	AXA -SPONS ADR	054536107			12/6/2006		11/25/2009	1,064	1,567			
1,341	X	AXA -SPONS ADR	054536107			11/29/2006		11/25/2009	571	827			
1,342	X	AXA -SPONS ADR	054536107			8/16/2006		11/25/2009	156	221			
1,343	X	AXA -SPONS ADR	054536107			8/16/2006		11/10/2009	623	898			
1,344	X	AXA -SPONS ADR	054536107			7/17/2006		11/10/2009	26	31			
1,345	X	AXA -SPONS ADR	054536107			7/17/2006		8/12/2009	159	216			
1,346	X	AXA -SPONS ADR	054536107			6/11/2009		11/25/2009	784	565			
1,347	X	AXA -SPONS ADR	054536107			6/4/2009		11/25/2009	470	335			
1,348	X	AXA -SPONS ADR	054536107			5/26/2009		11/25/2009	470	332			
1,349	X	AXA -SPONS ADR	054536107			5/26/2009		11/20/2009	1,400	1,024			
1,350	X	AXA -SPONS ADR	054536107			1/20/2009		11/25/2009	1,205	437			
1,351	X	AXA -SPONS ADR	054536107			2/11/2009		11/25/2009	44	17			
1,352	X	AXA -SPONS ADR	054536107			3/4/2009		11/25/2009	562	189			
1,353	X	AXA -SPONS ADR	054536107			12/26/2008		11/25/2009	1,101	353			
1,354	X	AXA -SPONS ADR	054536107			12/26/2008		1/31/2009	0	0			
1,355	X	AXA -SPONS ADR	054536107			12/31/2008		1/31/2009	1	1			
1,356	X	AXA -SPONS ADR	054536107			12/26/2008		1/31/2009	1	1			
1,357	X	AXA -SPONS ADR	054536107			12/26/2008		1/31/2009	1	1			
1,358	X	AXA -SPONS ADR	054536107			12/26/2008		1/22/2009	844	834			
1,359	X	AXA -SPONS ADR	054536107			6/22/2009		11/25/2009	651	536			
1,360	X	AXA -SPONS ADR	054536107			3/11/2009		4/29/2009	91	88			
1,361	X	AXA -SPONS ADR	054536107			1/20/2009		4/29/2009	46	48			
1,362	X	AXA -SPONS ADR	054536107			12/26/2008		4/29/2009	182	206			
1,363	X	AXA -SPONS ADR	054536107			12/26/2008		4/28/2009	950	1,084			
1,364	X	AXA -SPONS ADR	054536107			12/26/2008		4/22/2009	1,503	1,858			
1,365	X	AXA -SPONS ADR	054536107			12/26/2008		4/14/2009	816	981			
1,366	X	AXA -SPONS ADR	054536107			12/26/2008		4/13/2009	258	310			
1,367	X	AXA -SPONS ADR	054536107			12/26/2008		3/30/2009	1,289	1,497			
1,368	X	AXA -SPONS ADR	054536107			12/26/2008		3/10/2009	1,280	1,548			
1,369	X	AXA -SPONS ADR	054536107			12/26/2008		2/25/2009	1,735	1,910			
1,370	X	AXA -SPONS ADR	054536107			12/26/2008		2/11/2009	199	206			
1,371	X	AXA -SPONS ADR	054536107			9/22/2008		8/11/2009	799	657			
1,372	X	AXA -SPONS ADR	054536107			12/4/2007		8/11/2009	1,331	804			

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

Totals										Net Gain or Loss	
Gross Sales				Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments		Depreciation			
1,493,516				1,478,595		0		14,921			
0				0		0		0			
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										2,364		1,493,516		1,478,595		14,921	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
1,422	X	GAMESTOP CORP NEW CL A	36467W109			1/13/2009		1/20/2009	23	25							
1,423	X	GALLAGHER ARTHUR J & CO	363576109			12/15/2008		9/9/2009	1,185	1,178							
1,424	X	GALLAGHER ARTHUR J & CO	363576109			12/15/2008		3/11/2009	16	24							
1,425	X	GDF SUEZ ADR	36160B105			12/6/2006		11/25/2009	352	347							
1,426	X	GDF SUEZ ADR	36160B105			7/17/2006		11/25/2009	440	353							
1,427	X	GDF SUEZ ADR	36160B105			9/28/2005		11/25/2009	352	182							
1,428	X	GDF SUEZ ADR	36160B105			6/24/2005		11/25/2009	132	66							
1,429	X	GDF SUEZ ADR	36160B105			6/24/2005		11/10/2009	569	285							
1,430	X	GDF SUEZ ADR	36160B105			6/24/2005		6/29/2009	226	131							
1,431	X	FREEPRT-MCMRAN CPR & G	35671D857			11/3/2009		11/25/2009	1,391	1,237							
1,432	X	FRANCE TELECOM ADR	35177Q105			10/10/2008		11/25/2009	505	431							
1,433	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		11/25/2009	612	565							
1,434	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		7/8/2009	113	123							
1,435	X	FRANCE TELECOM ADR	35177Q105			10/8/2008		5/8/2009	453	521							
1,436	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		5/8/2009	1,426	1,548							
1,437	X	FORWARD AIR CORP	349853101			3/11/2009		4/30/2009	288	250							
1,438	X	FORWARD AIR CORP	349853101			9/26/2008		4/30/2009	542	905							
1,439	X	FORWARD AIR CORP	349853101			9/26/2008		4/29/2009	828	1,413							
1,440	X	FORWARD AIR CORP	349853101			9/25/2008		4/29/2009	66	117							
1,441	X	FORWARD AIR CORP	349853101			9/25/2008		4/14/2009	17	29							
1,442	X	FORWARD AIR CORP	349853101			9/25/2008		2/11/2009	19	29							
1,443	X	FORWARD AIR CORP	349853101			9/25/2008		120/2009	18	29							
1,444	X	FOMENTO ECNMCO MEX SPA	344419106			2/11/2009		10/30/2009	43	26							
1,445	X	FOMENTO ECNMCO MEX SPA	344419106			10/17/2008		10/30/2009	957	654							
1,446	X	FOMENTO ECNMCO MEX SPA	344419106			4/9/2008		10/30/2009	43	43							
1,447	X	AVALONBAY COMMUN INC	053484101			12/26/2008		2/24/2009	333	458							
1,448	X	AVALONBAY COMMUN INC	053484101			12/26/2008		1/27/2009	54	57							
1,449	X	AVALONBAY COMMUN INC	053484101			12/26/2008		1/26/2009	601	629							
1,450	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		4/3/2009	944	592							
1,451	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		3/31/2009	974	592							
1,452	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		3/2/2009	845	591							
1,453	X	ASTRAZENECA PLC SPND AC	046353108			1/20/2009		5/8/2009	36	39							
1,454	X	ASTRAZENECA PLC SPND AC	046353108			4/9/2008		5/8/2009	36	40							
1,455	X	ASTRAZENECA PLC SPND AC	046353108			3/7/2008		5/8/2009	36	37							
1,456	X	ASTRAZENECA PLC SPND AC	046353108			12/4/2007		5/8/2009	1,118	1,441							
1,457	X	ASTRAZENECA PLC SPND AC	046353108			10/10/2007		5/8/2009	865	1,258							
1,458	X	ASTRAZENECA PLC SPND AC	046353108			1/24/2007		5/8/2009	1,442	2,270							
1,459	X	ASTRAZENECA PLC SPND AC	046353108			12/6/2006		5/8/2009	865	1,357							
1,460	X	ASTRAZENECA PLC SPND AC	046353108			11/29/2006		5/8/2009	180	293							
1,461	X	ARENA RESOURCES INC	040049108			10/29/2008		11/25/2009	837	539							
1,462	X	ARENA RESOURCES INC	040049108			10/29/2008		4/14/2009	31	27							
1,463	X	ARENA RESOURCES INC	040049108			10/29/2008		2/11/2009	25	27							
1,464	X	ARCELORMITTAL SA	03938L104			3/11/2008		11/25/2009	1,749	3,299							
1,465	X	ARCELORMITTAL SA	03938L104			3/11/2008		7/8/2009	182	450							
1,466	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		11/25/2009	1,166	1,097							
1,467	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		11/25/2009	299	234							
1,468	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		11/25/2009	347	273							
1,469	X	APOLLO GROUP INC CL A	03760A105			10/28/2009		11/25/2009	999	1,124							
1,470	X	APARTMENT INVT & MGMT C	03748R101			2/11/2009		3/30/2009	153	200							

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,493,516		1,478,595		14,921	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,471	X	APARTMENT INVT & MGMT C	03748R101			12/26/2008		3/30/2009	449	998					
1,472	X	APARTMENT INVT & MGMT C	03748R101			12/26/2008		3/11/2009	6	11					
1,473	X	APARTMENT INVT & MGMT C	03748R101			12/26/2008		2/24/2009	611	1,304					
1,474	X	APARTMENT INVT & MGMT C	03748R101			12/26/2008		1/28/2009	137	159					
1,475	X	AON CORP COM	037389103			10/7/2009		11/10/2009	159	162					
1,476	X	AON CORP COM	037389103			6/29/2009		11/10/2009	119	112					
1,477	X	AON CORP COM	037389103			6/8/2009		11/10/2009	1,232	1,132					
1,478	X	AON CORP COM	037389103			5/8/2009		11/10/2009	278	258					
1,479	X	AON CORP COM	037389103			5/6/2009		11/10/2009	278	261					
1,480	X	AON CORP COM	037389103			5/6/2009		11/5/2009	546	523					
1,481	X	AON CORP COM	037389103			1/28/2009		11/5/2009	351	349					
1,482	X	AON CORP COM	037389103			4/14/2009		11/5/2009	740	750					
1,483	X	AON CORP COM	037389103			3/11/2009		11/5/2009	390	378					
1,484	X	FLEXTRONICS INTL LTD	Y2573F102			3/13/2009		11/25/2009	15	5					
1,485	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		11/11/2009	122	40					
1,486	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		11/10/2009	292	97					
1,487	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		10/19/2009	266	83					
1,488	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		9/28/2009	1,046	348					
1,489	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		8/12/2009	394	161					
1,490	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		8/6/2009	848	374					
1,491	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		7/29/2009	468	206					
1,492	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		7/8/2009	61	36					
1,493	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		6/25/2009	172	95					
1,494	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		5/6/2009	1,031	597					
1,495	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		4/14/2009	2,169	1,486					
1,496	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		3/11/2009	118	126					
1,497	X	FLEXTRONICS INTL LTD	Y2573F102			12/26/2008		1/12/2009	1,258	1,033					
1,498	X	CHECK POINT SOFTWARE TEC	M22465104			6/10/2009		9/30/2009	913	796					
1,499	X	CHECK POINT SOFTWARE TEC	M22465104			1/20/2009		9/30/2009	1,798	1,384					
1,500	X	CHECK POINT SOFTWARE TEC	M22465104			1/20/2009		4/14/2009	25	21					
1,501	X	CHECK POINT SOFTWARE TEC	M22465104			1/20/2009		2/11/2009	23	21					
1,502	X	TRANSOCEAN LTD	H8817H100			3/11/2009		9/28/2009	498	322					
1,503	X	TRANSOCEAN LTD	H8817H100			3/2/2009		9/28/2009	3,404	2,297					
1,504	X	TRANSOCEAN LTD	H8817H100			3/2/2009		9/16/2009	2,353	1,568					
1,505	X	TRANSOCEAN LTD	H8817H100			3/2/2009		7/31/2009	1,499	1,064					
1,506	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		11/25/2009	1,781	1,086					
1,507	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		11/25/2009	2,712	1,656					
1,508	X	WILLIS GROUP HLDINGS LTD	G96655108			1/23/2008		11/25/2009	1,658	2,176					
1,509	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		11/25/2009	55	72					
1,510	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		5/6/2009	52	72					
1,511	X	BAXTER INTERNL INC	071813109			5/6/2009		11/10/2009	114	97					
1,512	X	BAXTER INTERNL INC	071813109			4/17/2009		11/10/2009	57	51					
1,513	X	BAXTER INTERNL INC	071813109			4/9/2009		10/27/2009	934	852					
1,514	X	BAXTER INTERNL INC	071813109			4/16/2009		10/27/2009	934	881					
1,515	X	BAXTER INTERNL INC	071813109			4/17/2009		10/27/2009	659	617					
1,516	X	BAXTER INTERNL INC	071813109			4/14/2009		10/27/2009	1,044	938					
1,517	X	BAXTER INTERNL INC	071813109			4/8/2009		8/12/2009	333	296					
1,518	X	BAXTER INTERNL INC	071813109			3/30/2009		8/12/2009	333	304					
1,519	X	BAXTER INTERNL INC	071813109			3/11/2009		8/12/2009	111	98					

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

Totals												
Securities												
Other sales												
Amount												
2,364												
Long Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals									
Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
1,493,516		1,478,595		14,921					
0		0		0					
Other sales									
Securities									
Other sales									
Amount: 2,364									
Long Term CG Distributions									
Short Term CG Distributions									
Check "X" if Sale of Security									
Check "X" if Purchaser is a Business									
Purchaser									
CUSIP #									
Description									
Index									
1,569									
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1,617									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss												
								Date Sold	Gross Sales Price		Cost or Other Basis (Enter one field only)														
											Cost	Donated Value													
Long Term CG Distributions																									
Short Term CG Distributions																									
Amount 2,364																									
1,618	X	FISERV INC WISC PV 1CT	337738108			6/20/2008		10/2/2009	425	434															
1,619	X	FISERV INC WISC PV 1CT	337738108			6/11/2008		10/2/2009	473	490															
1,620	X	FISERV INC WISC PV 1CT	337738108			4/1/2008		10/2/2009	284	300															
1,621	X	FISERV INC WISC PV 1CT	337738108			12/4/2007		10/2/2009	1,087	1,177															
1,622	X	FISERV INC WISC PV 1CT	337738108			10/15/2007		10/2/2009	142	160															
1,623	X	FISERV INC WISC PV 1CT	337738108			10/15/2007		5/6/2009	39	53															
1,624	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		7/24/2009	454	349															
1,625	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		2/11/2009	7	8															
1,626	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		1/28/2009	265	241															
1,627	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		1/27/2009	223	208															
1,628	X	FIFTH THIRD BANCORP	316773100			5/11/2009		11/25/2009	2,408	2,166															
1,629	X	FEDERATED INVESTRS B	314211103			9/25/2008		2/5/2009	520	823															
1,630	X	FEDERATED INVESTRS B	314211103			12/4/2007		2/5/2009	400	784															
1,631	X	FEDERATED INVESTRS B	314211103			9/29/2008		2/3/2009	140	218															
1,632	X	FEDERATED INVESTRS B	314211103			9/26/2008		2/3/2009	361	574															
1,633	X	FEDERATED INVESTRS B	314211103			9/26/2008		2/3/2009	581	908															
1,634	X	FEDERATED INVESTRS B	314211103			9/25/2008		2/3/2009	581	918															
1,635	X	FEDERATED INVESTRS B	314211103			12/4/2007		1/30/2009	120	235															
1,636	X	FEDERATED INVESTRS B	314211103			12/4/2007		1/20/2009	17	39															
1,637	X	FNMAP9382890550%2037	31412X2W3			12/28/2009		12/28/2009	16	16															
1,638	X	FNMAP9382890550%2037	31412X2W3			5/8/2009		12/8/2009	676	659															
1,639	X	FNMAP9382890550%2037	31412X2W3			11/25/2009		11/25/2009	16	16															
1,640	X	FNMAP9382890550%2037	31412X2W3			10/26/2009		10/26/2009	16	16															
1,641	X	FNMAP9382890550%2037	31412X2W3			9/25/2009		9/25/2009	16	16															
1,642	X	FNMAP9382890550%2037	31412X2W3			8/25/2009		8/25/2009	21	21															
1,643	X	FNMAP9382890550%2037	31412X2W3			7/27/2009		7/27/2009	29	29															
1,644	X	FNMAP9382890550%2037	31412X2W3			6/25/2009		6/25/2009	32	32															
1,645	X	FNMAP8995090550%2037	31410WKW7			12/28/2009		12/28/2009	487	487															
1,646	X	FNMAP8995090550%2037	31410WKW7			6/18/2007		12/8/2009	21,643	19,569															
1,647	X	FNMAP8995090550%2037	31410WKW7			7/25/2007		12/8/2009	698	633															
1,648	X	FNMAP8995090550%2037	31410WKW7			11/25/2009		11/25/2009	272	272															
1,649	X	FNMAP8995090550%2037	31410WKW7			10/26/2009		10/26/2009	447	447															
1,650	X	FNMAP8995090550%2037	31410WKW7			9/25/2009		9/25/2009	441	441															
1,651	X	FNMAP8995090550%2037	31410WKW7			8/25/2009		8/25/2009	423	423															
1,652	X	AON CORP COM	037389103			12/26/2008		11/2/2009	1,173	1,330															
1,653	X	AON CORP COM	037389103			1/20/2009		11/2/2009	195	210															
1,654	X	AON CORP COM	037389103			1/28/2009		11/2/2009	430	427															
1,655	X	AON CORP COM	037389103			12/26/2008		9/28/2009	2,008	2,129															
1,656	X	AON CORP COM	037389103			12/26/2008		9/17/2009	591	621															
1,657	X	AON CORP COM	037389103			12/26/2008		9/10/2009	127	133															
1,658	X	AON CORP COM	037389103			12/26/2008		8/12/2009	331	355															
1,659	X	AON CORP COM	037389103			12/26/2008		8/4/2009	598	665															
1,660	X	AON CORP COM	037389103			12/26/2008		7/8/2009	183	222															
1,661	X	AON CORP COM	037389103			12/26/2008		6/25/2009	225	266															
1,662	X	AON CORP COM	037389103			12/26/2008		6/10/2009	110	133															
1,663	X	AON CORP COM	037389103			12/26/2008		2/11/2009	486	532															
1,664	X	AN S Y S INC COM	03662Q105			6/10/2009		9/30/2009	521	458															
1,665	X	AN S Y S INC COM	03662Q105			6/10/2009		9/29/2009	419	360															
1,666	X	ANNUALY CAP MGMT INC	035710409			9/25/2008		11/30/2009	655	544															
Totals										1,493,516	1,478,595	0	14,921												
Securities																									
Other sales										0	0	0	0												

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

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Nat Gain or Loss	
Securities										1,493,516		1,478,595		14,921	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
197	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		2/11/2009	7	10					
198	X	EXELON CORPORATION	30161N101			2/25/2009		12/9/2009	451	434					
199	X	EXELON CORPORATION	30161N101			2/25/2009		11/25/2009	339	338					
200	X	EXELON CORPORATION	30161N101			12/26/2008		11/25/2009	1,212	1,320					
201	X	EXELON CORPORATION	30161N101			12/26/2008		10/7/2009	49	53					
202	X	EXELON CORPORATION	30161N101			12/26/2008		7/28/2009	1,648	1,690					
203	X	EXELON CORPORATION	30161N101			12/26/2008		7/17/2009	1,987	2,060					
204	X	EXELON CORPORATION	30161N101			12/26/2008		6/25/2009	1,111	1,162					
205	X	VECTREN CORP INDIANA CO	92240G101			4/3/2007		1/20/2009	51	58					
206	X	VECTREN CORP INDIANA CO	92240G101			4/3/2007		1/5/2009	429	494					
207	X	VALERO ENERGY CORP NEW	91913Y100			9/25/2009		12/9/2009	147	176					
208	X	VALERO ENERGY CORP NEW	91913Y100			9/25/2009		11/25/2009	162	196					
209	X	VALERO ENERGY CORP NEW	91913Y100			6/10/2009		11/25/2009	455	512					
210	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		9/30/2009	264	323					
211	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		5/6/2009	32	38					
212	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		4/14/2009	36	38					
213	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		2/11/2009	35	38					
214	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		1/20/2009	49	57					
215	X	JC PENNEY CORPORATION IF	708130AC3			7/10/2008		2/4/2009	612	829					
216	X	JC PENNEY CORPORATION IF	708130AC3			12/7/2007		2/4/2009	612	876					
217	X	JC PENNEY CORPORATION IF	708130AC3			5/10/2007		2/4/2009	1,838	2,992					
218	X	PATTERSON COS INC	703395103			11/12/2008		11/25/2009	1,389	1,174					
219	X	PATTERSON COS INC	703395103			11/12/2008		5/6/2009	22	22					
220	X	PATTERSON COS INC	703395103			11/12/2008		4/14/2009	20	22					
221	X	PATTERSON COS INC	703395103			11/12/2008		2/11/2009	38	44					
222	X	PATTERSON COS INC	703395103			11/12/2008		1/20/2009	53	66					
223	X	PACTIV CORPORATION	695257105			7/23/2008		11/25/2009	388	384					
224	X	PACTIV CORPORATION	695257105			7/18/2008		11/25/2009	436	389					
225	X	PACTIV CORPORATION	695257105			7/16/2008		11/25/2009	121	101					
226	X	PACTIV CORPORATION	695257105			7/16/2008		5/6/2009	22	20					
227	X	PACTIV CORPORATION	695257105			7/16/2008		3/11/2009	204	365					
228	X	PACTIV CORPORATION	695257105			7/9/2008		3/11/2009	557	1,061					
229	X	PACTIV CORPORATION	695257105			7/16/2008		3/11/2009	11	20					
230	X	PACTIV CORPORATION	695257105			7/9/2008		2/11/2009	41	43					
231	X	PACTIV CORPORATION	695257105			7/9/2008		1/20/2009	64	65					
232	X	PS BUSINESS PARKS INC	69360J107			1/27/2009		3/30/2009	105	132					
233	X	PS BUSINESS PARKS INC	69360J107			12/26/2008		3/30/2009	210	264					
234	X	PS BUSINESS PARKS INC	69360J107			12/26/2008		2/24/2009	366	441					
235	X	OWENS ILL INC COM NEW	690768403			9/15/2008		11/25/2009	357	397					
236	X	OWENS ILL INC COM NEW	690768403			9/10/2008		11/25/2009	650	720					
237	X	OWENS ILL INC COM NEW	690768403			9/8/2008		11/25/2009	650	864					
238	X	OWENS ILL INC COM NEW	690768403			9/4/2008		11/25/2009	617	841					
239	X	OWENS ILL INC COM NEW	690768403			8/28/2008		11/25/2009	1,235	1,711					
240	X	OWENS ILL INC COM NEW	690768403			8/22/2008		11/9/2009	658	806					
241	X	OWENS ILL INC COM NEW	690768403			8/28/2008		11/9/2009	624	810					
242	X	OWENS ILL INC COM NEW	690768403			8/22/2008		6/29/2009	29	42					
243	X	OWENS ILL INC COM NEW	690768403			8/22/2008		5/6/2009	54	85					
244	X	OWENS ILL INC COM NEW	690768403			8/22/2008		4/14/2009	50	127					
245	X	OWENS ILL INC COM NEW	690768403			8/22/2008		3/11/2009	11	42					

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation								
								Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss										
									Gross Sales	Cost											
								Long Term CG Distributions		Amount		Short Term CG Distributions									
										2,364											
								Securities		1,493,516		14,921									
								Other sales		0		0									
295	X	ENI S P A SPONSORED ADR	26874R108			7/11/2006															
296	X	ENI S P A SPONSORED ADR	26874R108			9/28/2005															
297	X	ENI S P A SPONSORED ADR	26874R108			6/24/2005															
298	X	ENI S P A SPONSORED ADR	26874R108			6/24/2005															
299	X	ENI S P A SPONSORED ADR	26874R108			1/28/2005															
300	X	ENI S P A SPONSORED ADR	26874R108			1/28/2005															
301	X	DUPONT FABROS TECHNOLOG	26613Q106			12/26/2008															
302	X	DUPONT FABROS TECHNOLOG	26613Q106			12/26/2008															
303	X	DUPONT FABROS TECHNOLOG	26613Q106			12/26/2008															
304	X	DUPONT FABROS TECHNOLOG	26613Q106			12/26/2008															
305	X	DUKE ENERGY CORP NEW	26441C105			3/11/2009															
306	X	DUKE ENERGY CORP NEW	26441C105			2/11/2009															
307	X	DUKE ENERGY CORP NEW	26441C105			12/26/2008															
308	X	DUKE ENERGY CORP NEW	26441C105			12/26/2008															
309	X	DUKE ENERGY CORP NEW	26441C105			12/26/2008															
310	X	DUKE ENERGY CORP NEW	26441C105			12/26/2008															
311	X	DUKE ENERGY CORP NEW	26441C105			12/26/2008															
312	X	DUKE ENERGY CORP NEW	26441C105			12/26/2008															
313	X	DUKE ENERGY CORP NEW	26441C105			12/26/2008															
314	X	DRESSER RAND GROUP INC	261608103			4/17/2008															
315	X	DRESSER RAND GROUP INC	261608103			4/17/2008															
316	X	DRESSER RAND GROUP INC	261608103			4/17/2008															
317	X	DRESSER RAND GROUP INC	261608103			4/17/2008															
318	X	DR PEPPER SNAPPLE GROU	26138E109			6/10/2009															
319	X	DR PEPPER SNAPPLE GROU	26138E109			5/6/2009															
320	X	DR PEPPER SNAPPLE GROU	26138E109			3/11/2009															
321	X	DR PEPPER SNAPPLE GROU	26138E109			2/11/2009															
322	X	DR PEPPER SNAPPLE GROU	26138E109			1/20/2009															
323	X	IPC HOLDINGS LTD	G4933P101			10/1/2007															
324	X	INVECO LTD	G491BT108			5/20/2009															
325	X	INVECO LTD	G491BT108			5/20/2009															
326	X	INVECO LTD	G491BT108			5/20/2009															
327	X	INVECO LTD	G491BT108			5/20/2009															
328	X	INVECO LTD	G491BT108			5/20/2009															
329	X	INVECO LTD	G491BT108			5/20/2009															
330	X	INVECO LTD	G491BT108			5/20/2009															
331	X	WHOLE FOODS MKT INC CON	966837106			1/26/2009															
332	X	WHOLE FOODS MKT INC CON	966837106			1/26/2009															
333	X	WHOLE FOODS MKT INC CON	966837106			1/23/2009															
334	X	WHOLE FOODS MKT INC CON	966837106			1/23/2009															
335	X	WHOLE FOODS MKT INC CON	966837106			1/22/2009															
336	X	WHOLE FOODS MKT INC CON	966837106			1/22/2009															
337	X	WHOLE FOODS MKT INC CON	966837106			1/22/2009															
338	X	WESTPAC BANKING ADR	961214301			7/17/2006															
339	X	WESTPAC BANKING ADR	961214301			4/26/2006															
340	X	WESTPAC BANKING ADR	961214301			4/26/2006															
341	X	WESTPAC BANKING ADR	961214301			4/26/2006															
342	X	WESTPAC BANKING ADR	961214301			1/18/2005															
343	X	WESTAR ENERGY INC	95709T100			10/29/2008															
								Totals		1,478,595		1,478,595									
								Gross Sales		1,493,516		14,921									
								Cost, Other Basis and Expenses		0		0									
								Expense of Sale and Cost of Improvements		0		0									
								Depreciation		0		0									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss														
								Date Sold	Gross Sales		Cost	Donated Value																
		Long Term CG Distributions	Amount																									
		Short Term CG Distributions	2,364																									
344	X	WESTAR ENERGY INC	95709T100			10/29/2008		2/11/2009	19	1,493,516	19	1,478,595		14,921														
345	X	WESTAR ENERGY INC	95709T100			10/29/2008		1/20/2009	20		19																	
346	X	WESTAR ENERGY INC	95709T100			10/29/2008		1/5/2009	830		766																	
347	X	WENDYS ARBYS GROUP INC	950587105			12/4/2007		11/25/2009	12		24																	
348	X	CREDICORP LTD COM PV S5	G2519Y108			7/27/2009		11/25/2009	1,554		1,409																	
349	X	ARCH CAPITAL GRP LTD BM	G0450A105			2/3/2009		6/29/2009	292		300																	
350	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		6/29/2009	3,209		3,953																	
351	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		4/14/2009	58		72																	
352	X	AMDOCS LIMITED	G02602103			6/10/2008		11/25/2009	136		161																	
353	X	AMDOCS LIMITED	G02602103			5/27/2008		11/25/2009	1,981		2,280																	
354	X	AMDOCS LIMITED	G02602103			5/27/2008		5/6/2009	43		62																	
355	X	AMDOCS LIMITED	G02602103			5/27/2008		4/14/2009	20		31																	
356	X	AMDOCS LIMITED	G02602103			5/8/2008		4/14/2009	20		32																	
357	X	AMDOCS LIMITED	G02602103			5/8/2008		1/20/2009	73		128																	
358	X	XTO ENERGY INC	98385X106			11/24/2008		3/26/2009	1,318		1,312																	
359	X	WYNN RESORTS LTD	983134107			3/11/2009		11/25/2009	718		210																	
360	X	WYNN RESORTS LTD	983134107			2/11/2009		11/25/2009	392		160																	
361	X	WYNN RESORTS LTD	983134107			2/11/2009		8/12/2009	2,962		1,361																	
362	X	WYNN RESORTS LTD	983134107			1/20/2009		8/12/2009	290		167																	
363	X	WYNN RESORTS LTD	983134107			1/20/2009		5/6/2009	1,323		936																	
364	X	WYNN RESORTS LTD	983134107			12/26/2008		5/6/2009	472		432																	
365	X	WYNN RESORTS LTD	983134107			12/26/2008		4/14/2009	4,172		5,145																	
366	X	WHOLE FOODS MKT INC CON	966837106			2/11/2009		8/7/2009	458		168																	
367	X	WHOLE FOODS MKT INC CON	966837106			1/26/2009		8/7/2009	2,946		1,194																	
368	X	PROGRESSIVE CRP OHIO	743315103			12/26/2008		1/20/2009	312		310																	
369	X	PRIVATE BANCORP INC DEL	742962103			5/19/2009		10/26/2009	704		1,093																	
370	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/26/2009	282		478																	
371	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/21/2009	181		195																	
372	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/21/2009	438		478																	
373	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		6/29/2009	22		22																	
374	X	PROCTER & GAMBLE CO	742718109			12/26/2008		11/25/2009	1,511		1,461																	
375	X	PROCTER & GAMBLE CO	742718109			12/26/2008		3/11/2009	45		61																	
376	X	PLUM CREEK TIMBER CO INC	729251108			12/26/2008		2/24/2009	197		236																	
377	X	PLUM CREEK TIMBER CO INC	729251108			12/26/2008		1/26/2009	95		101																	
378	X	PITNEY BOWES INC	724479100			9/22/2008		7/6/2009	41		69																	
379	X	PITNEY BOWES INC	724479100			7/25/2008		7/6/2009	641		1,002																	
380	X	PITNEY BOWES INC	724479100			1/17/2008		7/6/2009	993		1,681																	
381	X	PITNEY BOWES INC	724479100			1/17/2008		4/14/2009	24		35																	
382	X	PITNEY BOWES INC	724479100			1/17/2008		2/11/2009	23		35																	
383	X	PITNEY BOWES INC	724479100			1/17/2008		1/20/2009	23		35																	
384	X	PHILLIPS VAN HEUSEN	718592108			12/4/2007		11/25/2009	210		193																	
385	X	PHILLIPS VAN HEUSEN	718592108			10/19/2007		11/25/2009	126		140																	
386	X	PHILLIPS VAN HEUSEN	718592108			10/16/2007		11/25/2009	336		388																	
387	X	PHILLIPS VAN HEUSEN	718592108			10/12/2007		11/25/2009	168		201																	
388	X	PHILLIPS VAN HEUSEN	718592108			10/10/2007		11/25/2009	504		614																	
389	X	FNMAP899509050%2037	31410WKW7			7/27/2009		7/27/2009	594		594																	
390	X	FNMAP899509050%2037	31410WKW7			6/25/2009		6/25/2009	1,026		1,026																	
391	X	EXELON CORPORATION	30161N101			12/26/2008		6/10/2009	100		106																	
392	X	EXELON CORPORATION	30161N101			12/26/2008		5/6/2009	47		53																	

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Depreciation	
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
			2,364											14,921
			0											0
			0											0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation								
									Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss									
										Gross Sales Price	Cost										
									Long Term CG Distributions		Amount		0								
									Short Term CG Distributions		2,364										
									Securities		1,493,516		14,921								
									Other sales		0										
442	X	AETNA INC NEW	00817Y108			6/10/2009		10/7/2009		27	24										
443	X	WENDYS ARBYS GROUP INC	950587105			11/28/2007		4/14/2009		11	18										
444	X	WENDYS ARBYS GROUP INC	950587105			11/28/2007		3/11/2009		4	9										
445	X	WENDYS ARBYS GROUP INC	950587105			11/28/2007		2/11/2009		16	27										
446	X	WENDYS ARBYS GROUP INC	950587105			11/28/2007		1/20/2009		118	187										
447	X	WENDYS ARBYS GROUP INC	950587105			11/27/2007		1/20/2009		157	237										
448	X	WENDYS ARBYS GROUP INC	950587105			3/8/2007		1/20/2009		56	176										
449	X	WELLS FARGO COMPANY	949746FJ5			6/10/2008		10/8/2009		3,119	2,976										
450	X	WEBMD HEALTH CORP	94770V102			12/26/2008		2/11/2009		4,136	4,619										
451	X	WEBMD HEALTH CORP	94770V102			12/26/2008		2/10/2009		315	338										
452	X	WEBMD HEALTH CORP	94770V102			12/26/2008		1/22/2009		638	676										
453	X	WASTE CONNECTIONS INC	941053100			9/24/2008		11/25/2009		1,396	1,437										
454	X	WASTE CONNECTIONS INC	941053100			9/24/2008		5/6/2009		25	33										
455	X	WASTE CONNECTIONS INC	941053100			9/24/2008		4/14/2009		26	33										
456	X	EL PASO CORPORATION	28336L109			12/26/2008		2/11/2009		567	456										
457	X	EL PASO CORPORATION	28336L109			12/26/2008		1/29/2009		395	335										
458	X	AETNA INC NEW	00817Y108			5/6/2009		10/6/2009		26	24										
459	X	AETNA INC NEW	00817Y108			6/10/2009		10/6/2009		185	170										
460	X	AETNA INC NEW	00817Y108			5/5/2009		10/6/2009		290	267										
461	X	AETNA INC NEW	00817Y108			5/7/2009		10/6/2009		1,162	1,137										
462	X	AETNA INC NEW	00817Y108			4/30/2009		10/6/2009		185	162										
463	X	AETNA INC NEW	00817Y108			4/30/2009		10/2/2009		810	693										
464	X	AETNA INC NEW	00817Y108			4/30/2009		9/28/2009		840	670										
465	X	AETNA INC NEW	00817Y108			4/8/2009		9/28/2009		522	460										
466	X	AETNA INC NEW	00817Y108			3/4/2009		9/28/2009		348	248										
467	X	AETNA INC NEW	00817Y108			3/4/2009		9/22/2009		183	124										
468	X	AETNA INC NEW	00817Y108			3/4/2009		9/10/2009		1,651	1,159										
469	X	AETNA INC NEW	00817Y108			1/20/2009		9/10/2009		295	258										
470	X	AETNA INC NEW	00817Y108			12/26/2008		9/10/2009		413	374										
471	X	AETNA INC NEW	00817Y108			12/26/2008		7/23/2009		1,200	1,257										
472	X	AETNA INC NEW	00817Y108			12/26/2008		7/22/2009		640	695										
473	X	AETNA INC NEW	00817Y108			12/26/2008		7/21/2009		923	990										
474	X	AETNA INC NEW	00817Y108			12/26/2008		7/8/2009		595	615										
475	X	AETNA INC NEW	00817Y108			12/26/2008		6/25/2009		659	669										
476	X	AETNA INC NEW	00817Y108			12/26/2008		4/14/2009		109	107										
477	X	AETNA INC NEW	00817Y108			12/26/2008		3/11/2009		282	348										
478	X	AETNA INC NEW	00817Y108			12/26/2008		2/13/2009		31	27										
479	X	AETNA INC NEW	00817Y108			12/26/2008		2/11/2009		1,384	1,150										
480	X	AETNA INC NEW	00817Y108			12/26/2008		1/8/2009		1,722	1,578										
481	X	ADIDAS AG SPONSORED ADF	00687A107			12/6/2006		11/10/2009		918	867										
482	X	ADIDAS AG SPONSORED ADF	00687A107			12/6/2006		8/12/2009		22	25										
483	X	ADIDAS AG SPONSORED ADF	00687A107			11/29/2006		8/12/2009		179	198										
484	X	ADIDAS AG SPONSORED ADF	00687A107			11/29/2006		6/29/2009		266	347										
485	X	ADIDAS AG SPONSORED ADF	00687A107			8/16/2006		6/29/2009		76	99										
486	X	ACTUANT CORP CL A	00508X203			9/15/2009		11/25/2009		198	182										
487	X	ACTUANT CORP CL A	00508X203			8/28/2009		11/25/2009		297	256										
488	X	ACTUANT CORP CL A	00508X203			8/6/2008		11/25/2009		17	30										
489	X	AETNA INC NEW	00817Y108			12/26/2008		1/5/2009		175	160										
490	X	ADIDAS AG SPONSORED ADF	00687A107			1/24/2007		11/25/2009		2,636	2,286										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss					
								Date Sold	Gross Sales Price		Cost	Expense of Sale and Cost of Improvements						
		Long Term CG Distributions	Amount		2,364		Securities		1,493,516		1,478,595		14,921					
		Short Term CG Distributions					Other sales		0		0		0					
540	X	NOVO NORDISK A S ADR	670100205			10/20/2008		7/8/2009	218		207							
541	X	NOVARTIS ADR	66987V109			12/26/2008		11/25/2009	2,796		2,390							
542	X	NOVARTIS ADR	66987V109			12/26/2008		11/10/2009	751		669							
543	X	NOVARTIS ADR	66987V109			12/26/2008		10/27/2009	1,456		1,338							
544	X	NOVARTIS ADR	66987V109			12/26/2008		10/7/2009	346		335							
545	X	NOVARTIS ADR	66987V109			12/26/2008		9/18/2009	733		717							
546	X	NOVARTIS ADR	66987V109			10/6/2008		9/18/2009	391		419							
547	X	NOVARTIS ADR	66987V109			10/6/2008		9/10/2009	141		157							
548	X	NOVARTIS ADR	66987V109			10/6/2008		6/29/2009	407		524							
549	X	NOVARTIS ADR	66987V109			4/9/2008		6/29/2009	41		49							
550	X	U S TREASURY NOTE	912828H26			9/16/2008		6/23/2009	5,109		5,131							
551	X	U S TREASURY BOND	912810PW2			8/1/2008		9/29/2009	1,057		968							
552	X	UNUM GROUP	91529Y106			12/26/2008		2/6/2009	808		930							
553	X	UNUM GROUP	91529Y106			12/26/2008		1/30/2009	1,522		1,792							
554	X	UNUM GROUP	91529Y106			12/26/2008		1/20/2009	130		152							
555	X	UNUM GROUP	91529Y106			12/26/2008		1/5/2009	56		51							
556	X	UNITEDHEALTH GROUP INC	91324P102			6/29/2009		11/25/2009	915		775							
557	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		11/25/2009	236		199							
558	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		11/11/2009	29		25							
559	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		11/10/2009	1,092		944							
560	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		9/23/2009	378		348							
561	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		9/10/2009	28		25							
562	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		7/8/2009	227		224							
563	X	U S TREASURY NOTE	912828H26			4/27/2009		6/23/2009	3,065		3,242							
564	X	OMNICOM GROUP COM	681919106			8/12/2008		4/14/2009	27		45							
565	X	OMNICOM GROUP COM	681919106			8/12/2008		2/11/2009	28		45							
566	X	OMNICOM GROUP COM	681919106			8/12/2008		1/20/2009	50		89							
567	X	OILSANDS QUEST INC	678046103			12/26/2008		4/14/2009	3,148		2,727							
568	X	OILSANDS QUEST INC	678046103			12/26/2008		3/19/2009	236		287							
569	X	OILSANDS QUEST INC	678046103			12/26/2008		3/17/2009	158		188							
570	X	OILSANDS QUEST INC	678046103			12/26/2008		3/11/2009	653		735							
571	X	OILSANDS QUEST INC	678046103			12/26/2008		1/20/2009	3,090		2,491							
572	X	LUKOIL SPONSORED ADR	677862104			10/12/2007		11/25/2009	1,123		1,680							
573	X	LUKOIL SPONSORED ADR	677862104			10/12/2007		7/8/2009	41		88							
574	X	LUKOIL SPONSORED ADR	677862104			9/5/2007		7/8/2009	82		150							
575	X	NUANCE COMMUNICATIONS	67020Y100			8/11/2008		11/25/2009	2,310		2,769							
576	X	NUANCE COMMUNICATIONS	67020Y100			8/6/2008		11/25/2009	240		258							
577	X	NUANCE COMMUNICATIONS	67020Y100			8/6/2008		6/29/2009	12		16							
578	X	ABBOTT LABS	002824100			10/23/2008		5/15/2009	44		53							
579	X	ABBOTT LABS	002824100			10/23/2008		5/15/2009	833		1,037							
580	X	ABBOTT LABS	002824100			10/23/2008		4/14/2009	134		164							
581	X	ABBOTT LABS	002824100			10/23/2008		3/10/2009	706		819							
582	X	ABBOTT LABS	002824100			10/23/2008		2/26/2009	883		928							
583	X	ABBOTT LABS	002824100			10/16/2008		2/11/2009	224		223							
584	X	ABBOTT LABS	002824100			10/23/2008		2/11/2009	2,518		2,456							
585	X	ABBOTT LABS	002824100			10/16/2008		1/20/2009	247		278							
586	X	ATP OIL AND GAS CORP COM	00208J108			9/25/2009		12/9/2009	1,579		1,806							
587	X	AOL INC	00184X105			9/10/2009		12/11/2009	23		6							
588	X	AOL INC	00184X105			7/8/2009		12/11/2009	23		19							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Expense of Sale and Cost of Improvements	Depreciation																			
								Long Term CG Distributions		Short Term CG Distributions		Amount																					
								2,364		0																							
Securities																																	
Other sales																																	
								Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss																						
								1,493,516	1,478,595		14,921																						
								0	0		0																						
								Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)																							
										Cost	Donated Value																						
589	X	AOL INC	00184X105			6/29/2009		12/11/2009	23	13																							
590	X	AOL INC	00184X105			4/14/2009		12/11/2009	188	126																							
591	X	AOL INC	00184X105			3/3/2009		12/11/2009	117	54																							
592	X	AOL INC	00184X105			2/25/2009		12/11/2009	23	19																							
593	X	AOL INC	00184X105			2/11/2009		12/11/2009	94	59																							
594	X	AMB PROPERTY CORP	00163T109			12/26/2008		3/11/2009	13	22																							
595	X	AMB PROPERTY CORP	00163T109			12/26/2008		2/11/2009	32	44																							
596	X	AES CORP	00130H105			12/26/2008		11/25/2009	2,009	1,184																							
597	X	AES CORP	00130H105			12/26/2008		9/3/2009	393	232																							
598	X	AES CORP	00130H105			12/26/2008		8/13/2009	179	101																							
599	X	AES CORP	00130H105			12/26/2008		8/12/2009	1,686	944																							
600	X	AES CORP	00130H105			12/26/2008		8/7/2009	657	364																							
601	X	AES CORP	00130H105			12/26/2008		7/28/2009	260	163																							
602	X	AES CORP	00130H105			12/26/2008		7/21/2009	1,435	898																							
603	X	AES CORP	00130H105			12/26/2008		7/7/2009	422	294																							
604	X	AES CORP	00130H105			12/26/2008		6/25/2009	1,749	1,238																							
605	X	AES CORP	00130H105			12/26/2008		6/10/2009	1,687	1,300																							
606	X	VALERO ENERGY CORP NEW	91913Y100			3/11/2009		11/16/2009	888	900																							
607	X	VALERO ENERGY CORP NEW	91913Y100			6/10/2009		11/16/2009	3,841	4,117																							
608	X	VALERO ENERGY CORP NEW	91913Y100			3/11/2009		11/11/2009	70	69																							
609	X	VALERO ENERGY CORP NEW	91913Y100			3/11/2009		10/14/2009	1,196	1,107																							
610	X	VALERO ENERGY CORP NEW	91913Y100			2/11/2009		10/14/2009	897	1,117																							
611	X	VALERO ENERGY CORP NEW	91913Y100			12/26/2008		10/14/2009	2,542	2,776																							
612	X	VALERO ENERGY CORP NEW	91913Y100			12/26/2008		9/16/2009	1,793	1,939																							
613	X	VALERO ENERGY CORP NEW	91913Y100			12/26/2008		7/31/2009	4,538	5,143																							
614	X	VALERO ENERGY CORP NEW	91913Y100			12/26/2008		6/18/2009	2,395	2,796																							
615	X	VALERO ENERGY CORP NEW	91913Y100			12/26/2008		1/20/2009	2,666	2,327																							
616	X	VALE SA PFD SHS ADR	91912E204			12/4/2007		11/25/2009	231	262																							
617	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		11/25/2009	1,795	2,072																							
618	X	VALE SA PFD SHS ADR	91912E204			12/6/2006		11/25/2009	180	88																							
619	X	VALE SA PFD SHS ADR	91912E204			12/6/2006		11/10/2009	754	377																							
620	X	VALE SA PFD SHS ADR	91912E204			12/6/2006		8/12/2009	142	101																							
621	X	VALE SA PFD SHS ADR	91912E204			12/6/2006		6/29/2009	186	151																							
622	X	VALE SA PFD SHS ADR	91912E204			5/17/2006		6/10/2009	457	276																							
623	X	VALE SA PFD SHS ADR	91912E204			7/17/2006		6/10/2009	744	418																							
624	X	VALE SA PFD SHS ADR	91912E204			12/6/2006		6/10/2009	1,269	944																							
625	X	VALEANT PHARMACEUTICAL	91911X104			4/14/2009		11/25/2009	66	35																							
626	X	VALEANT PHARMACEUTICAL	91911X104			3/19/2009		11/25/2009	1,596	818																							
627	X	VALEANT PHARMACEUTICAL	91911X104			3/11/2009		11/25/2009	399	198																							
628	X	VALEANT PHARMACEUTICAL	91911X104			3/11/2009		11/10/2009	230	115																							
629	X	VALEANT PHARMACEUTICAL	91911X104			2/12/2009		11/10/2009	33	22																							
630	X	VALEANT PHARMACEUTICAL	91911X104			2/11/2009		11/10/2009	1,803	1,193																							
631	X	VALEANT PHARMACEUTICAL	91911X104			2/11/2009		6/25/2009	2,037	1,692																							
632	X	V F CORPORATION	918204108			5/16/2009		11/25/2009	147	111																							
633	X	V F CORPORATION	918204108			5/13/2009		11/25/2009	147	111																							
634	X	V F CORPORATION	918204108			5/13/2009		11/25/2009	295	216																							
635	X	V F CORPORATION	918204108			1/20/2009		11/25/2009	810	578																							
636	X	V F CORPORATION	918204108			1/20/2009		5/6/2009	761	683																							
637	X	UNUM GROUP	91529Y106			12/26/2008		3/11/2009	518	1,099																							

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

			Amount					Totals								
			Long Term CG Distributions								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
			Short Term CG Distributions		2,364						1,493,516		1,478,595		14,921	
									Other sales			0		0		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss					
									Gross Sales	Gross Sales Price	Cost, Other Basis and Expenses								
											Cost	Donated Value							
		Long Term CG Distributions	Amount					Other sales		1,493,516	1,478,595		14,921						
		Short Term CG Distributions	2,364							0	0		0						
687	X	DELTA PETE CORP COM NEV	247907207			10/7/2009		11/16/2009		131	242								
688	X	DELTA PETE CORP COM NEV	247907207			9/16/2009		11/16/2009		998	3,975								
689	X	DELTA PETE CORP COM NEV	247907207			6/25/2009		11/16/2009		496	1,030								
690	X	DELTA PETE CORP COM NEV	247907207			11/29/2009		11/16/2009		650	911								
691	X	NOMURA HLDGS INC ADR	65535H208			11/29/2009		11/25/2009		208	525								
692	X	R R DONNELLEY SONS	257867101			3/26/2007		11/25/2009		213	365								
693	X	R R DONNELLEY SONS	257867101			1/8/2007		11/25/2009		128	218								
694	X	R R DONNELLEY SONS	257867101			1/8/2007		5/6/2009		25	73								
695	X	R R DONNELLEY SONS	257867101			1/8/2007		4/14/2009		9	36								
696	X	R R DONNELLEY SONS	257867101			1/8/2007		3/11/2009		6	36								
697	X	R R DONNELLEY SONS	257867101			1/8/2007		1/20/2009		11	36								
698	X	DISCOVER FINL SVCS	254709108			5/26/2009		12/1/2009		531	310								
699	X	DISCOVER FINL SVCS	254709108			5/26/2009		11/25/2009		2,650	1,495								
700	X	DISCOVER FINL SVCS	254709108			5/26/2009		6/29/2009		10	9								
701	X	DIGITAL RLT TR INC	253868103			1/29/2009		3/30/2009		323	351								
702	X	DEVON ENERGY CORP NEW	25179M103			2/4/2009		11/25/2009		757	656								
703	X	DEVON ENERGY CORP NEW	25179M103			1/20/2009		11/25/2009		275	221								
704	X	DEVON ENERGY CORP NEW	25179M103			12/26/2008		11/25/2009		2,959	2,702								
705	X	DEVON ENERGY CORP NEW	25179M103			12/26/2008		10/22/2009		1,111	1,005								
706	X	TREEHOUSE FOODS INC COM	89469A104			4/7/2008		1/20/2009		27	24								
707	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2009		11/25/2009		1,553	1,534								
708	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2009		7/8/2009		147	153								
709	X	TOTAL S A SP ADR	89151E109			9/5/2006		11/25/2009		966	1,018								
710	X	TOTAL S A SP ADR	89151E109			7/17/2006		11/25/2009		515	506								
711	X	TOTAL S A SP ADR	89151E109			9/28/2005		11/25/2009		258	270								
712	X	TOTAL S A SP ADR	89151E109			6/24/2005		11/25/2009		193	174								
713	X	TOTAL S A SP ADR	89151E109			6/24/2005		11/10/2009		623	578								
714	X	TOKIO MARINE HOLDINGS	889094108			7/9/2008		7/28/2009		28	38								
715	X	TOKIO MARINE HOLDINGS	889094108			3/7/2008		7/27/2009		28	38								
716	X	TOKIO MARINE HOLDINGS	889094108			12/4/2007		7/27/2009		773	976								
717	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/27/2009		3,259	4,949								
718	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/24/2009		449	671								
719	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		6/29/2009		190	294								
720	X	TITANIUM METALS CORP NEV	888339207			3/11/2009		4/27/2009		1,941	1,473								
721	X	TITANIUM METALS CORP NEV	888339207			3/11/2009		4/24/2009		570	447								
722	X	TITANIUM METALS CORP NEV	888339207			1/20/2009		4/24/2009		1,444	1,599								
723	X	TITANIUM METALS CORP NEV	888339207			12/26/2008		4/24/2009		2,206	2,988								
724	X	TITANIUM METALS CORP NEV	888339207			12/26/2008		4/14/2009		2,053	2,325								
725	X	TITANIUM METALS CORP NEV	888339207			12/26/2008		2/11/2009		799	856								
726	X	TITANIUM METALS CORP NEV	888339207			12/26/2008		1/22/2009		2,587	3,240								
727	X	TIME WARNER CABLE INC	88732J207			12/26/2008		4/14/2009		110	116								
728	X	TIME WARNER CABLE INC	88732J207			6/11/2008		4/14/2009		55	64								
729	X	TIME WARNER CABLE INC	88732J207			5/22/2008		4/14/2009		27	45								
730	X	TIME WARNER CABLE INC	88732J207			2/19/2008		4/14/2009		164	285								
731	X	TIME WARNER CABLE INC	88732J207			12/4/2007		4/14/2009		657	1,244								
732	X	TIME WARNER CABLE INC	88732J207			12/6/2006		4/14/2009		411	931								
733	X	TIME WARNER CABLE INC	88732J207			3/3/2009		4/14/2009		333	269								
734	X	TIME WARNER CABLE INC	88732J207			2/25/2009		4/14/2009		111	96								
735	X	TIME WARNER CABLE INC	88732J207			2/12/2009		4/14/2009		28	23								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss		
									Amount					
									Long Term CG Distributions	Short Term CG Distributions				
									2,364					
									1,493,516	0	1,478,595	14,921		
									Gross Sales	Cost, Other Basis and Expenses				
									Securities					
									Other sales			0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Net Gain or Loss	
										Cost	Donated Value			
736	X	NOMURA HLDGS INC ADR	65535H208			7/17/2006		11/25/2009	315	809				
737	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		11/25/2009	737	2,002				
738	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		7/8/2009	168	382				
739	X	NOKIA CORP SPON ADR	654902204			3/13/2009		7/28/2009	3,962	3,317				
740	X	NOKIA CORP SPON ADR	654902204			3/13/2009		7/8/2009	185	142				
741	X	NINTENDO LTD ADR	654445303			12/6/2006		11/25/2009	1,506	1,429				
742	X	NINTENDO LTD ADR	654445303			11/29/2006		11/25/2009	31	29				
743	X	NINTENDO LTD ADR	654445303			11/29/2006		11/10/2009	589	520				
744	X	NINTENDO LTD ADR	654445303			11/29/2006		6/29/2009	173	144				
745	X	NINTENDO LTD ADR	654445303			7/17/2006		6/29/2009	104	65				
746	X	NIDEC CORPORATION ADR	654090109			7/30/2009		11/25/2009	1,206	1,039				
747	X	NICE SYSTS LTD SP5D ADR	653656108			6/10/2008		11/25/2009	154	168				
748	X	NICE SYSTS LTD SP5D ADR	653656108			4/1/2008		11/25/2009	62	58				
749	X	NICE SYSTS LTD SP5D ADR	653656108			3/7/2008		11/25/2009	369	365				
750	X	NICE SYSTS LTD SP5D ADR	653656108			1/10/2008		11/25/2009	585	571				
751	X	NICE SYSTS LTD SP5D ADR	653656108			12/17/2007		11/25/2009	493	498				
752	X	NICE SYSTS LTD SP5D ADR	653656108			12/17/2007		8/31/2009	714	810				
753	X	NICE SYSTS LTD SP5D ADR	653656108			12/11/2007		8/31/2009	329	385				
754	X	NICE SYSTS LTD SP5D ADR	653656108			12/11/2007		5/6/2009	25	32				
755	X	NICE SYSTS LTD SP5D ADR	653656108			12/11/2007		4/14/2009	50	64				
756	X	NICE SYSTS LTD SP5D ADR	653656108			12/11/2007		2/11/2009	44	64				
757	X	NICE SYSTS LTD SP5D ADR	653656108			12/11/2007		1/20/2009	61	96				
758	X	ABB LTD SPON ADR	000375204			12/6/2006		11/25/2009	1,629	1,437				
759	X	ABB LTD SPON ADR	000375204			11/29/2006		11/25/2009	230	195				
760	X	ABB LTD SPON ADR	000375204			11/29/2006		11/10/2009	455	374				
761	X	ABB LTD SPON ADR	000375204			7/17/2006		11/10/2009	198	116				
762	X	ABB LTD SPON ADR	000375204			7/17/2006		8/12/2009	164	105				
763	X	ABB LTD SPON ADR	000375204			7/17/2006		6/29/2009	254	186				
764	X	UNILEVER NV NY REG SHS	904784709			1/12/2009		12/10/2009	792	584				
765	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		12/10/2009	1,045	808				
766	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		12/9/2009	31	24				
767	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		11/25/2009	1,012	783				
768	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		11/3/2009	766	612				
769	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		10/7/2009	86	73				
770	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		8/12/2009	167	147				
771	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		8/6/2009	974	832				
772	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		8/5/2009	968	881				
773	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		7/8/2009	72	73				
774	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		6/29/2009	49	49				
775	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		6/10/2009	1,290	1,272				
776	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		5/6/2009	145	171				
777	X	UNILEVER NV NY REG SHS	904784709			12/26/2008		3/11/2009	486	661				
778	X	TREEHOUSE FOODS INC COM	89469A104			4/7/2008		5/26/2009	1,111	1,008				
779	X	TREEHOUSE FOODS INC COM	89469A104			4/7/2008		4/14/2009	27	24				
780	X	SOUTHWEST AIRLNS CO	847411108			12/26/2008		4/14/2009	1,062	1,146				
781	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		9/24/2009	662	935				
782	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		5/20/2009	340	550				
783	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		3/11/2009	9	18				
784	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		2/24/2009	191	403				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Net Gain or Loss										
										Cost	Donated Value												
Totals																							
Long Term CG Distributions										2,364		1,493,516											
Short Term CG Distributions										0		0											
Other sales																							
785	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		2/11/2009	12	18													
786	X	KIMBERLY CLARK	494368103			9/10/2009		11/13/2009	698	638													
787	X	KIMBERLY CLARK	494368103			6/25/2009		11/13/2009	127	105													
788	X	KIMBERLY CLARK	494368103			6/23/2009		11/13/2009	952	770													
789	X	KIMBERLY CLARK	494368103			5/6/2009		11/13/2009	254	200													
790	X	KIMBERLY CLARK	494368103			5/6/2009		11/10/2009	64	50													
791	X	KIMBERLY CLARK	494368103			4/20/2009		11/10/2009	835	659													
792	X	KIMBERLY CLARK	494368103			4/14/2009		11/10/2009	1,156	868													
793	X	KIMBERLY CLARK	494368103			2/11/2009		11/9/2009	509	403													
794	X	KIMBERLY CLARK	494368103			12/26/2008		11/9/2009	636	523													
795	X	KIMBERLY CLARK	494368103			4/14/2009		11/9/2009	64	48													
796	X	KIMBERLY CLARK	494368103			12/26/2008		10/28/2009	1,296	1,099													
797	X	KIMBERLY CLARK	494368103			12/26/2008		9/28/2009	2,282	2,040													
798	X	KIMBERLY CLARK	494368103			12/26/2008		9/17/2009	1,603	1,465													
799	X	KIMBERLY CLARK	494368103			12/26/2008		9/1/2009	360	314													
800	X	KIMBERLY CLARK	494368103			12/26/2008		8/12/2009	59	52													
801	X	KIMBERLY CLARK	494368103			12/26/2008		8/7/2009	633	575													
802	X	KIMBERLY CLARK	494368103			12/26/2008		7/8/2009	421	419													
803	X	KIMBERLY CLARK	494368103			12/26/2008		6/29/2009	52	52													
804	X	SEPRACOR INC COM	817315104			12/26/2008		6/25/2009	938	598													
805	X	SEPRACOR INC COM	817315104			12/26/2008		2/11/2009	1,167	724													
806	X	SEPRACOR INC COM	817315104			12/26/2008		1/22/2009	959	766													
807	X	SEPRACOR INC COM	817315104			12/26/2008		1/20/2009	1,430	1,165													
808	X	SCHWAB CHARLES CORP NE	808513105			3/3/2009		12/9/2009	202	137													
809	X	SCHWAB CHARLES CORP NE	808513105			3/3/2009		11/25/2009	581	397													
810	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		11/25/2009	581	428													
811	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		11/12/2009	72	54													
812	X	JARDEN CORP	471109108			8/18/2009		11/25/2009	1,059	892													
813	X	JSC MMC NORILSK NCKL ADF	4626D108			4/18/2008		11/25/2009	222	475													
814	X	JSC MMC NORILSK NCKL ADF	4626D108			4/9/2008		11/25/2009	28	59													
815	X	JSC MMC NORILSK NCKL ADF	4626D108			12/4/2007		11/25/2009	831	1,729													
816	X	JSC MMC NORILSK NCKL ADF	4626D108			10/31/2007		11/25/2009	512	1,153													
817	X	JSC MMC NORILSK NCKL ADF	4626D108			10/31/2007		11/10/2009	332	717													
818	X	JSC MMC NORILSK NCKL ADF	4626D108			7/20/2007		11/10/2009	346	571													
819	X	JSC MMC NORILSK NCKL ADF	4626D108			7/20/2007		7/8/2009	163	476													
820	X	ISHARES SILVER TR	46428Q109			3/11/2009		12/31/2009	0	0													
821	X	ISHARES SILVER TR	46428Q109			2/23/2009		12/31/2009	3	2													
822	X	ISHARES SILVER TR	46428Q109			3/20/2009		12/31/2009	1	1													
823	X	ISHARES SILVER TR	46428Q109			4/14/2009		12/31/2009	1	1													
824	X	ISHARES SILVER TR	46428Q109			2/23/2009		11/30/2009	0	0													
825	X	ISHARES SILVER TR	46428Q109			2/23/2009		11/30/2009	1	1													
826	X	ISHARES SILVER TR	46428Q109			3/20/2009		11/30/2009	1	1													
827	X	ISHARES SILVER TR	46428Q109			2/23/2009		11/30/2009	3	2													
828	X	ISHARES SILVER TR	46428Q109			4/14/2009		11/30/2009	1	1													
829	X	ISHARES SILVER TR	46428Q109			2/23/2009		11/25/2009	3,256	2,508													
830	X	ISHARES SILVER TR	46428Q109			3/11/2009		10/31/2009	0	0													
831	X	ISHARES SILVER TR	46428Q109			2/23/2009		8/31/2009	2	2													
832	X	ISHARES SILVER TR	46428Q109			3/20/2009		8/31/2009	1	1													
833	X	ISHARES SILVER TR	46428Q109			4/14/2009		8/31/2009	1	1													
Totals										1,478,595		14,921											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	Other sales		Cost	Donated Value		
									Date Sold	Gross Sales Price	Cost	Expense of Sale and Cost of Improvements	Depreciation	
834	X	ISHARESSILVERTR	46428Q109			3/11/2009				8/31/2009	0	0		
835	X	ISHARESSILVERTR	46428Q109			2/23/2009				7/31/2009	0	0		
836	X	ISHARESSILVERTR	46428Q109			2/23/2009				7/31/2009	1	1		
837	X	ISHARESSILVERTR	46428Q109			2/23/2009				7/31/2009	2	2		
838	X	ISHARESSILVERTR	46428Q109			3/20/2009				7/31/2009	1	1		
839	X	ISHARESSILVERTR	46428Q109			4/14/2009				7/31/2009	1	1		
840	X	ISHARESSILVERTR	46428Q109			3/11/2009				7/31/2009	0	0		
841	X	ISHARESSILVERTR	46428Q109			2/23/2009				6/30/2009	1	1		
842	X	ISHARESSILVERTR	46428Q109			2/23/2009				6/30/2009	2	2		
843	X	ISHARESSILVERTR	46428Q109			2/23/2009				6/30/2009	0	0		
844	X	ISHARESSILVERTR	46428Q109			3/20/2009				6/30/2009	1	1		
845	X	ISHARESSILVERTR	46428Q109			4/14/2009				6/30/2009	1	1		
846	X	CAL DIVE INTL INC DEL	12802T101			4/1/2008				5/19/2009	286	318		
847	X	CAL DIVE INTL INC DEL	12802T101			3/28/2008				5/6/2009	37	42		
848	X	CAL DIVE INTL INC DEL	12802T101			3/28/2008				5/6/2009	296	339		
849	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008				5/6/2009	18	21		
850	X	CAL DIVE INTL INC DEL	12802T101			3/25/2008				5/6/2009	379	444		
851	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008				5/5/2009	792	975		
852	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008				4/29/2009	174	233		
853	X	ISHARESSILVERTR	46428Q109			2/23/2009				10/31/2009	1	1		
854	X	ISHARESSILVERTR	46428Q109			2/23/2009				10/31/2009	3	2		
855	X	ISHARESSILVERTR	46428Q109			3/20/2009				10/31/2009	1	1		
856	X	ISHARESSILVERTR	46428Q109			4/14/2009				10/31/2009	1	1		
857	X	ISHARESSILVERTR	46428Q109			2/23/2009				10/7/2009	1,193	998		
858	X	ISHARESSILVERTR	46428Q109			2/23/2009				9/30/2009	1	1		
859	X	ISHARESSILVERTR	46428Q109			2/23/2009				9/30/2009	0	0		
860	X	ISHARESSILVERTR	46428Q109			2/23/2009				9/30/2009	3	2		
861	X	ISHARESSILVERTR	46428Q109			3/20/2009				9/30/2009	1	1		
862	X	ISHARESSILVERTR	46428Q109			4/14/2009				9/30/2009	1	1		
863	X	ISHARESSILVERTR	46428Q109			3/11/2009				9/30/2009	0	0		
864	X	ISHARESSILVERTR	46428Q109			2/23/2009				8/31/2009	1	1		
865	X	ISHARESSILVERTR	46428Q109			2/23/2009				8/31/2009	0	0		
866	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008				4/28/2009	352	487		
867	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008				4/27/2009	16	21		
868	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008				4/27/2009	172	243		
869	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008				4/14/2009	32	44		
870	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008				3/11/2009	10	22		
871	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008				2/11/2009	31	55		
872	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008				1/20/2009	67	122		
873	X	CABOT CORP	127055101			9/16/2009				11/25/2009	1,280	1,271		
874	X	CME GROUP INC	12572Q105			2/25/2009				12/30/2009	1,682	902		
875	X	CME GROUP INC	12572Q105			2/25/2009				11/25/2009	1,308	722		
876	X	CME GROUP INC	12572Q105			1/20/2009				11/25/2009	654	327		
877	X	CME GROUP INC	12572Q105			12/26/2008				6/10/2009	3,603	2,022		
878	X	CME GROUP INC	12572Q105			1/20/2009				6/10/2009	328	164		
879	X	CME GROUP INC	12572Q105			12/26/2008				3/20/2009	928	735		
880	X	CME GROUP INC	12572Q105			12/26/2008				3/11/2009	576	551		
881	X	CME GROUP INC	12572Q105			12/26/2008				2/11/2009	184	184		
882	X	CIT GROUP INC	125581AW8			12/7/2007				4/27/2009	470	924		
								Totals		1,493,516	1,478,595	0		14,921
								Securities		0	0	0		0
								Other sales						

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

Recipient(s) paid during the year

Name

BROWN UNIVERSITY ANNUAL FUND

☐

Person

☐

Business

Street

City

PROVIDENCE

State

RI

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NEUROPATHY ASSOCIATION

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE POPULATION COUNCIL

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GEORGE EASTMAN HOUSE

☐

Person

☐

Business

Street

City

ROCHESTER

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

DIGITAL DIVIDE DATA-DDD

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

CHILDREN'S HOME SOCIETY AND FAMILY SRVCS

☐

Person

☐

Business

Street

City

ST. PAUL

State

MN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

Recipient(s) paid during the year

Name

DIVERSITY COUNCIL

☐

Person

☐

Business

Street

City

ROCHESTER

State

MN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BOYS AND GIRLS CLUB OF ROCHESTER

☐

Person

☐

Business

Street

City

ROCHESTER

State

MN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

MAYO CLINIC

☐

Person

☐

Business

Street

City

ROCHESTER

State

MN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

WATER ORG

☐

Person

☐

Business

Street

City

KANSAS CITY

State

MO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

THE POINT FOUNDATION

☐

Person

☐

Business

Street

City

LOS ANGELES

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HOMEWARD BOUND

☐

Person

☐

Business

Street

City

PHOENIX

State

AZ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

Recipient(s) paid during the year

Name

TECHNOLOGY ACCESS FOUNDATION

☐

Person

☐

Business

Street

City

SEATTLE

State

WA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ROOM TO READ

☐

Person

☐

Business

Street

City

SAN FRANCISCO

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ETHIOPIA READS

☐

Person

☐

Business

Street

City

DENVER

State

CO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

☐

Person

☐

Business

City

Relationship

Foundation Status

State

Zip code

Foreign Country

Purpose of grant/contribution

Amount

0

Name

Street

☐

Person

☐

Business

City

Relationship

Foundation Status

State

Zip code

Foreign Country

Purpose of grant/contribution

Amount

0

Name

Street

☐

Person

☐

Business

City

Relationship

Foundation Status

State

Zip code

Foreign Country

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation												
										Gross Sales	Cost, Other Basis and Expenses														
		Long Term CG Distributions	Amount																						
		Short Term CG Distributions	2,364																						
										1,493,516	1,478,595	14,921	0												
										0	0	0	0												
1	X	WASTE CONNECTIONS INC	941053100			9/24/2008		3/11/2009	22	33															
2	X	WASTE CONNECTIONS INC	941053100			9/24/2008		2/11/2009	27	33															
3	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/20/2009	27	33															
4	X	WASHINGTON POST CO B	939640108			12/26/2008		11/25/2009	836	752															
5	X	WASHINGTON POST CO B	939640108			12/26/2008		11/19/2009	844	752															
6	X	WASHINGTON POST CO B	939640108			12/26/2008		11/12/2009	850	752															
7	X	WASHINGTON POST CO B	939640108			12/26/2008		10/7/2009	457	376															
8	X	WASHINGTON POST CO B	939640108			12/26/2008		8/12/2009	482	376															
9	X	WASHINGTON POST CO B	939640108			12/26/2008		8/7/2009	919	752															
10	X	WASHINGTON POST CO B	939640108			12/26/2008		8/5/2009	459	376															
11	X	WASHINGTON POST CO B	939640108			12/26/2008		7/8/2009	351	376															
12	X	WASHINGTON POST CO B	939640108			12/26/2008		6/29/2009	346	376															
13	X	WASHINGTON POST CO B	939640108			12/26/2008		1/20/2009	1,700	1,504															
14	X	WASHINGTON FEDL INC	938824109			5/13/2009		11/25/2009	942	625															
15	X	WAL-MART STORES INC	931142103			2/10/2009		12/2/2009	1,201	1,054															
16	X	WAL-MART STORES INC	931142103			10/23/2008		12/2/2009	646	505															
17	X	WAL-MART STORES INC	931142103			10/23/2008		11/25/2009	1,099	1,010															
18	X	WAL-MART STORES INC	931142103			9/16/2008		11/25/2009	1,429	1,624															
19	X	WAL-MART STORES INC	931142103			9/9/2008		11/25/2009	2,308	2,596															
20	X	WAL-MART STORES INC	931142103			9/8/2008		11/25/2009	1,979	2,225															
21	X	WAL-MART STORES INC	931142103			9/8/2008		7/8/2009	1,444	1,854															
22	X	WADDELL & REED FINL A	930059100			9/8/2008		3/11/2009	191	247															
23	X	WADDELL & REED FINL A	930059100			8/6/2008		12/24/2009	30	33															
24	X	WADDELL & REED FINL A	930059100			12/4/2007		12/24/2009	179	206															
25	X	WADDELL & REED FINL A	930059100			12/4/2007		12/23/2009	210	240															
26	X	WADDELL & REED FINL A	930059100			8/2/2007		12/23/2009	230	25															
27	X	WADDELL & REED FINL A	930059100			12/4/2007		12/23/2009	420	481															
28	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	151	126															
29	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	91	76															
30	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	210	177															
31	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	120	125															
32	X	WADDELL & REED FINL A	930059100			8/2/2007		11/25/2009	1,030	884															
33	X	WADDELL & REED FINL A	930059100			7/31/2007		10/27/2009	182	156															
34	X	PHILLIPS VAN HEUSEN	718592108			8/9/2007		9/16/2009	676	867															
35	X	PHILLIPS VAN HEUSEN	718592108			8/16/2007		9/16/2009	507	569															
36	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		9/16/2009	1,198	1,400															
37	X	PHILLIPS VAN HEUSEN	718592108			10/10/2007		9/16/2009	522	512															
38	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		5/6/2009	29	54															
39	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		4/14/2009	151	108															
40	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		2/11/2009	19	54															
41	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		1/20/2009	38	54															
42	X	PHILLIPS VAN HEUSEN	718592108			8/1/2007		1/20/2009	35	103															
43	X	PFIZER INC	717081103			12/26/2008		12/7/2009	92	86															
44	X	PFIZER INC	717081103			12/26/2008		11/25/2009	2,316	2,142															
45	X	PFIZER INC	717081103			12/26/2008		11/11/2009	88	86															
46	X	PFIZER INC	717081103			12/26/2008		10/7/2009	150	154															
47	X	PFIZER INC	717081103			12/26/2008		9/28/2009	1,039	1,080															
48	X	PFIZER INC	717081103			12/26/2008		8/12/2009	446	480															
49	X	PFIZER INC	717081103			12/26/2008		6/29/2009	30	34															

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Net Gain or Loss										
										Cost	Donated Value												
Totals										Cost, Other Basis and Expenses		Net Gain or Loss											
Long Term CG Distributions										1,493,516		1,478,595											
Short Term CG Distributions										0		0											
Amount										2,364		14,921											
50	X	PFIZER INC	717081103			12/26/2008		6/25/2009	31	34													
51	X	PFIZER INC	717081103			12/26/2008		5/6/2009	84	103													
52	X	PFIZER INC	717081103			12/26/2008		4/14/2009	359	463													
53	X	PFIZER INC	717081103			12/26/2008		3/11/2009	636	874													
54	X	PFIZER INC	717081103			12/26/2008		3/11/2009	1,461	1,954													
55	X	PFIZER INC	717081103			12/26/2008		2/11/2009	158	189													
56	X	PFIZER INC	717081103			12/26/2008		1/20/2009	241	240													
57	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		11/25/2009	4,306	1,796													
58	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		11/10/2009	2,340	1,020													
59	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		8/12/2009	125	66													
60	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		7/31/2009	3,315	1,774													
61	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		6/29/2009	289	155													
62	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		3/11/2009	1,065	820													
63	X	PETROLEO BRAS VTG SPD AD	71654V408			7/9/2008		2/11/2009	29	61													
64	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		2/11/2009	878	665													
65	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		2/11/2009	439	365													
66	X	PETROLEO BRAS VTG SPD AD	71654V408			12/26/2008		2/11/2009	29	114													
67	X	PETROLEO BRAS VTG SPD AD	71654V408			12/4/2007		2/11/2009	29	47													
68	X	PETROLEO BRAS VTG SPD AD	71654V408			12/4/2007		2/11/2009	878	1,405													
69	X	PETROHAWK ENERGY CORP	716495106			10/23/2008		11/25/2009	374	249													
70	X	PETROHAWK ENERGY CORP	716495106			9/24/2008		11/25/2009	514	558													
71	X	PETROHAWK ENERGY CORP	716495106			9/23/2008		11/25/2009	911	1,009													
72	X	PETROHAWK ENERGY CORP	716495106			9/22/2008		11/25/2009	70	78													
73	X	PETROHAWK ENERGY CORP	716495106			9/22/2008		5/6/2009	24	26													
74	X	PETROHAWK ENERGY CORP	716495106			9/22/2008		4/14/2009	22	26													
75	X	PETROHAWK ENERGY CORP	716495106			9/22/2008		2/11/2009	20	26													
76	X	PETROHAWK ENERGY CORP	716495106			9/22/2008		1/20/2009	34	52													
77	X	PETROCHINA CO LTD SP AD	71646E100			5/11/2009		11/25/2009	1,041	846													
78	X	PETROCHINA CO LTD SP AD	71646E100			5/11/2009		10/7/2009	236	211													
79	X	PEOPLES UNITED FNL INC	712704105			12/7/2006		11/25/2009	810	1,054													
80	X	PEOPLES UNITED FNL INC	712704105			12/7/2006		9/30/2009	793	1,097													
81	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		8/19/2009	656	695													
82	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		2/25/2009	19	28													
83	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		2/24/2009	359	528													
84	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		2/11/2009	66	83													
85	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		1/26/2009	1,075	1,196													
86	X	EQUIFAX INC	294429105			4/27/2009		10/19/2009	260	263													
87	X	EQUIFAX INC	294429105			4/23/2009		10/19/2009	318	308													
88	X	EQUIFAX INC	294429105			4/6/2009		10/19/2009	202	185													
89	X	EQUIFAX INC	294429105			3/31/2009		10/19/2009	144	122													
90	X	EQUIFAX INC	294429105			3/13/2009		10/19/2009	289	211													
91	X	EQUIFAX INC	294429105			9/24/2008		10/19/2009	260	316													
92	X	EQUIFAX INC	294429105			9/24/2008		10/16/2009	752	912													
93	X	EQUIFAX INC	294429105			9/10/2008		10/16/2009	347	439													
94	X	EQUIFAX INC	294429105			9/10/2008		10/14/2009	845	1,098													
95	X	EQUIFAX INC	294429105			9/10/2008		5/6/2009	29	37													
96	X	EQUIFAX INC	294429105			9/10/2008		2/11/2009	24	37													
97	X	ENTERTAINMENT PPTY'S TR	29380T105			3/30/2009		7/24/2009	364	216													
98	X	ENERGIZER HLDGS INC COM	29266R108			6/9/2008		11/25/2009	581	783													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation										
										Gross Sales	Cost, Other Basis and Expenses												
										Long Term CG Distributions		Amount											
										Short Term CG Distributions		2,364											
										Securities		1,493,516											
										Other sales		0											
1,667	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/25/2009	2,050	1,709													
1,668	X	ANNALY CAP MGMT INC	035710409			9/10/2008		11/25/2009	544	490													
1,669	X	ANNALY CAP MGMT INC	035710409			9/10/2008		11/20/2009	1,255	1,127													
1,670	X	ANNALY CAP MGMT INC	035710409			9/10/2008		11/9/2009	771	719													
1,671	X	ANNALY CAP MGMT INC	035710409			9/10/2008		5/6/2009	58	65													
1,672	X	ANNALY CAP MGMT INC	035710409			9/10/2008		4/14/2009	71	82													
1,673	X	ANNALY CAP MGMT INC	035710409			9/10/2008		3/11/2009	14	16													
1,674	X	ANNALY CAP MGMT INC	035710409			9/10/2008		2/11/2009	73	82													
1,675	X	ANNALY CAP MGMT INC	035710409			9/10/2008		1/20/2009	87	98													
1,676	X	AMER EXPRESS COMPANY	025816109			2/23/2009		12/30/2009	1,054	335													
1,677	X	AMER EXPRESS COMPANY	025816109			2/23/2009		11/25/2009	2,295	708													
1,678	X	AMER EXPRESS COMPANY	025816109			2/23/2009		9/16/2009	2,538	940													
1,679	X	AMER EXPRESS COMPANY	025816109			2/23/2009		8/12/2009	2,040	824													
1,680	X	AMER EXPRESS COMPANY	025816109			2/23/2009		5/27/2009	469	245													
1,681	X	AMER EXPRESS COMPANY	025816109			2/11/2009		5/27/2009	1,579	1,048													
1,682	X	AMER EXPRESS COMPANY	025816109			2/11/2009		5/8/2009	629	377													
1,683	X	AMER EXPRESS COMPANY	025816109			12/26/2008		5/8/2009	4,650	3,051													
1,684	X	AMER EXPRESS COMPANY	025816109			11/12/2008		5/8/2009	27	20													
1,685	X	AMER EXPRESS COMPANY	025816109			7/16/2008		5/6/2009	1,672	2,403													
1,686	X	AMER EXPRESS COMPANY	025816109			7/9/2008		5/6/2009	54	79													
1,687	X	AMER EXPRESS COMPANY	025816109			6/11/2008		5/6/2009	270	430													
1,688	X	AMER EXPRESS COMPANY	025816109			5/22/2008		5/6/2009	189	326													
1,689	X	AMER EXPRESS COMPANY	025816109			5/7/2008		5/6/2009	27	49													
1,690	X	AMER EXPRESS COMPANY	025816109			3/7/2008		5/6/2009	27	42													
1,691	X	AMER EXPRESS COMPANY	025816109			2/19/2008		5/6/2009	458	763													
1,692	X	AMER EXPRESS COMPANY	025816109			1/7/2008		5/6/2009	1,402	2,555													
1,693	X	AMER EXPRESS COMPANY	025816109			1/7/2008		4/14/2009	1,075	2,604													
1,694	X	AMER EXPRESS COMPANY	025816109			12/4/2007		4/14/2009	142	401													
1,695	X	AMER EXPRESS COMPANY	025816109			7/13/2007		4/14/2009	811	2,522													
1,696	X	AMER EXPRESS COMPANY	025816109			5/7/2007		4/14/2009	365	1,138													
1,697	X	DANONE-SPONS ADR	23636T100			1/20/2009		11/25/2009	1,401	1,201													
1,698	X	DANONE-SPONS ADR	23636T100			1/20/2009		11/10/2009	625	527													
1,700	X	DANONE-SPONS ADR	23636T100			1/20/2009		6/29/2009	210	221													
1,701	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		8/19/2009	538	559													
1,702	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		6/10/2009	4	5													
1,703	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		3/11/2009	3	5													
1,704	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		2/11/2009	21	29													
1,705	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		11/25/2009	1,439	1,319													
1,706	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		11/10/2009	643	639													
1,707	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		6/29/2009	97	120													
1,708	X	DBS GROUP HLDGS SPN ADR	23304Y100			9/28/2005		6/29/2009	97	102													
1,709	X	CULLEN FRST BKRS PV50 01	229899109			1/26/2009		10/26/2009	239	204													
1,710	X	CULLEN FRST BKRS PV50 01	229899109			1/16/2009		10/26/2009	286	262													
1,711	X	CULLEN FRST BKRS PV50 01	229899109			1/15/2009		10/26/2009	239	214													
1,712	X	CULLEN FRST BKRS PV50 01	229899109			12/26/2008		10/26/2009	716	722													
1,713	X	CULLEN FRST BKRS PV50 01	229899109			1/26/2008		10/26/2009	97	82													
1,714	X	CULLEN FRST BKRS PV50 01	229899109			12/26/2008		10/22/2009	728	722													
1,715	X	CULLEN FRST BKRS PV50 01	229899109			12/26/2008		4/14/2009	49	48													
										Net Gain or Loss		14,921											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss		
									Amount					
									Long Term CG Distributions	Short Term CG Distributions				
									2,364					
									1,493,516	0	1,478,595	14,921		
									Gross Sales	Cost, Other Basis and Expenses				
									Price	Cost	Donated Value			
									Date Sold	Cost	Donated Value			
									Acquisition Method					
									Depreciation					
1,716	X	CULLEN FRST BKRS PVS0 01	229899109			12/26/2008		12/20/2009	40	48		0		
1,717	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		12/10/2009	1,694	887				
1,718	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		11/25/2009	4,572	2,191				
1,719	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		10/7/2009	453	209				
1,720	X	TIME WARNER CABLE INC	88732J207			2/11/2009		4/14/2009	333	322				
1,721	X	TIME WARNER CABLE INC	88732J207			1/20/2009		4/14/2009	111	90				
1,722	X	TIME WARNER CABLE INC	88732J207			12/26/2008		4/14/2009	693	723				
1,723	X	TIME WARNER INC SHS	887317303			2/11/2009		12/9/2009	31	20				
1,724	X	TIME WARNER INC SHS	887317303			2/11/2009		11/25/2009	94	60				
1,725	X	TIME WARNER INC SHS	887317303			12/26/2008		11/25/2009	406	274				
1,726	X	TIME WARNER INC SHS	887317303			12/26/2008		11/25/2009	312	218				
1,727	X	TIME WARNER INC SHS	887317303			12/26/2008		11/12/2009	64	44				
1,728	X	TIME WARNER INC SHS	887317303			12/26/2008		11/10/2009	1,297	892				
1,729	X	MONSANTO CO NEW DEL CC	61166W101			6/2/2009		12/9/2009	908	910				
1,730	X	MONSANTO CO NEW DEL CC	61166W101			6/2/2009		9/28/2009	685	744				
1,731	X	MONSANTO CO NEW DEL CC	61166W101			9/5/2008		9/28/2009	685	941				
1,732	X	MONSANTO CO NEW DEL CC	61166W101			10/23/2008		9/28/2009	1,371	1,306				
1,733	X	MCKESSON CORPORATION	58155Q103			12/26/2008		1/29/2009	270	223				
1,734	X	MCKESSON CORPORATION	58155Q103			12/26/2008		1/20/2009	323	297				
1,735	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2008		9/28/2009	1,142	1,492				
1,736	X	MONSANTO CO NEW DEL CC	61166W101			5/6/2009		9/28/2009	1,371	1,627				
1,737	X	MONSANTO CO NEW DEL CC	61166W101			9/5/2008		3/11/2009	491	627				
1,738	X	MONSANTO CO NEW DEL CC	61166W101			9/5/2008		2/11/2009	81	105				
1,739	X	MONSANTO CO NEW DEL CC	61166W101			9/5/2008		1/20/2009	454	627				
1,740	X	MITSUBISHI UFJ FINL GRP	606822104			10/2/2008		11/25/2009	108	177				
1,741	X	MITSUBISHI UFJ FINL GRP	606822104			10/1/2008		11/25/2009	658	1,166				
1,742	X	MITSUBISHI UFJ FINL GRP	606822104			9/30/2008		11/25/2009	483	832				
1,743	X	MITSUBISHI UFJ FINL GRP	606822104			9/30/2008		7/8/2009	174	257				
1,744	X	MICROSOFT CORP	594918104			7/13/2009		12/9/2009	853	652				
1,745	X	MICROSOFT CORP	594918104			7/13/2009		12/9/2009	118	90				
1,746	X	MICROSOFT CORP	594918104			7/10/2009		12/9/2009	29	23				
1,747	X	MICROSOFT CORP	594918104			7/10/2009		11/25/2009	1,131	855				
1,748	X	MICROSOFT CORP	594918104			7/9/2009		11/25/2009	536	408				
1,749	X	MICROSOFT CORP	594918104			7/9/2009		10/16/2009	1,287	1,112				
1,750	X	MICROSOFT CORP	594918104			7/9/2009		9/10/2009	224	204				
1,751	X	MICROS SYSTEMS INC	594901100			4/1/2009		11/25/2009	575	383				
1,752	X	MICROS SYSTEMS INC	594901100			4/1/2009		5/6/2009	23	19				
1,753	X	METTLER-TOLEDO INTL INC	592688105			2/11/2009		11/25/2009	796	486				
1,754	X	MEDTRONIC INC COM	585055106			3/11/2009		3/19/2009	337	312				
1,755	X	MEDTRONIC INC COM	585055106			8/6/2008		3/19/2009	28	54				
1,756	X	MEDTRONIC INC COM	585055106			8/5/2008		3/19/2009	533	1,019				
1,757	X	MEDTRONIC INC COM	585055106			7/16/2008		3/19/2009	1,656	3,202				
1,758	X	MEDTRONIC INC COM	585055106			7/16/2008		3/19/2009	1,095	2,118				
1,759	X	MEDTRONIC INC COM	585055106			7/16/2008		2/11/2009	65	109				
1,760	X	MEDNAX INC	585028106			5/28/2008		7/7/2009	1,057	1,257				
1,761	X	MEDNAX INC	585028106			5/27/2008		7/7/2009	837	945				
1,762	X	MEDNAX INC	585028106			5/12/2008		7/7/2009	264	355				
1,763	X	MEDNAX INC	585028106			1/17/2008		6/23/2009	435	792				
1,764	X	MEDNAX INC	585028106			5/12/2008		6/23/2009	950	1,419				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss					
									Gross Sales	Cost, Other Basis and Expenses							
		Long Term CG Distributions	Amount					Securities				Depreciation					
		Short Term CG Distributions	2,364					Other sales									
1,765	X	MEDNAX INC	58502B106			1/17/2008		6/9/2009	360	648		0					
1,766	X	MEDNAX INC	58502B106			12/6/2006		6/9/2009	561	690							
1,767	X	MEDNAX INC	58502B106			12/4/2007		6/9/2009	681	1,112							
1,768	X	MEDNAX INC	58502B106			12/6/2006		5/6/2009	37	49							
1,769	X	MEDNAX INC	58502B106			12/6/2006		4/14/2009	34	49							
1,770	X	MEDNAX INC	58502B106			12/6/2006		2/11/2009	76	99							
1,771	X	MEDNAX INC	58502B106			12/6/2006		12/20/2009	31	49							
1,772	X	MCKESSON CORPORATION	58155Q103			12/26/2008		2/20/2009	1,563	1,301							
1,773	X	MCKESSON CORPORATION	58155Q103			12/26/2008		1/29/2009	764	632							
1,774	X	COMMScope INC	203372107			9/22/2008		3/4/2009	8	40							
1,775	X	COMMScope INC	203372107			8/22/2008		3/4/2009	251	1,377							
1,776	X	MCKESSON CORPORATION	58155Q103			12/26/2008		2/13/2009	807	669							
1,777	X	MCKESSON CORPORATION	58155Q103			10/12/2007		2/11/2009	91	74							
1,778	X	TESCO PLC SPNRD ADR	881575302			8/13/2007		5/13/2009	485	879							
1,779	X	TESCO PLC SPNRD ADR	881575302			10/15/2008		5/12/2009	32	52							
1,780	X	TEREX CORP DEL NEW CON	880779103			9/24/2008		6/22/2009	70	126							
1,781	X	TEREX CORP DEL NEW CON	880779103			9/11/2008		6/22/2009	117	340							
1,782	X	TEREX CORP DEL NEW CON	880779103			8/29/2008		6/22/2009	23	662							
1,783	X	TEREX CORP DEL NEW CON	880779103			8/20/2008		6/22/2009	47	193							
1,784	X	TEREX CORP DEL NEW CON	880779103			8/4/2008		6/22/2009	47	179							
1,785	X	TEREX CORP DEL NEW CON	880779103			6/21/2008		6/22/2009	47	210							
1,786	X	TEREX CORP DEL NEW CON	880779103			6/25/2008		6/22/2009	105	532							
1,787	X	TEREX CORP DEL NEW CON	880779103			6/25/2008		5/6/2009	16	59							
1,788	X	TEREX CORP DEL NEW CON	880779103			6/25/2008		2/11/2009	14	59							
1,789	X	TELEFLEX INC	879369106			12/6/2006		11/25/2009	477	581							
1,790	X	TELEFLEX INC	879369106			12/6/2006		10/21/2009	50	65							
1,791	X	TELEFLEX INC	879369106			12/6/2006		10/21/2009	637	493							
1,792	X	TAUBMAN CENTERS INC CON	876664103			12/26/2008		5/20/2009	96	104							
1,793	X	TAUBMAN CENTERS INC CON	876664103			12/26/2008		2/24/2009	273	441							
1,794	X	TAUBMAN CENTERS INC CON	876664103			12/26/2008		1/28/2009	620	778							
1,795	X	TAUBMAN CENTERS INC CON	876664103			12/6/2006		11/25/2009	534	564							
1,796	X	TAUBMAN CENTERS INC CON	876664103			12/6/2006		6/29/2009	172	199							
1,797	X	TAUBMAN CENTERS INC CON	876664103			12/6/2006		5/12/2009	182	199							
1,798	X	TAUBMAN CENTERS INC CON	876664103			11/29/2006		5/12/2009	647	665							
1,799	X	TAUBMAN CENTERS INC CON	876664103			5/3/2006		5/12/2009	1,689	1,745							
1,800	X	TAUBMAN CENTERS INC CON	876664103			4/20/2007		11/25/2009	1,486	1,191							
1,801	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		11/23/2009	735	572							
1,802	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		5/6/2009	16	16							
1,803	X	TD AMERITRADE HLDG COR	87236Y108			12/26/2008		10/7/2009	329	239							
1,804	X	TIME WARNER INC SHS	887317303			12/26/2008		9/28/2009	1,000	762							
1,805	X	TIME WARNER INC SHS	887317303			12/26/2008		8/26/2009	57	44							
1,806	X	TIME WARNER INC SHS	887317303			12/26/2008		8/12/2009	448	348							
1,807	X	TIME WARNER INC SHS	887317303			7/9/2008		8/12/2009	28	32							
1,808	X	TIME WARNER INC SHS	887317303			6/11/2008		8/12/2009	168	194							
1,809	X	TIME WARNER INC SHS	887317303			5/22/2008		8/12/2009	112	137							
1,810	X	TIME WARNER INC SHS	887317303			2/19/2008		8/12/2009	28	34							
1,811	X	TIME WARNER INC SHS	887317303			2/19/2008		8/12/2009	28	38							
1,812	X	TIME WARNER INC SHS	887317303			2/19/2008		7/28/2009	600	828							
1,813	X	TIME WARNER INC SHS	887317303			2/19/2008		7/28/2009	600	828							

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation				
									Gross Sales							
									Price	Cost						
		Long Term CG Distributions	Amount					Securities		Cost, Other Basis and Expenses		Net Gain or Loss				
		Short Term CG Distributions	2,364					Other sales		1,478,595						
1,814	X	TIME WARNER INC SHS	887317303			12/4/2007		7/28/2009	109	154		0				
1,815	X	TIME WARNER INC SHS	887317303			12/4/2007		6/10/2009	498	732						
1,816	X	TIME WARNER INC SHS	887317303			12/4/2007		5/15/2009	533	848						
1,817	X	TIME WARNER INC SHS	887317303			12/4/2007		5/8/2009	123	193						
1,818	X	TIME WARNER INC SHS	887317303			12/4/2007		5/6/2009	485	771						
1,819	X	TIME WARNER INC SHS	887317303			12/4/2007		4/22/2009	616	1,079						
1,820	X	TIME WARNER INC SHS	887317303			12/6/2006		4/22/2009	1,320	2,825						
1,821	X	TIME WARNER INC NEW	887317105			12/6/2006		3/11/2009	525	1,357						
1,822	X	TEXAS INSTRUMENTS	882508104			12/26/2008		12/9/2009	51	29						
1,823	X	TEXAS INSTRUMENTS	882508104			7/9/2008		12/8/2009	53	54						
1,824	X	TEXAS INSTRUMENTS	882508104			12/26/2008		12/8/2009	1,485	808						
1,825	X	TEXAS INSTRUMENTS	882508104			6/11/2008		11/25/2009	305	360						
1,826	X	TEXAS INSTRUMENTS	882508104			5/22/2008		11/25/2009	203	256						
1,827	X	TEXAS INSTRUMENTS	882508104			5/7/2008		11/25/2009	51	59						
1,828	X	TEXAS INSTRUMENTS	882508104			3/7/2008		11/25/2009	25	29						
1,829	X	TEXAS INSTRUMENTS	882508104			2/19/2008		11/25/2009	51	60						
1,830	X	TEXAS INSTRUMENTS	882508104			12/4/2007		11/11/2009	254	320						
1,831	X	TEXAS INSTRUMENTS	882508104			2/19/2008		11/10/2009	545	663						
1,832	X	TEXAS INSTRUMENTS	882508104			12/4/2007		11/10/2009	396	511						
1,833	X	TEXAS INSTRUMENTS	882508104			12/4/2007		9/10/2009	201	256						
1,834	X	TEXAS INSTRUMENTS	882508104			12/4/2007		8/12/2009	1,140	1,534						
1,835	X	TEXAS INSTRUMENTS	882508104			6/8/2007		8/11/2009	47	72						
1,836	X	TEXAS INSTRUMENTS	882508104			12/4/2007		8/11/2009	449	607						
1,837	X	TEXAS INSTRUMENTS	882508104			6/8/2007		7/24/2009	1,059	1,610						
1,838	X	TEXAS INSTRUMENTS	882508104			5/9/2007		7/24/2009	400	626						
1,839	X	TEXAS INSTRUMENTS	882508104			5/9/2007		6/29/2009	64	110						
1,840	X	TEXAS INSTRUMENTS	882508104			5/9/2007		6/25/2009	1,167	2,026						
1,841	X	TEXAS INSTRUMENTS	882508104			5/9/2007		6/10/2009	815	1,437						
1,842	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		12/9/2009	546	421						
1,843	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		5/20/2009	256	263						
1,844	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		2/11/2009	51	53						
1,845	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		1/28/2009	984	1,053						
1,846	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		6/17/2009	571	509						
1,847	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		3/11/2009	15	15						
1,848	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		2/11/2009	15	15						
1,849	X	NASDAQ OMX GRP INC	631103108			4/14/2009		12/9/2009	620	694						
1,850	X	NASDAQ OMX GRP INC	631103108			2/25/2009		12/9/2009	349	372						
1,851	X	NASDAQ OMX GRP INC	631103108			1/20/2009		11/25/2009	177	175						
1,852	X	NASDAQ OMX GRP INC	631103108			2/25/2009		11/25/2009	1,042	1,095						
1,853	X	NASDAQ OMX GRP INC	631103108			1/20/2009		10/22/2009	480	467						
1,854	X	NASDAQ OMX GRP INC	631103108			12/26/2008		10/22/2009	620	719						
1,855	X	NASDAQ OMX GRP INC	631103108			12/26/2008		7/31/2009	993	1,090						
1,856	X	NASDAQ OMX GRP INC	631103108			12/26/2008		6/10/2009	1,522	1,624						
1,857	X	NASDAQ OMX GRP INC	631103108			12/26/2008		3/11/2009	946	928						
1,858	X	NASDAQ OMX GRP INC	631103108			12/26/2008		2/11/2009	306	325						
1,859	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	549	388						
1,860	X	NALCO HLDG CO	62985Q101			11/12/2008		7/20/2009	195	133						
1,861	X	NALCO HLDG CO	62985Q101			10/29/2008		7/20/2009	248	169						
1,862	X	NALCO HLDG CO	62985Q101			10/15/2008		7/20/2009	212	182						

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation										
										Gross Sales	Cost, Other Basis and Expenses												
										Long Term CG Distributions		Amount											
										Short Term CG Distributions		2,364											
										Securities		1,493,516											
										Other sales		0											
										Totals		1,478,595											
										Net Gain or Loss		14,921											
1,863	X	NALCO HLDG CO	62985Q101			10/10/2008		7/20/2009	159	112													
1,864	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	399	288													
1,865	X	NALCO HLDG CO	62985Q101			10/10/2008		7/16/2009	124	87													
1,866	X	NALCO HLDG CO	62985Q101			10/9/2008		7/16/2009	18	13													
1,867	X	NALCO HLDG CO	62985Q101			10/1/2008		7/16/2009	336	355													
1,868	X	NALCO HLDG CO	62985Q101			9/26/2008		7/16/2009	832	908													
1,869	X	NALCO HLDG CO	62985Q101			9/25/2008		7/16/2009	336	377													
1,870	X	NALCO HLDG CO	62985Q101			9/25/2008		5/6/2009	17	20													
1,871	X	NALCO HLDG CO	62985Q101			9/25/2008		4/14/2009	30	40													
1,872	X	NALCO HLDG CO	62985Q101			9/25/2008		2/11/2009	24	40													
1,873	X	NALCO HLDG CO	62985Q101			9/25/2008		1/20/2009	20	40													
1,874	X	MURPHY OIL CORP	626717102			12/26/2008		12/30/2009	1,465	1,117													
1,875	X	MURPHY OIL CORP	626717102			12/26/2008		11/25/2009	3,972	2,812													
1,876	X	MURPHY OIL CORP	626717102			12/26/2008		3/19/2009	1,985	1,554													
1,877	X	MURPHY OIL CORP	626717102			12/26/2008		3/11/2009	452	455													
1,878	X	MURPHY OIL CORP	626717102			12/26/2008		2/11/2009	769	703													
1,879	X	MOSAIC CO	61945A107			5/6/2009		11/3/2009	1,210	1,150													
1,880	X	MOSAIC CO	61945A107			12/26/2008		11/3/2009	4,501	2,903													
1,881	X	MOSAIC CO	61945A107			12/26/2008		3/11/2009	911	624													
1,882	X	MOSAIC CO	61945A107			12/26/2008		2/11/2009	1,572	1,155													
1,883	X	MORGAN STANLEY	617446448			5/13/2009		11/25/2009	282	236													
1,884	X	MORGAN STANLEY	617446448			5/8/2009		11/25/2009	251	208													
1,885	X	MORGAN STANLEY	617446448			5/8/2009		11/10/2009	201	156													
1,886	X	MORGAN STANLEY	617446448			5/8/2009		10/19/2009	2,472	1,947													
1,887	X	MORGAN STANLEY	617446448			5/8/2009		10/7/2009	649	545													
1,888	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2009	298	260													
1,889	X	MORGAN STANLEY	617446448			5/8/2009		6/29/2009	174	156													
1,890	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		9/22/2009	1,241	574													
1,891	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		8/12/2009	146	78													
1,892	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		6/29/2009	676	391													
1,893	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		6/10/2009	228	130													
1,894	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		5/29/2009	1,822	1,069													
1,895	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		4/28/2009	1,000	704													
1,896	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		4/20/2009	1,447	1,174													
1,897	X	CREDIT SUISSE GP SP ADR	225401108			4/24/2008		4/6/2009	61	109													
1,898	X	CREDIT SUISSE GP SP ADR	225401108			5/7/2008		4/6/2009	425	768													
1,899	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		4/6/2009	699	600													
1,900	X	CREDIT SUISSE GP SP ADR	225401108			7/9/2008		4/6/2009	30	42													
1,901	X	CREDIT SUISSE GP SP ADR	225401108			12/6/2006		3/25/2009	32	67													
1,902	X	CREDIT SUISSE GP SP ADR	225401108			4/24/2008		3/25/2009	95	163													
1,903	X	CREDIT SUISSE GP SP ADR	225401108			12/4/2007		3/25/2009	603	1,143													
1,904	X	CREDIT SUISSE GP SP ADR	225401108			3/7/2008		3/25/2009	32	48													
1,905	X	CREDIT SUISSE GP SP ADR	225401108			12/6/2006		3/17/2009	776	1,882													
1,906	X	CREDIT SUISSE GP SP ADR	225401108			8/16/2006		3/17/2009	28	55													
1,907	X	CREDIT SUISSE GP SP ADR	225401108			8/16/2006		3/11/2009	945	2,161													
1,908	X	CREDIT SUISSE GP SP ADR	225401108			7/17/2006		3/11/2009	97	204													
1,909	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2005		1/20/2009	82	204													
1,910	X	CREDIT SUISSE GP SP ADR	225401108			6/24/2005		1/20/2009	122	268													
1,911	X	CREDIT SUISSE GP SP ADR	225401108					1/20/2009	326	627													

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Net Gain or Loss					
										2,364				Gross Sales		Cost, Other Basis and Expenses		1,478,595		14,921	
														Securities							
														Other sales							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation								
1,912	X	CONTINENTAL RESOURCES	212015101			8/3/2009		11/25/2009	78	71											
1,913	X	CONTINENTAL RESOURCES	212015101			7/31/2009		11/25/2009	1,094	950											
1,914	X	CONOCOPHILLIPS	20825C104			5/13/2009		11/25/2009	423	366											
1,915	X	CONOCOPHILLIPS	20825C104			5/8/2009		11/25/2009	635	547											
1,916	X	CONOCOPHILLIPS	20825C104			5/8/2009		11/20/2009	987	866											
1,917	X	CONOCOPHILLIPS	20825C104			5/7/2009		11/4/2009	2,170	1,853											
1,918	X	CONOCOPHILLIPS	20825C104			5/8/2009		11/4/2009	413	365											
1,919	X	CONOCOPHILLIPS	20825C104			5/7/2009		10/14/2009	356	309											
1,920	X	CONOCOPHILLIPS	20825C104			5/7/2009		10/7/2009	1,395	1,280											
1,921	X	CONAGRA FOODS INC	205887102			10/3/2008		11/25/2009	1,081	960											
1,922	X	CONAGRA FOODS INC	205887102			10/3/2008		9/17/2009	2,599	2,360											
1,923	X	CONAGRA FOODS INC	205887102			10/2/2008		5/8/2009	1,654	1,895											
1,924	X	CONAGRA FOODS INC	205887102			10/3/2008		5/8/2009	440	500											
1,925	X	CONAGRA FOODS INC	205887102			10/2/2008		5/6/2009	53	60											
1,926	X	CONAGRA FOODS INC	205887102			10/2/2008		4/14/2009	52	60											
1,927	X	CONAGRA FOODS INC	205887102			10/2/2008		3/11/2009	14	20											
1,928	X	CONAGRA FOODS INC	205887102			10/2/2008		2/11/2009	49	60											
1,929	X	CONAGRA FOODS INC	205887102			10/2/2008		1/20/2009	116	141											
1,930	X	COMPANHIA ENERG DE ADF	204409601			7/17/2006		11/25/2009	623	382											
1,931	X	COMPANHIA ENERG DE ADF	204409601			5/3/2006		11/25/2009	819	578											
1,932	X	COMPANHIA ENERG DE ADF	204409601			5/3/2006		11/10/2009	613	453											
1,933	X	COMPANHIA ENERG DE ADF	204409601			5/3/2006		6/29/2009	193	176											
1,934	X	COMMSCOPE INC	203372107			7/7/2009		11/25/2009	354	324											
1,935	X	COMMSCOPE INC	203372107			6/24/2009		11/25/2009	1,335	1,237											
1,936	X	TEXAS INSTRUMENTS	882508104			5/3/2007		6/10/2009	439	740											
1,937	X	TEXAS INSTRUMENTS	882508104			5/3/2007		3/11/2009	642	1,444											
1,938	X	TEXAS INSTRUMENTS	882508104			5/3/2007		2/11/2009	930	2,043											
1,939	X	TEXAS INSTRUMENTS	882508104			5/3/2007		2/11/2009	208	458											
1,940	X	TEXAS INSTRUMENTS	882508104			5/3/2007		12/20/2009	304	740											
1,941	X	TEVA PHARMACTCL INDS AD	881624209			8/6/2008		1/8/2009	42	42											
1,942	X	TEVA PHARMACTCL INDS AD	881624209			6/20/2008		1/8/2009	293	297											
1,943	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		4/14/2009	47	48											
1,944	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		2/11/2009	38	48											
1,945	X	TEVA PHARMACTCL INDS AD	881624209			6/16/2008		1/8/2009	168	170											
1,946	X	TEVA PHARMACTCL INDS AD	881624209			6/11/2008		1/8/2009	126	127											
1,947	X	TEVA PHARMACTCL INDS AD	881624209			5/28/2008		1/8/2009	419	424											
1,948	X	TEVA PHARMACTCL INDS AD	881624209			1/17/2008		1/8/2009	377	382											
1,949	X	TESCO PLC SPNRD ADR	881575302			12/4/2007		1/8/2009	587	594											
1,950	X	TESCO PLC SPNRD ADR	881575302			12/4/2007		11/25/2009	872	1,207											
1,951	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		11/25/2009	1,003	1,348											
1,952	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		11/10/2009	623	879											
1,953	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		8/12/2009	166	264											
1,954	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		6/29/2009	264	440											
1,955	X	TESCO PLC SPNRD ADR	881575302			8/13/2007		5/13/2009	356	569											
1,956	X	NEWMONT MINING CORP	651639106			12/26/2008		11/25/2009	7,060	4,779											
1,957	X	NEWMONT MINING CORP	651639106			12/26/2008		11/11/2009	205	148											
1,958	X	NEWMONT MINING CORP	651639106			12/26/2008		11/10/2009	1,545	1,149											
1,959	X	NEWMONT MINING CORP	651639106			12/26/2008		8/7/2009	2,826	2,519											
1,960	X	NEWMONT MINING CORP	651639106			12/26/2008		2/20/2009	7,655	6,413											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation		
									Securities						
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
Long Term CG Distributions			Amount	2,364			Other sales			1,493,516	1,478,595	14,921	0		
1,961	X	NEWMONT MINING CORP	651639106			12/26/2008		2/11/2009	466	408					
1,962	X	NEWMONT MINING CORP	651639106			12/26/2008		1/29/2009	1,386	1,297					
1,963	X	NEWMONT MINING CORP	651639106			12/26/2008		1/20/2009	4,673	4,335					
1,964	X	NEWMONT MINING CORP	651639106			12/26/2008		1/13/2009	251	259					
1,965	X	NEWMONT MINING CORP	651639106			12/26/2008		1/5/2009	537	519					
1,966	X	NEW YORK CMNTY BANCORP	649445103			8/22/2008		11/25/2009	594	788					
1,967	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		11/25/2009	431	569					
1,968	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		6/29/2009	10	15					
1,969	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		5/6/2009	11	15					
1,970	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		4/14/2009	24	31					
1,971	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		2/11/2009	24	31					
1,972	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		1/20/2009	38	46					
1,973	X	NESTLE SA REP RG SH ADR	641069406			8/25/2008		11/25/2009	244	223					
1,974	X	NESTLE SA REP RG SH ADR	641069406			7/9/2008		11/25/2009	49	45					
1,975	X	NESTLE SA REP RG SH ADR	641069406			12/4/2007		11/25/2009	1,317	1,303					
1,976	X	NESTLE SA REP RG SH ADR	641069406			12/4/2007		7/8/2009	152	193					
1,977	X	NESTLE SA REP RG SH ADR	641069406			6/26/2007		5/12/2009	2,655	2,766					
1,978	X	NESTLE SA REP RG SH ADR	641069406			12/4/2007		5/12/2009	142	193					
1,979	X	NESTLE SA REP RG SH ADR	641069406			12/6/2006		5/12/2009	106	107					
1,980	X	DELL INC	24702R101			8/7/2008		2/27/2009	1,277	4,019					
1,981	X	DELL INC	24702R101			7/9/2008		2/27/2009	48	132					
1,982	X	DELL INC	24702R101			6/11/2008		2/27/2009	297	879					
1,983	X	DELL INC	24702R101			5/22/2008		2/27/2009	88	232					
1,984	X	DELL INC	24702R101			4/14/2008		1/22/2009	157	296					
1,985	X	DELL INC	24702R101			5/7/2008		1/22/2009	88	171					
1,986	X	DELL INC	24702R101			5/22/2008		1/22/2009	127	274					
1,987	X	DEERE CO	244199105			12/9/2008		11/25/2009	757	538					
1,988	X	DEERE CO	244199105			10/31/2008		11/25/2009	1,027	732					
1,989	X	DEERE CO	244199105			10/31/2008		2/10/2009	1,271	1,272					
1,990	X	DEERE CO	244199105			10/30/2008		2/10/2009	2,735	2,687					
1,991	X	DAVITA INC	23918K108			6/22/2007		12/17/2009	722	647					
1,992	X	DAVITA INC	23918K108			7/20/2007		12/17/2009	60	53					
1,993	X	DAVITA INC	23918K108			6/22/2007		12/10/2009	591	539					
1,994	X	DAVITA INC	23918K108			6/22/2007		11/25/2009	300	270					
1,995	X	DAVITA INC	23918K108			4/10/2007		11/25/2009	2,517	2,383					
1,996	X	DAVITA INC	23918K108			4/10/2007		5/6/2009	45	57					
1,997	X	DAVITA INC	23918K108			4/10/2007		4/14/2009	45	57					
1,998	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/24/2009	1,171	1,176					
1,999	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/24/2009	119	125					
2,000	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/23/2009	1,065	1,099					
2,001	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		8/12/2009	168	125					
2,002	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		11/25/2009	590	607					
2,003	X	DAVITA INC	23918K108			4/10/2007		2/11/2009	52	57					
2,004	X	DAVITA INC	23918K108			4/10/2007		1/20/2009	94	113					
2,005	X	SUPERIOR ENERGY SVCS INC	868157108			12/4/2007		5/6/2009	22	34					
2,006	X	SUPERIOR ENERGY SVCS INC	868157108			12/4/2007		2/11/2009	17	34					
2,007	X	SUPERIOR ENERGY SVCS INC	868157108			6/27/2007		1/20/2009	15	39					
2,008	X	MCDONALDS CORP COM	580135101			10/1/2008		11/25/2009	1,547	1,530					
2,009	X	MCDONALDS CORP COM	580135101			10/1/2008		7/8/2009	1,026	1,147					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation																				
									Gross Sales	Cost, Other Basis and Expenses																						
		Long Term CG Distributions	Amount																													
		Short Term CG Distributions	2,364																													
		Securities																														
		Other sales																														
2,059	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		11/18/2009	1,091	1,118																						
2,060	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		11/12/2009	169	171																						
2,061	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		10/7/2009	688	699																						
2,062	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		9/10/2009	455	419																						
2,063	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		8/12/2009	833	870																						
2,064	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		6/25/2009	87	93																						
2,065	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		5/11/2009	292	295																						
2,066	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		5/6/2009	1,001	978																						
2,067	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		3/30/2009	546	606																						
2,068	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		3/25/2009	42	47																						
2,069	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		3/11/2009	822	1,025																						
2,070	X	COMCAST CORP NEW CL A	20030N101			12/26/2008		1/6/2009	2,012	1,833																						
2,071	X	COEUR D'ALENE MINES COR	192108504			8/7/2009		11/25/2009	1,262	881																						
2,072	X	COEUR D'ALENE MINES COR	192108504			8/7/2009		10/7/2009	1,926	1,446																						
2,073	X	SYMANTEC CORP COM	871503108			12/26/2008		12/7/2009	705	657																						
2,074	X	SYMANTEC CORP COM	871503108			12/26/2008		12/7/2009	414	387																						
2,075	X	SYMANTEC CORP COM	871503108			12/26/2008		12/0/2009	39	39																						
2,076	X	SYMANTEC CORP COM	871503108			12/26/2008		1/9/2009	109	103																						
2,077	X	SYBASE INC COM	871130100			5/7/2008		9/2/2009	1,562	1,341																						
2,078	X	SYBASE INC COM	871130100			5/7/2008		8/20/2009	341	298																						
2,079	X	SYBASE INC COM	871130100			12/4/2007		8/20/2009	956	713																						
2,080	X	SYBASE INC COM	871130100			12/4/2007		7/31/2009	1,106	790																						
2,081	X	SYBASE INC COM	871130100			9/14/2007		7/31/2009	393	247																						
2,082	X	SYBASE INC COM	871130100			6/19/2007		6/17/2009	331	236																						
2,083	X	SYBASE INC COM	871130100			9/14/2007		6/17/2009	298	202																						
2,084	X	SYBASE INC COM	871130100			6/19/2007		5/6/2009	33	24																						
2,085	X	SYBASE INC COM	871130100			6/19/2007		4/14/2009	30	24																						
2,086	X	SYBASE INC COM	871130100			6/19/2007		2/11/2009	29	24																						
2,087	X	SYBASE INC COM	871130100			6/19/2007		1/20/2009	48	47																						
2,088	X	SUPERIOR ENERGY SVCS IN	868157108			9/22/2008		11/25/2009	88	148																						
2,089	X	SUPERIOR ENERGY SVCS IN	868157108			9/15/2008		11/25/2009	308	472																						
2,090	X	SUPERIOR ENERGY SVCS IN	868157108			8/26/2008		11/25/2009	198	428																						
2,091	X	SUPERIOR ENERGY SVCS IN	868157108			12/4/2007		11/25/2009	792	1,241																						
2,092	X	COCA COLA COM	191216100			12/26/2008		12/2/2009	1,797	1,394																						
2,093	X	COCA COLA COM	191216100			12/26/2008		11/25/2009	6,335	4,901																						
2,094	X	COCA COLA COM	191216100			12/26/2008		10/7/2009	274	225																						
2,095	X	COCA COLA COM	191216100			12/26/2008		9/21/2009	1,280	1,079																						
2,096	X	COCA COLA COM	191216100			12/26/2008		9/17/2009	1,051	899																						
2,097	X	COCA COLA COM	191216100			12/26/2008		9/10/2009	101	90																						
2,098	X	COCA COLA COM	191216100			12/26/2008		7/14/2009	1,571	1,439																						
2,099	X	COCA COLA COM	191216100			12/26/2008		7/8/2009	2,127	1,978																						
2,100	X	COCA COLA COM	191216100			12/26/2008		6/29/2009	96	90																						
2,101	X	COCA COLA COM	191216100			12/26/2008		6/25/2009	1,768	1,664																						
2,102	X	COCA COLA COM	191216100			12/26/2008		6/10/2009	917	854																						
2,103	X	COCA COLA COM	191216100			12/26/2008		3/11/2009	2,224	2,518																						
2,104	X	COCA COLA COM	191216100			12/26/2008		1/20/2009	86	90																						
2,105	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/27/2009	1,501	1,076																						
2,106	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/20/2009	697	482																						
2,107	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		5/14/2009	347	297																						
Totals									1,493,516	1,478,595		14,921																				
Securities									0	0		0																				
Other sales																																

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss															
								Date Sold	Gross Sales Price		Cost	Expense of Sale and Cost of Improvements																
Long Term CG Distributions																												
Short Term CG Distributions																												
Amount 2,364																												
2,108	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		5/6/2009	30	19																		
2,109	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		4/14/2009	20	19																		
2,110	X	CITRIX SYSTEMS INC COM	177376100			6/25/2009		7/7/2009	90	96																		
2,111	X	CITRIX SYSTEMS INC COM	177376100			4/3/2009		7/7/2009	994	804																		
2,112	X	CITRIX SYSTEMS INC COM	177376100			3/24/2009		7/7/2009	572	434																		
2,113	X	CITRIX SYSTEMS INC COM	177376100			3/24/2009		6/29/2009	983	707																		
2,114	X	CITRIX SYSTEMS INC COM	177376100			3/11/2009		6/29/2009	761	558																		
2,115	X	CITRIX SYSTEMS INC COM	177376100			3/11/2009		6/19/2009	132	93																		
2,116	X	CITRIX SYSTEMS INC COM	177376100			3/6/2009		6/19/2009	1,682	1,104																		
2,117	X	CITRIX SYSTEMS INC COM	177376100			3/6/2009		6/10/2009	66	43																		
2,118	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		1/20/2009	58	79																		
2,119	X	MARATHON OIL CORP	565849106			12/26/2008		5/8/2009	935	710																		
2,120	X	MARATHON OIL CORP	565849106			12/26/2008		5/4/2009	1,048	832																		
2,121	X	MARATHON OIL CORP	565849106			12/26/2008		4/29/2009	1,069	881																		
2,122	X	MARATHON OIL CORP	565849106			12/26/2008		4/6/2009	282	245																		
2,123	X	MARATHON OIL CORP	565849106			12/26/2008		3/31/2009	608	563																		
2,124	X	MARATHON OIL CORP	565849106			12/26/2008		3/11/2009	273	294																		
2,125	X	MARATHON OIL CORP	565849106			12/26/2008		1/20/2009	658	612																		
2,126	X	MACYS INC	55616P104			2/11/2009		2/20/2009	76	87																		
2,127	X	MACYS INC	55616P104			12/26/2008		2/20/2009	3,337	3,771																		
2,128	X	MACERICH CO	554382101			1/27/2009		9/24/2009	272	144																		
2,129	X	MACERICH CO	554382101			12/26/2008		9/24/2009	665	431																		
2,130	X	MACERICH CO	554382101			12/26/2008		8/19/2009	1,556	1,294																		
2,131	X	MACERICH CO	554382101			12/26/2008		5/20/2009	652	725																		
2,132	X	MACERICH CO	554382101			12/26/2008		4/27/2009	1,052	1,431																		
2,133	X	CITIGROUP INC	172967101			9/21/2009		12/4/2009	1,652	1,791																		
2,134	X	CITIGROUP INC	172967101			9/21/2009		11/25/2009	1,253	1,339																		
2,135	X	CHUBB CORP	171232101			11/11/2009		12/18/2009	97	102																		
2,136	X	CHUBB CORP	171232101			6/29/2009		12/18/2009	97	80																		
2,137	X	CHUBB CORP	171232101			6/25/2009		12/18/2009	435	361																		
2,138	X	CHUBB CORP	171232101			5/6/2009		12/18/2009	1,207	1,003																		
2,139	X	CHUBB CORP	171232101			5/6/2009		12/15/2009	388	321																		
2,140	X	CHUBB CORP	171232101			3/11/2009		12/15/2009	97	72																		
2,141	X	CHUBB CORP	171232101			1/30/2009		12/15/2009	97	88																		
2,142	X	CHUBB CORP	171232101			2/20/2009		12/15/2009	1,067	858																		
2,143	X	CHUBB CORP	171232101			12/26/2008		12/11/2009	146	127																		
2,144	X	SUNPWR CORP CL A	867652109			12/26/2008		2/11/2009	483	486																		
2,145	X	SUNPWR CORP CL A	867652109			12/26/2008		1/22/2009	758	903																		
2,146	X	SUNCOR ENERGY INC NPV	867229106			12/26/2008		7/31/2009	6,646	3,737																		
2,147	X	SUNCOR ENERGY INC NPV	867229106			12/26/2008		6/10/2009	4,653	2,418																		
2,148	X	SUNCOR ENERGY INC NPV	867229106			12/26/2008		3/11/2009	5,917	4,617																		
2,149	X	SUNCOR ENERGY INC NPV	867229106			12/26/2008		2/11/2009	1,083	989																		
2,150	X	SUNCOR ENERGY INC NEW	867224107			12/26/2008		11/25/2009	3,991	1,960																		
2,151	X	SUMITOMO TR & BKG SPAD	865625206			7/17/2006		11/25/2009	433	900																		
2,152	X	SUMITOMO TR & BKG SPAD	865625206			9/28/2005		11/25/2009	216	351																		
2,153	X	SUMITOMO TR & BKG SPAD	865625206			6/24/2005		11/25/2009	770	978																		
2,154	X	SUMITOMO TR & BKG SPAD	865625206			6/24/2005		10/5/2009	598	755																		
2,155	X	SUMITOMO TR & BKG SPAD	865625206			4/5/2005		10/5/2009	223	293																		
2,156	X	SUMITOMO TR & BKG SPAD	865625206			6/24/2005		10/5/2009	223	281																		
Totals										1,493,516	1,478,595	0	14,921															
Securities										0	0	0	0															
Other sales																												

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss										
										Totals													
										Gross Sales	Cost												
										Long Term CG Distributions		Short Term CG Distributions											
										Amount		2,364											
										Securities		Other sales											
2,157	X	SUMITOMO TR & BKG SPDAD	865625206			4/5/2005		8/12/2009	134	160													
2,158	X	SUMITOMO TR & BKG SPDAD	865625206			4/5/2005		6/29/2009	261	320													
2,159	X	SUMITOMO CORP SP ADR	865613103			12/6/2006		11/25/2009	615	953													
2,160	X	SUMITOMO CORP SP ADR	865613103			11/29/2006		11/25/2009	526	754													
2,161	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		11/25/2009	724	936													
2,162	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		11/10/2009	627	833													
2,163	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		8/12/2009	182	231													
2,164	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		6/29/2009	342	436													
2,165	X	STERICYCLE INC COM	858912108			2/11/2009		3/31/2009	286	278													
2,166	X	STERICYCLE INC COM	858912108			12/26/2008		3/31/2009	763	823													
2,167	X	STERICYCLE INC COM	858912108			11/21/2008		3/31/2009	953	1,083													
2,168	X	STERICYCLE INC COM	858912108			11/18/2008		3/31/2009	1,954	2,508													
2,169	X	STERICYCLE INC COM	858912108			11/17/2008		3/31/2009	143	178													
2,170	X	STERICYCLE INC COM	858912108			11/17/2008		3/11/2009	872	1,066													
2,171	X	STERICYCLE INC COM	858912108			11/17/2008		12/22/2009	96	118													
2,172	X	STERICYCLE INC COM	858912108			11/14/2008		12/22/2009	430	525													
2,173	X	STATE STREET CORP	857477103			11/19/2009		12/9/2009	41	42													
2,174	X	STATE STREET CORP	857477103			11/19/2009		11/25/2009	743	763													
2,175	X	STARWOOD HOTELS AND	85590A401			6/26/2008		5/20/2009	108	211													
2,176	X	STARWOOD HOTELS AND	85590A401			6/25/2008		5/20/2009	281	547													
2,177	X	MARATHON OIL CORP	565849106			2/24/2009		5/21/2009	119	95													
2,178	X	MARATHON OIL CORP	565849106			12/26/2008		5/21/2009	178	161													
2,179	X	MARATHON OIL CORP	565849106			12/26/2008		5/21/2009	652	539													
2,180	X	MARATHON OIL CORP	565849106			12/26/2008		5/14/2009	1,273	1,102													
2,181	X	MARATHON OIL CORP	565849106			12/26/2008		5/11/2009	806	636													
2,182	X	MARUI GROUP CO LTD ADR	573814308			11/29/2006		11/25/2009	201	460													
2,183	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		11/25/2009	948	2,506													
2,184	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		6/29/2009	202	413													
2,185	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		11/25/2009	477	481													
2,186	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		11/12/2009	24	23													
2,187	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		11/11/2009	49	46													
2,188	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		10/30/2009	909	870													
2,189	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		10/28/2009	1,285	1,190													
2,190	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		10/6/2009	914	870													
2,191	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		10/5/2009	718	687													
2,192	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		10/2/2009	654	618													
2,193	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		8/12/2009	1,137	1,122													
2,194	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		3/11/2009	90	114													
2,195	X	MARKET VECTORS ETF TR	57060U100			2/11/2009		11/25/2009	1,531	1,058													
2,196	X	MARKET VECTORS ETF TR	57060U100			2/11/2009		10/7/2009	1,140	876													
2,197	X	MARKET VECTORS ETF TR	57060U100			2/11/2009		3/2/2009	507	584													
2,198	X	MARKET VECTORS ETF TR	57060U100			2/11/2009		2/20/2009	2,683	2,628													
2,199	X	MARATHON OIL CORP	565849106			5/6/2009		6/1/2009	67	64													
2,200	X	MARATHON OIL CORP	565849106			4/14/2009		6/1/2009	299	264													
2,201	X	MARATHON OIL CORP	565849106			3/4/2009		6/1/2009	1,530	1,029													
2,202	X	MARATHON OIL CORP	565849106			2/26/2009		6/1/2009	67	50													
2,203	X	MARATHON OIL CORP	565849106			2/24/2009		5/28/2009	329	260													
2,204	X	MARATHON OIL CORP	565849106			2/26/2009		5/28/2009	448	374													
2,205	X	CITRIX SYSTEMS INC COM	177376100			3/6/2009		6/4/2009	1,220	823													
										Totals		1,493,516											
										Cost, Other Basis and Expenses		1,478,595											
										Net Gain or Loss		14,921											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss		
									Amount					
									Long Term CG Distributions	Short Term CG Distributions				
									2,364					
									1,493,516	0	1,478,595	14,921		
									0	0	0	0		
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Net Gain or Loss		
									Price	Cost	Cost of Improvements	Depreciation		
2,206	X	CITRIX SYSTEMS INC COM	177376100			3/4/2009		6/4/2009	803	541				
2,207	X	CITRIX SYSTEMS INC COM	177376100			3/4/2009		5/28/2009	485	346				
2,208	X	CITRIX SYSTEMS INC COM	177376100			3/4/2009		5/6/2009	305	238				
2,209	X	CITRIX SYSTEMS INC COM	177376100			3/4/2009		4/14/2009	234	195				
2,210	X	CITRIX SYSTEMS INC COM	177376100			3/4/2009		3/11/2009	94	87				
2,211	X	CITIGROUP INC	172967101			9/22/2009		12/9/2009	684	825				
2,212	X	CITIGROUP INC	172967101			9/21/2009		12/9/2009	990	1,117				
2,213	X	CHUBB CORP	171232101			1/30/2009		12/10/2009	820	745				
2,214	X	CHUBB CORP	171232101			1/28/2009		12/10/2009	916	832				
2,215	X	CHUBB CORP	171232101			1/28/2009		12/9/2009	48	44				
2,216	X	CHUBB CORP	171232101			1/16/2009		12/4/2009	786	707				
2,217	X	CHUBB CORP	171232101			1/28/2009		12/4/2009	295	263				
2,218	X	CHUBB CORP	171232101			12/26/2008		12/4/2009	540	528				
2,219	X	CHUBB CORP	171232101			12/26/2008		11/25/2009	708	672				
2,220	X	CHUBB CORP	171232101			12/26/2008		11/25/2009	253	240				
2,221	X	CHUBB CORP	171232101			12/26/2008		11/12/2009	51	48				
2,222	X	CHUBB CORP	171232101			12/26/2008		10/30/2009	1,041	1,008				
2,223	X	CHUBB CORP	171232101			12/26/2008		10/28/2009	796	768				
2,224	X	CHUBB CORP	171232101			12/26/2008		10/7/2009	304	288				
2,225	X	CHUBB CORP	171232101			12/26/2008		9/10/2009	48	48				
2,226	X	CHUBB CORP	171232101			12/26/2008		8/12/2009	192	192				
2,227	X	CHUBB CORP	171232101			12/26/2008		7/28/2009	1,715	1,824				
2,228	X	CHUBB CORP	171232101			12/26/2008		7/8/2009	157	192				
2,229	X	CHUBB CORP	171232101			12/26/2008		6/10/2009	41	48				
2,230	X	CHUBB CORP	171232101			12/26/2008		4/14/2009	387	432				
2,231	X	CHUBB CORP	171232101			12/26/2008		1/20/2009	130	144				
2,232	X	CHINA MEDICAL TECHNOLOGS	169483104			12/11/2008		5/13/2009	20	21				
2,233	X	CHINA MEDICAL TECHNOLOGS	169483104			8/6/2008		5/13/2009	20	53				
2,234	X	CHINA MEDICAL TECHNOLOGS	169483104			4/9/2008		5/13/2009	20	43				
2,235	X	CHINA MEDICAL TECHNOLOGS	169483104			1/16/2008		5/13/2009	509	1,268				
2,236	X	CHINA MEDICAL TECHNOLOGS	169483104			1/15/2008		5/13/2009	392	1,031				
2,237	X	CHINA MEDICAL TECHNOLOGS	169483104			1/15/2008		5/12/2009	260	670				
2,238	X	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007		5/12/2009	841	1,854				
2,239	X	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007		5/11/2009	641	1,412				
2,240	X	MACERICH CO	554382101			12/26/2008		2/11/2009	30	39				
2,241	X	MGM MIRAGE INC 1 CT COM	552953101			6/10/2009		11/25/2009	1,827	1,187				
2,242	X	MGM MIRAGE INC 1 CT COM	552953101			2/11/2009		11/25/2009	1,838	961				
2,243	X	MGM MIRAGE INC 1 CT COM	552953101			2/11/2009		9/10/2009	1,283	735				
2,244	X	MGM MIRAGE INC 1 CT COM	552953101			2/11/2009		8/12/2009	1,433	967				
2,245	X	MGM MIRAGE INC 1 CT COM	552953101			2/11/2009		5/6/2009	3,575	1,639				
2,246	X	MGM MIRAGE INC 1 CT COM	552953101			12/26/2008		4/14/2009	6,904	13,116				
2,247	X	MGM MIRAGE INC 1 CT COM	552953101			2/11/2009		4/14/2009	1,547	1,349				
2,248	X	MGM MIRAGE INC 1 CT COM	552953101			1/20/2009		4/14/2009	2,662	3,525				
2,249	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		11/25/2009	363	447				
2,250	X	LINCOLN ELEC HLDGS INC	533900106			1/8/2008		11/25/2009	259	323				
2,251	X	LINCOLN ELEC HLDGS INC	533900106			1/8/2008		4/14/2009	36	65				
2,252	X	LINCOLN ELEC HLDGS INC	533900106			1/8/2008		1/20/2009	44	65				
2,253	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		10/21/2009	655	444				
2,254	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		9/24/2009	987	656				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss					
									Other sales										
									Gross Sales	Cost, Other Basis and Expenses	Gross Sales	Cost							
		Long Term CG Distributions	Amount						1,493,516	1,478,595	0	0	14,921						
		Short Term CG Distributions	2,364						0	0	0	0	0						
2,255	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		4/14/2009	415	381									
2,256	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		2/11/2009	43	42									
2,257	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		1/26/2009	183	190									
2,258	X	LANDSTAR SYS INC COM	515098101			4/29/2009		11/25/2009	716	670									
2,259	X	L1 IDENTITY SOLUTIONS	50212A106			10/7/2009		10/23/2009	1,018	1,090									
2,260	X	L1 IDENTITY SOLUTIONS	50212A106			3/11/2009		10/23/2009	1,446	941									
2,261	X	L1 IDENTITY SOLUTIONS	50212A106			2/11/2009		10/23/2009	220	222									
2,262	X	L1 IDENTITY SOLUTIONS	50212A106			12/26/2008		10/23/2009	503	518									
2,263	X	L1 IDENTITY SOLUTIONS	50212A106			12/26/2008		10/22/2009	1,801	1,782									
2,264	X	L1 IDENTITY SOLUTIONS	50212A106			12/26/2008		4/14/2009	1,549	1,477									
2,265	X	KITE RLTY GROUP TR	49803T102			12/26/2008		6/17/2009	388	608									
2,266	X	KITE RLTY GROUP TR	49803T102			12/26/2008		3/11/2009	3	5									
2,267	X	KITE RLTY GROUP TR	49803T102			12/26/2008		2/11/2009	4	5									
2,268	X	CHINA MOBILE LTD SPN ADR	16941M109			12/26/2006		11/25/2009	1,563	1,332									
2,269	X	CHINA MOBILE LTD SPN ADR	16941M109			12/26/2006		10/7/2009	200	167									
2,270	X	CHINA MOBILE LTD SPN ADR	16941M109			12/26/2006		6/29/2009	204	167									
2,271	X	CHINA MOBILE LTD SPN ADR	16941M109			11/29/2006		6/29/2009	102	84									
2,272	X	CHESAPEAKE ENERGY OKLA	165167107			12/26/2008		1/22/2009	6,061	6,606									
2,273	X	CELANESE CORP DEL SER A	150870103			6/2/2009		11/25/2009	2,424	1,761									
2,274	X	CATERPILLAR INC DEL	149123101			12/26/2008		11/25/2009	1,418	1,019									
2,275	X	CATERPILLAR INC DEL	149123101			12/26/2008		11/10/2009	1,611	1,146									
2,276	X	CATERPILLAR INC DEL	149123101			12/26/2008		8/12/2009	1,837	1,656									
2,277	X	CATERPILLAR INC DEL	149123101			12/26/2008		2/11/2009	94	127									
2,278	X	CATERPILLAR INC DEL	149123101			12/26/2008		2/10/2009	1,008	1,358									
2,279	X	CATERPILLAR INC DEL	149123101			12/26/2008		1/22/2009	863	976									
2,280	X	CAREFUSION CORP SHS	14170T101			8/12/2009		9/17/2009	63	48									
2,281	X	CAREFUSION CORP SHS	14170T101			7/28/2009		9/17/2009	63	57									
2,282	X	CAREFUSION CORP SHS	14170T101			7/28/2009		9/17/2009	317	283									
2,283	X	CAREFUSION CORP SHS	14170T101			7/28/2009		9/17/2009	528	481									
2,284	X	CAREFUSION CORP SHS	14170T101			6/29/2009		9/17/2009	21	9									
2,285	X	CAREFUSION CORP SHS	14170T101			5/5/2009		9/17/2009	42	41									
2,286	X	CAREFUSION CORP SHS	14170T101			5/5/2009		9/16/2009	219	203									
2,287	X	CAREFUSION CORP SHS	14170T101			4/20/2009		9/16/2009	110	87									
2,288	X	CAREFUSION CORP SHS	14170T101			4/20/2009		9/16/2009	153	136									
2,289	X	CAREFUSION CORP SHS	14170T101			4/20/2009		9/16/2009	44	29									
2,290	X	CAREFUSION CORP SHS	14170T101			3/11/2009		9/16/2009	132	97									
2,291	X	CAREFUSION CORP SHS	14170T101			3/11/2009		9/16/2009	88	64									
2,292	X	CAREFUSION CORP SHS	14170T101			12/26/2008		9/16/2009	438	381									
2,293	X	CAREFUSION CORP SHS	14170T101			12/26/2008		9/9/2009	544	553									
2,294	X	CARDINAL HEALTH INC	14149YAH1			12/7/2007		9/25/2009	1,052	1,004									
2,295	X	CARDINAL HEALTH INC	14149YAH1			3/20/2007		9/25/2009	2,105	2,013									
2,296	X	CARDINAL HEALTH INC OHIO	14149Y108			11/11/2009		12/16/2009	1,189	1,098									
2,297	X	SUNPWR CORP CL A	867652109			12/26/2008		2/20/2009	3,507	3,924									
2,298	X	CHINA MEDICAL TECHNOLOGS	169483104			12/12/2007		5/8/2009	557	1,192									
2,299	X	CHINA MOBILE LTD SPN ADR	16941M109			12/4/2007		11/25/2009	244	457									
2,300	X	SUNTECH PWR HLDGS CO LT	86800C104			10/7/2009		11/3/2009	2,166	2,515									
2,301	X	SUNTECH PWR HLDGS CO LT	86800C104			7/3/2009		11/3/2009	1,267	1,820									
2,302	X	SUNTECH PWR HLDGS CO LT	86800C104			3/11/2009		11/3/2009	1,545	790									
2,303	X	SUNTECH PWR HLDGS CO LT	86800C104			2/11/2009		11/3/2009	481	368									

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss								
		Long Term CG Distributions	Short Term CG Distributions								Gross Sales Price	Date	Cost	Other Basis (Enter one field only)									
		2,364																					
Totals											1,493,516	0	1,478,595	0	14,921								
Securities																							
Other sales																							
2,304	X	SUNTECH PWR HLDGS CO LT		86800C104				12/26/2008		11/3/2009	1,343		1,078										
2,305	X	SUNTECH PWR HLDGS CO LT		86800C104				12/26/2008		4/14/2009	3,470		2,298										
2,306	X	SUNPWR CORP CL A		867652109				3/11/2009		12/30/2009	569		588										
2,307	X	SUNPWR CORP CL A		867652109				12/26/2008		12/30/2009	1,209		1,771										
2,308	X	SUNPWR CORP CL A		867652109				6/25/2009		12/30/2009	308		349										
2,309	X	SUNPWR CORP CL A		867652109				12/26/2008		12/9/2009	1,585		2,362										
2,310	X	SUNPWR CORP CL A		867652109				12/26/2008		11/25/2009	1,452		2,431										
2,311	X	SUNPWR CORP CL A		867652109				12/26/2008		3/4/2009	256		347										
2,312	X	SPECTRA ENERGY CORP		847560109				12/26/2008		7/1/2009	34		30										
2,313	X	SPECTRA ENERGY CORP		847560109				12/26/2008		6/29/2009	1,760		1,598										
2,314	X	SPECTRA ENERGY CORP		847560109				12/26/2008		6/10/2009	410		365										
2,315	X	SPECTRA ENERGY CORP		847560109				12/26/2008		5/21/2009	1,758		1,781										
2,316	X	SPECTRA ENERGY CORP		847560109				12/26/2008		5/15/2009	776		791										
2,317	X	SPECTRA ENERGY CORP		847560109				12/26/2008		5/13/2009	596		594										
2,318	X	SPECTRA ENERGY CORP		847560109				12/26/2008		5/11/2009	158		152										
2,319	X	SPECTRA ENERGY CORP		847560109				12/26/2008		5/6/2009	799		791										
2,320	X	SPECTRA ENERGY CORP		847560109				12/26/2008		3/19/2009	1,840		2,009										
2,321	X	SPECTRA ENERGY CORP		847560109				12/26/2008		3/9/2009	345		457										
2,322	X	SPECTRA ENERGY CORP		847560109				12/26/2008		2/11/2009	58		61										
2,323	X	SOUTHWEST AIRLNS CO		844741108				3/11/2009		12/30/2009	260		128										
2,324	X	SOUTHWEST AIRLNS CO		844741108				2/6/2009		12/30/2009	124		82										
2,325	X	SOUTHWEST AIRLNS CO		844741108				6/8/2009		12/30/2009	362		222										
2,326	X	SOUTHWEST AIRLNS CO		844741108				5/6/2009		12/30/2009	147		98										
2,327	X	SOUTHWEST AIRLNS CO		844741108				2/6/2009		12/22/2009	600		388										
2,328	X	SOUTHWEST AIRLNS CO		844741108				2/6/2009		12/10/2009	62		45										
2,329	X	SOUTHWEST AIRLNS CO		844741108				2/6/2009		12/9/2009	913		680										
2,330	X	SOUTHWEST AIRLNS CO		844741108				2/6/2009		11/25/2009	210		172										
2,331	X	SOUTHWEST AIRLNS CO		844741108				1/28/2009		11/25/2009	720		615										
2,332	X	SOUTHWEST AIRLNS CO		844741108				1/28/2009		11/11/2009	358		304										
2,333	X	SOUTHWEST AIRLNS CO		844741108				1/28/2009		11/10/2009	272		241										
2,334	X	SOUTHWEST AIRLNS CO		844741108				1/28/2009		10/7/2009	92		78										
2,335	X	SOUTHWEST AIRLNS CO		844741108				1/28/2009		9/10/2009	490		420										
2,336	X	SOUTHWEST AIRLNS CO		844741108				12/26/2008		9/10/2009	953		854										
2,337	X	SOUTHWEST AIRLNS CO		844741108				12/26/2008		9/2/2009	222		228										
2,338	X	SOUTHWEST AIRLNS CO		844741108				12/26/2008		8/12/2009	1,165		1,049										
2,339	X	SOUTHWEST AIRLNS CO		844741108				12/26/2008		8/11/2009	1,412		1,301										
2,340	X	SOUTHWEST AIRLNS CO		844741108				12/26/2008		7/8/2009	143		179										
2,341	X	SOUTHWEST AIRLNS CO		844741108				12/26/2008		6/25/2009	13		16										
2,342	X	SOUTHWEST AIRLNS CO		844741108				12/26/2008		5/22/2009	166		203										
2,343	X	CARDINAL HEALTH INC OHIO		14149Y108				10/7/2009		12/16/2009	231		187										
2,344	X	CARDINAL HEALTH INC OHIO		14149Y108				9/10/2009		12/16/2009	462		367										
2,345	X	CARDINAL HEALTH INC OHIO		14149Y108				9/10/2009		12/11/2009	551		445										
2,346	X	CARDINAL HEALTH INC OHIO		14149Y108				9/9/2009		12/11/2009	357		294										
2,347	X	CARDINAL HEALTH INC OHIO		14149Y108				9/3/2009		12/9/2009	824		696										
2,348	X	CARDINAL HEALTH INC OHIO		14149Y108				8/12/2009		12/9/2009	63		48										
2,349	X	CARDINAL HEALTH INC OHIO		14149Y108				7/23/2009		12/8/2009	1,640		1,210										
2,350	X	CARDINAL HEALTH INC OHIO		14149Y108				8/12/2009		12/8/2009	161		120										
2,351	X	CARDINAL HEALTH INC OHIO		14149Y108				7/28/2009		11/25/2009	974		712										
2,352	X	CARDINAL HEALTH INC OHIO		14149Y108				5/5/2009		11/18/2009	757		613										

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

		Amount				Totals							
		Long Term CG Distributions		Short Term CG Distributions									
		2,364											

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

			Amount		Totals									
			2,364				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
							1,493,516		1,478,595		14,921			
							0		0		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation	
										Cost	Donated Value			
2,402	X	RAYMOND JAMES FINL INC	754730109			1/16/2008		1/29/2009	20	29				
2,403	X	RAYMOND JAMES FINL INC	754730109			1/16/2008		1/20/2009	45	87				
2,404	X	RANGE RESOURCES CORP	75281A109			6/17/2009		11/25/2009	1,609	1,493				
2,405	X	RALCORP HLDGS INC NEW	751028101			12/4/2007		11/25/2009	1,273	1,377				
2,406	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		11/25/2009	695	638				
2,407	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		6/29/2009	61	53				
2,408	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		4/14/2009	53	53				
2,409	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		2/11/2009	61	53				
2,410	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		1/20/2009	57	53				
2,411	X	QUALCOMM INC	747525103			10/14/2009		11/25/2009	1,457	1,338				
2,412	X	QUALCOMM INC	747525103			10/14/2009		11/12/2009	45	42				
2,413	X	QLOGIC CORP	747277101			7/10/2009		11/25/2009	631	448				
2,414	X	PUBLIC STORAGE \$0 10	74460D109			12/26/2008		5/20/2009	65	73				
2,415	X	PUBLIC STORAGE \$0 10	74460D109			12/26/2008		2/24/2009	52	73				
2,416	X	PUBLIC STORAGE \$0 10	74460D109			12/26/2008		2/11/2009	61	73				
2,417	X	PUBLIC STORAGE \$0 10	74460D109			12/26/2008		1/27/2009	320	366				
2,418	X	PROSPERITY BANCSHARES	743606105			12/4/2007		11/25/2009	351	283				
2,419	X	PROSPERITY BANCSHARES	743606105			11/5/2007		11/25/2009	818	639				
2,420	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		4/14/2009	23	36				
2,421	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		3/11/2009	20	36				
2,422	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		2/11/2009	22	36				
2,423	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		1/20/2009	72	108				
2,424	X	VALIDUS HOLDINGS LTD	G9319H102			12/4/2007		12/17/2009	187	171				
2,425	X	VALIDUS HOLDINGS LTD	G9319H102			10/1/2007		12/17/2009	721	661				
2,426	X	VALIDUS HOLDINGS LTD	G9319H102			10/1/2007		11/25/2009	1,181	1,101				
2,427	X	SEAGATE TECHNOLOGY	G7945J104			8/31/2009		11/25/2009	1,589	1,386				
2,428	X	SEAGATE TECHNOLOGY	G7945J104			8/28/2009		11/25/2009	620	551				
2,429	X	MF GLOBAL LTD	G60642108			9/24/2009		11/25/2009	1,655	1,857				
2,430	X	IPC HOLDINGS LTD	G4933P101			1/17/2008		9/8/2009	322	115				
2,431	X	IPC HOLDINGS LTD	G4933P101			12/4/2007		9/8/2009	218	164				
2,432	X	IPC HOLDINGS LTD	G4933P101			10/1/2007		9/8/2009	562	454				

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	12,538	11,284		1,254
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,405	1,405	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,405	1,405		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		674	424	0	250
	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1		0	0	0	
2	ADR FEES	221	221		
3	STATE AG FEES	250			250
4	INVESTMENT FEES	203	203		
5					
6					
7					
8					
9					
10					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	188
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	315
3	FEDERAL EXCISE TAX REFUND	3	6,319
4	Total	4	6,822

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

1	BOND AMORTIZATION	1	243
2	COST BASIS ADJUSTMENT	2	4,599
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,870
4	CY LATE POSTING MUTUAL FUNDS	4	936
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	10
6	LOSS ON PY SALES NOT SETTLED IN CY	6	532
7	Total	7	8,190

Long Term CG Distributions		Amount		Totals										12/557		12/557		12/557	
		Short Term CG Distributions	2,364	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
601	AES CORP	00130H105				12/26/2008	7/28/2009	260	0	163	97			0	12,557				
602	AES CORP	00130H105				12/26/2008	7/11/2009	1,435	0	898	537			0	537				
603	AES CORP	00130H105				12/26/2008	7/7/2009	422	0	294	128			0	128				
604	AES CORP	00130H105				12/26/2008	6/25/2009	1,749	0	1,300	387			0	511				
605	AES CORP	00130H105				12/26/2008	6/10/2009	1,687	0	1,300	387			0	387				
606	VALERO ENERGY CORP NEW	91913Y100				3/11/2009	11/16/2009	888	0	900	-12			0	-12				
607	VALERO ENERGY CORP NEW	91913Y100				6/10/2009	11/16/2009	3,841	0	4,117	-276			0	-276				
608	VALERO ENERGY CORP NEW	91913Y100				3/11/2009	11/11/2009	70	0	69	1			0	1				
609	VALERO ENERGY CORP NEW	91913Y100				3/11/2009	10/14/2009	1,196	0	1,107	89			0	89				
610	VALERO ENERGY CORP NEW	91913Y100				2/11/2009	10/14/2009	897	0	1,117	-220			0	-220				
611	VALERO ENERGY CORP NEW	91913Y100				12/26/2008	10/14/2009	2,542	0	2,776	-234			0	-234				
612	VALERO ENERGY CORP NEW	91913Y100				12/26/2008	9/16/2009	1,793	0	1,939	-146			0	-146				
613	VALERO ENERGY CORP NEW	91913Y100				12/26/2008	7/31/2009	4,538	0	5,143	-605			0	-605				
614	VALERO ENERGY CORP NEW	91913Y100				12/26/2008	6/18/2009	2,395	0	2,796	-401			0	-401				
615	VALERO ENERGY CORP NEW	91913Y100				12/26/2008	1/20/2009	2,666	0	2,327	339			0	339				
616	VALE SA PFD SHS ADR	91912E204				12/4/2007	11/25/2009	231	0	262	-31			0	-31				
617	VALE SA PFD SHS ADR	91912E204				11/29/2007	11/25/2009	1,795	0	2,072	-277			0	-277				
618	VALE SA PFD SHS ADR	91912E204				12/6/2006	11/25/2009	180	0	88	92			0	92				
619	VALE SA PFD SHS ADR	91912E204				12/6/2006	11/19/2009	754	0	377	377			0	377				
620	VALE SA PFD SHS ADR	91912E204				12/6/2006	8/12/2009	142	0	101	41			0	41				
621	VALE SA PFD SHS ADR	91912E204				12/6/2006	6/29/2009	186	0	151	35			0	35				
622	VALE SA PFD SHS ADR	91912E204				5/17/2006	6/10/2009	457	0	276	181			0	181				
623	VALE SA PFD SHS ADR	91912E204				7/17/2006	6/10/2009	744	0	418	326			0	326				
624	VALE SA PFD SHS ADR	91912E204				12/6/2006	6/10/2009	1,269	0	944	325			0	325				
625	VALEANT PHARMACEUTICALS	91911X104				4/14/2009	11/25/2009	66	0	35	31			0	31				
626	VALEANT PHARMACEUTICALS	91911X104				3/19/2009	11/25/2009	1,596	0	818	778			0	778				
627	VALEANT PHARMACEUTICALS	91911X104				3/11/2009	11/25/2009	399	0	198	201			0	201				
628	VALEANT PHARMACEUTICALS	91911X104				3/11/2009	11/10/2009	230	0	115	115			0	115				
629	VALEANT PHARMACEUTICALS	91911X104				2/12/2009	11/10/2009	33	0	22	11			0	11				
630	VALEANT PHARMACEUTICALS																		

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
			2,364					1,491,152	0	1,478,595	12,557	0	0	0	12,557
841	SHARES SILVERTR	46428Q109			2/23/2009	6/30/2009		1	0	1	0	0	0	0	0
842	SHARES SILVERTR	46428Q109			2/23/2009	6/30/2009		2	0	2	0	0	0	0	0
843	SHARES SILVERTR	46428Q109			2/23/2009	6/30/2009		0	0	0	0	0	0	0	0
844	SHARES SILVERTR	46428Q109			3/20/2009	6/30/2009		1	0	1	0	0	0	0	0
845	SHARES SILVERTR	46428Q109			4/14/2009	6/30/2009		1	0	1	0	0	0	0	0
846	CAL DIVE INTL INC DEL	12802T101			4/17/2008	5/19/2009		286	0	318	-32	0	0	0	-32
847	CAL DIVE INTL INC DEL	12802T101			3/28/2008	5/6/2009		37	0	42	-5	0	0	0	-5
848	CAL DIVE INTL INC DEL	12802T101			3/28/2008	5/6/2009		296	0	339	-43	0	0	0	-43
849	CAL DIVE INTL INC DEL	12802T101			3/24/2008	5/6/2009		18	0	21	-3	0	0	0	-3
850	CAL DIVE INTL INC DEL	12802T101			3/25/2008	5/6/2009		379	0	444	-65	0	0	0	-65
851	CAL DIVE INTL INC DEL	12802T101			3/24/2008	5/5/2009		792	0	975	-183	0	0	0	-183
852	CAL DIVE INTL INC DEL	12802T101			3/24/2008	4/29/2009		174	0	233	-59	0	0	0	-59
853	SHARES SILVERTR	46428Q109			2/23/2009	10/31/2009		1	0	1	0	0	0	0	0
854	SHARES SILVERTR	46428Q109			2/23/2009	10/31/2009		3	0	2	1	0	0	0	1
855	SHARES SILVERTR	46428Q109			3/20/2009	10/31/2009		1	0	1	0	0	0	0	0
856	SHARES SILVERTR	46428Q109			4/14/2009	10/31/2009		1	0	1	0	0	0	0	0
857	SHARES SILVERTR	46428Q109			2/23/2009	10/7/2009		1,193	0	998	195	0	0	0	195
858	SHARES SILVERTR	46428Q109			2/23/2009	9/30/2009		1	0	1	0	0	0	0	0
859	SHARES SILVERTR	46428Q109			2/23/2009	9/30/2009		0	0	0	0	0	0	0	0
860	SHARES SILVERTR	46428Q109			2/23/2009	9/30/2009		3	0	2	1	0	0	0	1
861	SHARES SILVERTR	46428Q109			3/20/2009	9/30/2009		1	0	1	0	0	0	0	0
862	SHARES SILVERTR	46428Q109			4/14/2009	9/30/2009		1	0	1	0	0	0	0	0
863	SHARES SILVERTR	46428Q109			3/11/2009	9/30/2009		0	0	0	0	0	0	0	0
864	SHARES SILVERTR	46428Q109			2/23/2009	8/31/2009		1	0	1	0	0	0	0	0
865	SHARES SILVERTR	46428Q109			2/23/2009	8/31/2009		0	0	0	0	0	0	0	0
866	CAL DIVE INTL INC DEL	12802T101			3/24/2008	4/28/2009		352	0	487	-135	0	0	0	-135
867	CAL DIVE INTL INC DEL	12802T101			3/24/2008	4/27/2009		16	0	21	-5	0	0	0	-5
868	CAL DIVE INTL INC DEL	12802T101			3/20/2008	4/27/2009		172	0	243	-71	0	0	0	-71
869	CAL DIVE INTL INC DEL	12802T101			3/20/2008	4/14/2009		32	0	44	-12	0	0	0	-12
870	CAL DIVE INTL INC DEL	12802T101			3/20/2008	3/11/2009		10	0	22	-12	0	0	0	-12
871	CAL DIVE INTL INC DEL	12802T101			3/20/2008	2/11/2009		31	0	55	-24	0	0	0	-24
872	CAL DIVE INTL INC DEL	12802T101			3/20/2008	1/20/2009		67	0	122	-55	0	0	0	-55
873	CABOT CORP	127055101			9/16/2009	11/25/2009		1,280	0	1,271	9	0	0	0	9
874	CME GROUP INC	12572Q105			2/25/2009	12/30/2009		1,682	0	902	780	0	0	0	780
875	CME GROUP INC	12572Q105			2/25/2009	11/25/2009		1,308	0	722	586	0	0	0	586
876	CME GROUP INC	12572Q105			1/20/2009	11/25/2009		654	0	327	327	0	0	0	327
877	CME GROUP INC	12572Q105			12/26/2008	6/10/2009		3,603	0	2,022	1,581	0	0	0	1,581
878	CME GROUP INC	12572Q105			12/26/2008	6/10/2009		328	0	164	164	0	0	0	164
879	CME GROUP INC	12572Q105			12/26/2008	3/20/2009		928	0	735	193	0	0	0	193
880	CME GROUP INC	12572Q105			12/26/2008	3/11/2009		576	0	551	25	0	0	0	25
881	CME GROUP INC	12572Q105			12/26/2008	2/11/2009		184	0	184	0	0	0	0	0
882	CIT GROUP INC	125581AW8			12/7/2007	4/27/2009		470	0	924	-454	0	0	0	-454
883	CIT GROUP INC	125581AW8			4/19/2007	4/27/2009		1,410	0	2,911	-1,501	0	0	0	-1,501
884	CIGNA CORP	125509109			12/26/2008	3/4/2009		973	0	956	17	0	0	0	17
885	CIGNA CORP	125509109			1/28/2009	3/4/2009		240	0	328	-88	0	0	0	-88
886	CIGNA CORP	125509109			1/20/2009	3/4/2009		346	0	373	-27	0	0	0	-27
887	CIGNA CORP	125509109			12/26/2008	3/4/2009		586	0	701	-115	0	0	0	-115
888	CIGNA CORP	125509109			12/26/2008	2/19/2009		105	0	80	25	0	0	0	25
889	CIGNA CORP	125509109			12/26/2008	2/11/2009		1,543	0	1,163	380	0	0	0	380
890	CIGNA CORP	125509109			12/26/2008	2/3/2009		1,192	0	1,067	125	0	0	0	125
891	CIGNA CORP	125509109			12/26/2008	1/12/2009		841	0	796	45	0	0	0	45
892	CIGNA CORP	125509109			12/26/2008	1/18/2009		51	0	48	3	0	0	0	3
893	BROOKFIELD PTYS CRP COM	112900105			1/27/2009	5/20/2009		217	0	168	49	0	0	0	49
894	BROOKFIELD PTYS CRP COM	112900105			12/26/2008	5/20/2009		2,648	0	2,676	-28	0	0	0	-28
895	BROOKFIELD PTYS CRP COM	112900105			12/26/2008	4/27/2009		584	0	582	-18	0	0	0	-18
896	BROOKFIELD PTYS CRP COM	112900105			12/26/2008	3/11/2009		5	0	8	-3	0	0	0	-3
897	BROOKFIELD PTYS CRP COM	112900105			12/26/2008	2/24/2009		532	0	816	-284	0	0	0	-284
898	KIMBERLY CLARK	494368103			12/26/2008	6/10/2009		52	0	52	0	0	0	0	0
899	KIMBERLY CLARK	494368103			12/26/2008	3/25/2009		1,072	0	1,203	-131	0	0	0	-131
900	KIMBERLY CLARK	494368103			12/26/2008	3/11/2009		89	0	105	-16	0	0	0	-16

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
2.364													
0													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
901	KIMBERLY CLARK	494368103		12/26/2008	1/20/2009	52	0	52	0	0		0	12,557
902	KILROY REALTY CORP	49427F108		12/26/2008	2/11/2009	23	0	32	-9			0	-9
903	KB FINL GROUP INC SPN AD	48241A105		6/5/2007	1/25/2009	961	0	1,731	-770			0	-770
904	KB FINL GROUP INC SPN AD	48241A105		12/6/2006	1/25/2009	587	0	865	-278			0	-278
905	KB FINL GROUP INC SPN AD	48241A105		12/6/2006	10/7/2009	102	0	157	-55			0	-55
906	KB FINL GROUP INC SPN AD	48241A105		5/17/2006	10/7/2009	306	0	523	-217			0	-217
907	KB FINL GROUP INC SPN AD	48241A105		5/17/2006	7/8/2009	173	0	436	-263			0	-263
908	JOHNSON AND JOHNSON COM	478160104		1/23/2009	1/25/2009	444	0	390	54			0	54
909	JOHNSON AND JOHNSON COM	478160104		1/22/2009	1/25/2009	1,141	0	1,009	132			0	132
910	JOHNSON AND JOHNSON COM	478160104		1/22/2009	7/31/2009	2,068	0	1,905	163			0	163
911	JOHNSON AND JOHNSON COM	478160104		1/22/2009	7/8/2009	848	0	841	7			0	7
912	JEFFERIES GROUP INC NEW	472319102		11/20/2008	6/5/2009	65	0	29	36			0	36
913	JEFFERIES GROUP INC NEW	472319102		10/24/2008	6/5/2009	699	0	407	292			0	292
914	JEFFERIES GROUP INC NEW	472319102		4/14/2008	6/5/2009	677	0	449	228			0	228
915	JEFFERIES GROUP INC NEW	472319102		4/14/2008	5/6/2009	20	0	14	6			0	6
916	JEFFERIES GROUP INC NEW	472319102		4/14/2008	4/24/2009	38	0	29	9			0	9
917	JEFFERIES GROUP INC NEW	472319102		4/3/2008	4/24/2009	56	0	52	4			0	4
918	JEFFERIES GROUP INC NEW	472319102		4/3/2008	4/23/2009	158	0	157	1			0	1
919	JEFFERIES GROUP INC NEW	472319102		4/3/2008	3/26/2009	268	0	314	-46			0	-46
920	JEFFERIES GROUP INC NEW	472319102		12/4/2007	2/11/2009	12	0	24	-12			0	-12
921	JEFFERIES GROUP INC NEW	472319102		12/4/2007	1/20/2009	11	0	24	-13			0	-13
922	CARDINAL HEALTH INC OHIO	14149Y108		3/11/2009	9/28/2009	333	0	243	90			0	90
923	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	7/8/2009	30	0	33	-3			0	-3
924	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	6/25/2009	220	0	232	-12			0	-12
925	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	6/10/2009	1,898	0	2,089	-191			0	-191
926	SILVER WHEATON CORP	828336107		12/26/2008	1/20/2009	480	0	458	22			0	22
927	SILGAN HLDGS INC COM	827048109		11/12/2008	5/26/2009	713	0	665	48			0	48
928	SILGAN HLDGS INC COM	827048109		10/29/2008	5/26/2009	1,962	0	1,976	-14			0	-14
929	SILGAN HLDGS INC COM	827048109		10/29/2008	5/12/2009	1,051	0	1,033	18			0	18
930	SILGAN HLDGS INC COM	827048109		10/29/2008	4/14/2009	51	0	45	6			0	6
931	SILGAN HLDGS INC COM	827048109		10/29/2008	2/11/2009	51	0	45	6			0	6
932	SILGAN HLDGS INC COM	827048109		10/29/2008	1/20/2009	45	0	45	0			0	0
933	SIEMENS AG ADR	826197501		6/5/2007	1/25/2009	2,125	0	2,812	-687			0	-687
934	SIEMENS AG ADR	826197501		6/5/2007	11/10/2009	856	0	1,205	-349			0	-349
935	SIEMENS AG ADR	826197501		6/5/2007	6/29/2009	210	0	402	-192			0	-192
936	SEPRACOR INC COM	817315104		5/6/2009	7/31/2009	1,779	0	1,414	365			0	365
937	SEPRACOR INC COM	817315104		3/11/2009	7/31/2009	157	0	129	28			0	28
938	SEPRACOR INC COM	817315104		12/26/2008	7/31/2009	3,959	0	2,384	1,575			0	1,575
939	CALPINE CORP	131347304		1/15/2008	5/6/2009	27	0	55	-28			0	-28
940	CALPINE CORP	131347304		1/15/2008	4/14/2009	19	0	37	-18			0	-18
941	CALPINE CORP	131347304		1/15/2008	3/11/2009	6	0	18	-12			0	-12
942	CALPINE CORP	131347304		1/15/2008	2/11/2009	30	0	74	-44			0	-44
943	CALPINE CORP	131347304		1/15/2008	1/20/2009	45	0	110	-65			0	-65
944	CAL DIVE INTL INC DEL	12802T101		12/26/2008	5/22/2009	36	0	23	13			0	13
945	CAL DIVE INTL INC DEL	12802T101		9/10/2008	5/20/2009	271	0	254	17			0	17
946	CAL DIVE INTL INC DEL	12802T101		8/28/2008	5/20/2009	116	0	137	-21			0	-21
947	CAL DIVE INTL INC DEL	12802T101		8/22/2008	5/20/2009	465	0	506	-41			0	-41
948	CAL DIVE INTL INC DEL	12802T101		8/6/2008	5/20/2009	10	0	11	-1			0	-1
949	CAL DIVE INTL INC DEL	12802T101		4/29/2008	5/20/2009	213	0	267	-54			0	-54
950	CAL DIVE INTL INC DEL	12802T101		4/29/2008	5/19/2009	29	0	36	-7			0	-7
951	CAL DIVE INTL INC DEL	12802T101		9/22/2008	5/22/2009	118	0	156	-38			0	-38
952	CAL DIVE INTL INC DEL	12802T101		9/22/2008	5/21/2009	81	0	108	-27			0	-27
953	CAL DIVE INTL INC DEL	12802T101		4/28/2008	5/19/2009	448	0	582	-134			0	-134
954	CAL DIVE INTL INC DEL	12802T101		9/16/2008	5/21/2009	242	0	256	-14			0	-14
955	CAL DIVE INTL INC DEL	12802T101		9/10/2008	5/21/2009	359	0	364	-5			0	-5
956	CAL DIVE INTL INC DEL	12802T101		4/3/2008	5/19/2009	286	0	317	-31			0	-31
957	SOUTHWEST AIRLNS CO	844741108		12/26/2008	2/11/2009	414	0	472	-58			0	-58
958	SOUTHWEST AIRLNS CO	844741108		12/26/2008	1/20/2009	180	0	179	1			0	1
959	J M SMUCKER CO	832696405		11/12/2008	10/9/2009	319	0	241	78			0	78
960	J M SMUCKER CO	832696405		11/7/2008	10/9/2009	2,715	0	2,094	621			0	621

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

Amount													
2,364													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
961	J M SMUCKER CO	832696405		11/17/2008	9/16/2009	2,046	0	1,601	445			0	12,557
962	J M SMUCKER CO	832696405		11/17/2008	5/6/2009	41	0	41	0			0	0
963	J M SMUCKER CO	832696405		11/17/2008	3/11/2009	34	0	41	-7			0	-7
964	J M SMUCKER CO	832696405		11/17/2008	1/20/2009	86	0	82	4			0	4
965	SMITH INTL INC DEL	832110100		11/18/2009	11/25/2009	1,012	0	1,040	-28			0	-28
966	SMITH-NPHW PLC SPADR NEW	83175M205		12/6/2006	11/25/2009	97	0	95	2			0	2
967	SMITH-NPHW PLC SPADR NEW	83175M205		11/29/2006	11/25/2009	536	0	522	14			0	14
968	SMITH-NPHW PLC SPADR NEW	83175M205		7/17/2006	11/25/2009	730	0	561	169			0	169
969	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	11/25/2009	828	0	640	188			0	188
970	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	10/7/2009	215	0	188	27			0	27
971	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	6/29/2009	224	0	226	-2			0	-2
972	SIMON PROPERTY GROUP DEL	828806109		12/26/2008	12/16/2009	1,076	0	711	365			0	365
973	SIMON PROPERTY GROUP DEL	828806109		12/26/2008	12/9/2009	596	0	407	189			0	189
974	SIMON PROPERTY GROUP DEL	828806109		12/26/2008	4/27/2009	845	0	966	-121			0	-121
975	SIMON PROPERTY GROUP DEL	828806109		12/26/2008	2/11/2009	127	0	152	-25			0	-25
976	SIMON PROPERTY GROUP DEL	828806109		12/26/2008	1/26/2009	497	0	559	-62			0	-62
977	SILVER WHEATON CORP	828336107		12/26/2008	11/25/2009	3,700	0	1,264	2,436			0	2,436
978	SILVER WHEATON CORP	828336107		12/26/2008	10/7/2009	1,328	0	555	773			0	773
979	SILVER WHEATON CORP	828336107		12/26/2008	9/10/2009	1,452	0	709	743			0	743
980	SILVER WHEATON CORP	828336107		12/26/2008	3/11/2009	69	0	63	6			0	6
981	SILVER WHEATON CORP	828336107		12/26/2008	2/11/2009	491	0	395	96			0	96
982	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	5/6/2009	141	0	133	8			0	8
983	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	4/14/2009	102	0	99	3			0	3
984	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	2/7/2009	1,093	0	1,127	-34			0	-34
985	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	2/11/2009	1,652	0	1,459	193			0	193
986	CARDINAL HEALTH INC OHIO	14149Y108		12/26/2008	1/20/2009	1,262	0	1,127	135			0	135
987	CANON INC ADR REP5SH	138006309		7/17/2006	11/25/2009	421	0	449	-28			0	-28
988	CANON INC ADR REP5SH	138006309		9/28/2005	11/25/2009	345	0	318	27			0	27
989	CANON INC ADR REP5SH	138006309		6/24/2005	11/25/2009	536	0	513	23			0	23
990	CANON INC ADR REP5SH	138006309		6/24/2005	7/8/2009	158	0	183	-25			0	-25
991	CANADIAN NATURAL RES LTD	136385101		12/26/2008	11/25/2009	2,559	0	1,323	1,236			0	1,236
992	CANADIAN NATURAL RES LTD	136385101		12/26/2008	7/31/2009	2,231	0	1,323	908			0	908
993	CANADIAN NATURAL RES LTD	136385101		12/26/2008	3/23/2009	1,120	0	930	190			0	190
994	CANADIAN NATURAL RES LTD	136385101		12/26/2008	3/11/2009	1,339	0	1,359	-20			0	-20
995	CANADIAN NATURAL RES LTD	136385101		12/26/2008	1/22/2009	639	0	680	-41			0	-41
996	CAMDEN PPTY TR COM SBI	133131102		12/26/2008	12/1/2009	1,174	0	906	268			0	268
997	CAMDEN PPTY TR COM SBI	133131102		12/26/2008	8/19/2009	394	0	363	31			0	31
998	CAMDEN PPTY TR COM SBI	133131102		12/26/2008	5/20/2009	428	0	453	-25			0	-25
999	CAMDEN PPTY TR COM SBI	133131102		12/26/2008	2/25/2009	20	0	30	-10			0	-10
1,000	CAMDEN PPTY TR COM SBI	133131102		12/26/2008	2/24/2009	39	0	60	-21			0	-21
1,001	CAMDEN PPTY TR COM SBI	133131102		12/26/2008	2/11/2009	24	0	30	-6			0	-6
1,002	CALPINE CORP	131347304		4/9/2008	11/25/2009	380	0	628	-248			0	-248
1,003	CALPINE CORP	131347304		3/18/2008	11/25/2009	145	0	218	-73			0	-73
1,004	CALPINE CORP	131347304		2/11/2008	11/25/2009	504	0	740	-236			0	-236
1,005	CALPINE CORP	131347304		1/5/2008	11/25/2009	235	0	386	-151			0	-151
1,006	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	11/11/2009	198	0	147	51			0	51
1,007	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	10/7/2009	76	0	54	22			0	22
1,008	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	6/25/2009	36	0	27	9			0	9
1,009	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	4/22/2009	960	0	723	237			0	237
1,010	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	4/17/2009	53	0	40	13			0	13
1,011	SCHWAB CHARLES CORP NEW	808513105		2/26/2009	4/17/2009	1,725	0	1,322	403			0	403
1,012	SCHWAB CHARLES CORP NEW	808513105		2/26/2009	3/11/2009	212	0	216	-4			0	-4
1,013	SCHLUMBERGER LTD	806857108		4/17/2009	11/25/2009	653	0	465	188			0	188
1,014	SCHLUMBERGER LTD	806857108		4/14/2009	11/25/2009	65	0	45	20			0	20
1,015	SCHLUMBERGER LTD	806857108		3/4/2009	11/20/2009	1,853	0	1,119	734			0	734
1,016	SCHLUMBERGER LTD	806857108		4/14/2009	11/20/2009	64	0	45	19			0	19
1,017	SCHLUMBERGER LTD	806857108		3/4/2009	11/11/2009	66	0	39	27			0	27
1,018	SCHLUMBERGER LTD	806857108		2/25/2009	11/11/2009	133	0	74	59			0	59
1,019	SCHLUMBERGER LTD	806857108		2/25/2009	10/16/2009	752	0	407	345			0	345
1,020	SCHLUMBERGER LTD	806857108		2/25/2009	10/7/2009	182	0	111	71			0	71

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1,021	SCHLUMBERGER LTD	806857108		2/25/2009	10/11/2009	814	0	518	296			0	296
1,022	SCHLUMBERGER LTD	806857108		2/25/2009	9/28/2009	846	0	518	328			0	328
1,023	SCHLUMBERGER LTD	806857108		2/25/2009	9/21/2009	479	0	296	183			0	183
1,024	SCHLUMBERGER LTD	806857108		2/25/2009	9/10/2009	459	0	296	163			0	163
1,025	INTUIT INC COM	461202103		12/26/2008	11/25/2009	1,158	0	889	269			0	269
1,026	BOSTON PPTYS INC	101121101		12/26/2008	2/24/2009	182	0	266	-84			0	-84
1,027	INTUIT INC COM	461202103		12/26/2008	11/10/2009	482	0	365	117			0	117
1,028	INTUIT INC COM	461202103		12/26/2008	6/25/2009	56	0	46	10			0	10
1,029	INTUIT INC COM	461202103		12/26/2008	6/19/2009	1,768	0	1,436	332			0	332
1,030	INTUIT INC COM	461202103		12/26/2008	6/10/2009	85	0	68	17			0	17
1,031	INTUIT INC COM	461202103		12/26/2008	4/8/2009	1,284	0	1,094	190			0	190
1,032	INTUIT INC COM	461202103		12/26/2008	3/11/2009	717	0	661	56			0	56
1,033	INTUIT INC COM	461202103		12/26/2008	1/20/2009	161	0	160	1			0	1
1,034	INTL BUSINESS MACHINES	459200101		12/26/2008	11/25/2009	3,186	0	2,026	1,160			0	1,160
1,035	INTL BUSINESS MACHINES	459200101		12/26/2008	3/11/2009	623	0	567	56			0	56
1,036	INTL BUSINESS MACHINES	459200101		12/26/2008	2/11/2009	287	0	243	44			0	44
1,037	INTL BUSINESS MACHINES	459200101		10/23/2008	2/10/2009	940	0	817	123			0	123
1,038	INTL BUSINESS MACHINES	459200101		12/26/2008	2/10/2009	188	0	162	26			0	26
1,039	BRANDYWNE RLTY T SBI NEW	105368203		12/26/2008	1/26/2009	26	0	30	-4			0	-4
1,040	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	11/25/2009	1,306	0	1,132	174			0	174
1,041	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	11/12/2009	33	0	30	3			0	3
1,042	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	11/11/2009	100	0	90	10			0	10
1,043	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	9/17/2009	1,279	0	878	401			0	401
1,044	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	9/10/2009	274	0	180	94			0	94
1,045	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	8/12/2009	22	0	15	7			0	7
1,046	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	7/16/2009	1,455	0	1,072	383			0	383
1,047	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	6/25/2009	1,206	0	878	328			0	328
1,048	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	6/3/2009	995	0	765	230			0	230
1,049	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	4/14/2009	1,078	0	900	178			0	178
1,050	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	2/18/2009	1,428	0	1,238	190			0	190
1,051	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	2/13/2009	1,078	0	900	178			0	178
1,052	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	1/29/2009	409	0	345	64			0	64
1,053	BOSTON SCIENTIFIC CORP	101137107		12/26/2008	1/29/2009	1,056	0	862	194			0	194
1,054	BOSTON PPTYS INC	101121101		12/26/2008	5/20/2009	294	0	255	39			0	39
1,055	BOSTON PPTYS INC	101121101		12/26/2008	2/11/2009	144	0	159	-15			0	-15
1,056	BOSTON PPTYS INC	101121101		12/26/2008	2/11/2009	44	0	53	-9			0	-9
1,057	BLOCK H&R INC	093671105		12/26/2008	1/26/2009	268	0	319	-51			0	-51
1,058	BIOMED REALTY TR INC	09063H107		10/12/2009	11/25/2009	716	0	680	36			0	36
1,059	BIOMED REALTY TR INC	09063H107		12/26/2008	12/16/2009	680	0	475	205			0	205
1,060	BIOMED REALTY TR INC	09063H107		12/26/2008	7/24/2009	372	0	356	16			0	16
1,061	BIOMED REALTY TR INC	09063H107		12/26/2008	2/25/2009	9	0	11	-2			0	-2
1,062	BIOMED REALTY TR INC	09063H107		12/26/2008	2/24/2009	9	0	11	-2			0	-2
1,063	SCHEN (HENRY) INC COM	806407102		12/26/2008	2/11/2009	11	0	11	0			0	0
1,064	SCHEN (HENRY) INC COM	806407102		10/10/2008	9/9/2009	54	0	43	11			0	11
1,065	SCHEN (HENRY) INC COM	806407102		1/5/2009	9/9/2009	809	0	572	237			0	237
1,066	SCHEN (HENRY) INC COM	806407102		12/26/2008	9/9/2009	108	0	71	37			0	37
1,067	SCHEN (HENRY) INC COM	806407102		10/9/2008	7/14/2009	406	0	417	-11			0	-11
1,068	SHARESILVER TR	46428Q109		10/10/2008	7/14/2009	270	0	260	10			0	10
1,069	SHARESILVER TR	46428Q109		3/11/2009	6/30/2009	0	0	0	0			0	0
1,070	SHARESILVER TR	46428Q109		2/23/2009	5/31/2009	2	0	2	0			0	0
1,071	SHARESILVER TR	46428Q109		2/23/2009	5/31/2009	0	0	0	0			0	0
1,072	SHARESILVER TR	46428Q109		3/20/2009	5/31/2009	1	0	1	0			0	0
1,073	SHARESILVER TR	46428Q109		3/11/2009	5/31/2009	0	0	0	0			0	0
1,074	SHARESILVER TR	46428Q109		4/14/2009	5/31/2009	1	0	1	0			0	0
1,075	SHARESILVER TR	46428Q109		2/23/2009	5/31/2009	1	0	1	0			0	0
1,076	SHARESILVER TR	46428Q109		2/23/2009	4/30/2009	1	0	1	0			0	0
1,077	SHARESILVER TR	46428Q109		2/23/2009	4/30/2009	2	0	2	0			0	0
1,078	SHARESILVER TR	46428Q109		2/23/2009	4/30/2009	0	0	0	0			0	0
1,079	SHARESILVER TR	46428Q109		3/20/2009	4/30/2009	1	0	1	0			0	0
1,080	SHARESILVER TR	46428Q109		3/11/2009	4/30/2009	0	0	0	0			0	0
				4/14/2009	4/30/2009	1	0	1	0			0	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
Long Term CG Distributions		Amount		Totals		1,491,152	0	1,478,595	12,557	0	0	0	12,557			
Short Term CG Distributions		2,364				0										
1,081	SHARES SILVERTR	46428Q109		2/23/2009	3/31/2009	1	0	1	0	0	0	0	0			
1,082	SHARES SILVERTR	46428Q109		2/23/2009	3/31/2009	2	0	2	0	0	0	0	0			
1,083	SHARES SILVERTR	46428Q109		3/11/2009	3/31/2009	0	0	0	0	0	0	0	0			
1,084	SHARES SILVERTR	46428Q109		3/20/2009	3/31/2009	1	0	1	0	0	0	0	0			
1,085	SHARES SILVERTR	46428Q109		2/23/2009	3/31/2009	0	0	0	0	0	0	0	0			
1,086	SHARES SILVERTR	46428Q109		2/23/2009	2/28/2009	1	0	1	0	0	0	0	0			
1,087	SCHLUMBERGER LTD	806857108		2/25/2009	6/25/2009	1,148	0	777	371	0	0	0	371			
1,088	SCHLUMBERGER LTD	806857108		2/25/2009	6/10/2009	177	0	111	66	0	0	0	66			
1,089	SCHLUMBERGER LTD	806857108		1/20/2009	6/10/2009	354	0	222	132	0	0	0	132			
1,090	SCHLUMBERGER LTD	806857108		12/26/2008	6/10/2009	59	0	39	20	0	0	0	20			
1,091	SCHLUMBERGER LTD	806857108		12/26/2008	5/27/2009	766	0	540	226	0	0	0	226			
1,092	SCHLUMBERGER LTD	806857108		12/26/2008	5/14/2009	857	0	617	240	0	0	0	240			
1,093	SCHLUMBERGER LTD	806857108		12/26/2008	5/6/2009	1,587	0	1,118	469	0	0	0	469			
1,094	SCHLUMBERGER LTD	806857108		12/26/2008	3/11/2009	353	0	347	6	0	0	0	6			
1,095	SCHLUMBERGER LTD	806857108		12/26/2008	2/11/2009	427	0	385	42	0	0	0	42			
1,096	SCHLUMBERGER LTD	806857108		12/26/2008	1/23/2009	1,603	0	1,618	-15	0	0	0	-15			
1,097	SCHLUMBERGER LTD	806857108		12/26/2008	1/20/2009	710	0	694	16	0	0	0	16			
1,098	SCHLUMBERGER LTD	806857108		12/26/2008	1/16/2009	1,040	0	1,002	38	0	0	0	38			
1,099	SCHLUMBERGER LTD	806407102		12/26/2008	9/9/2009	161	0	106	55	0	0	0	55			
1,100	SCHLUMBERGER LTD	806407102		11/26/2008	9/9/2009	323	0	211	112	0	0	0	112			
1,101	SCHLUMBERGER LTD	806407102		11/20/2008	9/9/2009	161	0	104	57	0	0	0	57			
1,102	SCHLUMBERGER LTD	806407102		11/18/2008	9/9/2009	269	0	203	66	0	0	0	66			
1,103	SCHLUMBERGER LTD	806407102		11/12/2008	9/9/2009	215	0	187	48	0	0	0	48			
1,104	SCHLUMBERGER LTD	806407102		11/7/2008	9/9/2009	915	0	720	195	0	0	0	195			
1,105	SCHLUMBERGER LTD	806407102		10/29/2008	9/9/2009	969	0	843	126	0	0	0	126			
1,106	SCHLUMBERGER LTD	806407102		10/24/2008	9/9/2009	269	0	220	49	0	0	0	49			
1,107	SCHLUMBERGER LTD	806407102		10/23/2008	9/9/2009	269	0	228	41	0	0	0	41			
1,108	SCHLUMBERGER LTD	806407102		10/16/2008	9/9/2009	215	0	182	33	0	0	0	33			
1,109	SCHLUMBERGER LTD	46428Q109		2/23/2009	2/28/2009	2	0	2	0	0	0	0	0			
1,110	SHARES SILVERTR	46428Q109		2/23/2009	2/28/2009	0	0	0	0	0	0	0	0			
1,111	SHARES RUSSELL MIDCAP	464287473		5/26/2009	9/3/2009	1,531	0	1,337	194	0	0	0	194			
1,112	SHARES RUSSELL MIDCAP	464287473		12/26/2008	9/3/2009	98	0	80	18	0	0	0	18			
1,113	SHARES RUSSELL MIDCAP	464287473		10/14/2008	9/3/2009	1,465	0	1,445	20	0	0	0	20			
1,114	SHARES RUSSELL MIDCAP	464287473		10/14/2008	7/10/2009	2,545	0	3,018	-473	0	0	0	-473			
1,115	SHARES RUSSELL MIDCAP	464287473		10/14/2008	5/6/2009	29	0	32	-3	0	0	0	-3			
1,116	SHARES RUSSELL MIDCAP	464287473		10/14/2008	4/22/2009	812	0	963	-151	0	0	0	-151			
1,117	SHARES RUSSELL MIDCAP	464287473		10/14/2008	4/14/2009	27	0	32	-5	0	0	0	-5			
1,118	SHARES RUSSELL MIDCAP	464287473		10/14/2008	3/31/2009	2,498	0	3,371	-873	0	0	0	-873			
1,119	SHARES RUSSELL MIDCAP	464287473		10/14/2008	2/11/2009	77	0	96	-19	0	0	0	-19			
1,120	SHARES RUSSELL MIDCAP	464287473		10/14/2008	1/20/2009	77	0	96	-19	0	0	0	-19			
1,121	SHARES RUSSELL MIDCAP	464287473		10/14/2008	1/15/2009	2,917	0	3,628	-711	0	0	0	-711			
1,122	SHARES RUSSELL MIDCAP	464287473		10/14/2008	1/13/2009	627	0	738	-111	0	0	0	-111			
1,123	INTUIT INC COM	461202103		12/26/2008	12/9/2009	88	0	68	20	0	0	0	20			
1,124	BROOKFIELD PTYS CRP COM	112900105		12/26/2008	2/11/2009	32	0	38	-6	0	0	0	-6			
1,125	BRISTOL-MYERS SQUIBB CO	110122108		12/26/2008	1/25/2009	1,588	0	1,448	140	0	0	0	140			
1,126	BRANDYWINE RLTY T SBI NEW	105368203		7/24/2009	8/19/2009	504	0	413	91	0	0	0	91			
1,127	BRANDYWINE RLTY T SBI NEW	105368203		2/25/2009	8/19/2009	600	0	337	263	0	0	0	263			
1,128	BRANDYWINE RLTY T SBI NEW	105368203		12/26/2008	8/19/2009	581	0	443	138	0	0	0	138			
1,129	BRANDYWINE RLTY T SBI NEW	105368203		12/26/2008	5/20/2009	291	0	317	-26	0	0	0	-26			
1,130	BRANDYWINE RLTY T SBI NEW	105368203		12/26/2008	4/27/2009	430	0	605	-175	0	0	0	-175			
1,131	BRANDYWINE RLTY T SBI NEW	105368203		12/26/2008	2/11/2009	12	0	15	-3	0	0	0	-3			
1,132	SPDRGOLDTRUST	78463V107		4/14/2009	6/30/2009	1	0	1	0	0	0	0	0			
1,133	SPDRGOLDTRUST	78463V107		12/26/2008	5/31/2009	1	0	1	0	0	0	0	0			
1,134	SPDRGOLDTRUST	78463V107		12/26/2008	5/31/2009	1	0	1	0	0	0	0	0			
1,135	SPDRGOLDTRUST	78463V107		3/11/2009	5/31/2009	0	0	0	0	0	0	0	0			
1,136	SPDRGOLDTRUST	78463V107		12/31/2008	5/31/2009	1	0	1	0	0	0	0	0			
1,137	SPDRGOLDTRUST	78463V107		4/14/2009	5/31/2009	1	0	1	0	0	0	0	0			
1,138	SPDRGOLDTRUST	78463V107		12/26/2008	4/30/2009	1	0	1	0	0	0	0	0			
1,139	SPDRGOLDTRUST	78463V107		12/26/2008	4/30/2009	1	0	1	0	0	0	0	0			
1,140	SPDRGOLDTRUST	78463V107		3/11/2009	4/30/2009	0	0	0	0	0	0	0	0			

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

Amount													
2,364													
0													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,141	SPDRGOLDTRUST	78463V107		12/31/2008	4/30/2009	1	0	1	0	0	0	0	12,557
1,142	SPDRGOLDTRUST	78463V107		4/14/2009	4/30/2009	1	0	1	0	0	0	0	0
1,143	SPDRGOLDTRUST	78463V107		12/26/2008	3/31/2009	1	0	1	0	0	0	0	0
1,144	SPDRGOLDTRUST	78463V107		12/26/2008	3/31/2009	1	0	1	0	0	0	0	0
1,145	SPDRGOLDTRUST	78463V107		3/11/2009	3/31/2009	0	0	0	0	0	0	0	0
1,146	SPDRGOLDTRUST	78463V107		12/31/2008	3/31/2009	1	0	1	0	0	0	0	0
1,147	SPDRGOLDTRUST	78463V107		12/26/2008	2/28/2009	1	0	1	0	0	0	0	0
1,148	SPDRGOLDTRUST	78463V107		12/31/2008	2/28/2009	1	0	1	0	0	0	0	0
1,149	SPDRGOLDTRUST	78463V107		12/26/2008	2/28/2009	0	0	0	0	0	0	0	0
1,150	SPDRGOLDTRUST	78463V107		12/26/2008	2/20/2009	2,452	0	2,086	366	0	0	0	366
1,151	SPDRGOLDTRUST	78463V107		12/26/2008	2/11/2009	1,203	0	1,084	119	0	0	0	119
1,152	BIOMED REALTY TR INC	09063H107		12/26/2008	1/26/2009	24	0	22	2	0	0	0	2
1,153	BHP BILLITON LTD ADR	088606108		12/18/2006	11/25/2009	155	0	79	76	0	0	0	76
1,154	BHP BILLITON LTD ADR	088606108		12/6/2006	11/25/2009	2,245	0	1,208	1,037	0	0	0	1,037
1,155	BHP BILLITON LTD ADR	088606108		7/17/2006	11/25/2009	619	0	332	287	0	0	0	287
1,156	BHP BILLITON LTD ADR	088606108		7/17/2006	11/10/2009	71	0	41	30	0	0	0	30
1,157	BHP BILLITON LTD ADR	088606108		7/7/2006	11/10/2009	925	0	562	363	0	0	0	363
1,158	BHP BILLITON LTD ADR	088606108		7/7/2006	8/12/2009	250	0	173	77	0	0	0	77
1,159	BHP BILLITON LTD ADR	088606108		7/7/2006	6/29/2009	385	0	302	83	0	0	0	83
1,160	BERKSHIRE HATHAWAY CLB	084670207		12/26/2008	9/25/2009	3,275	0	3,117	158	0	0	0	158
1,161	BERKSHIRE HATHAWAY CLB	084670207		12/26/2008	9/22/2009	3,310	0	3,117	193	0	0	0	193
1,162	BERKSHIRE HATHAWAY CLB	084670207		12/26/2008	5/21/2009	2,952	0	3,117	-165	0	0	0	-165
1,163	BERKSHIRE HATHAWAY CLB	084670207		12/26/2008	3/19/2009	2,769	0	3,117	-348	0	0	0	-348
1,164	WR BERKLEY CORP	084423102		9/22/2008	8/7/2009	118	0	132	-14	0	0	0	-14
1,165	WR BERKLEY CORP	084423102		7/25/2008	8/7/2009	1,998	0	1,973	25	0	0	0	25
1,166	WR BERKLEY CORP	084423102		7/21/2008	8/7/2009	494	0	500	-6	0	0	0	-6
1,167	WR BERKLEY CORP	084423102		7/21/2008	8/6/2009	799	0	810	-11	0	0	0	-11
1,168	WR BERKLEY CORP	084423102		7/21/2008	5/8/2009	169	0	167	2	0	0	0	2
1,169	WR BERKLEY CORP	084423102		7/14/2008	5/8/2009	362	0	351	11	0	0	0	11
1,170	WR BERKLEY CORP	084423102		7/11/2008	5/8/2009	917	0	884	33	0	0	0	33
1,171	WR BERKLEY CORP	084423102		7/16/2008	5/8/2009	193	0	182	11	0	0	0	11
1,172	WR BERKLEY CORP	084423102		7/11/2008	5/6/2009	24	0	23	1	0	0	0	1
1,173	SCHEN (HENRY) INC COM	806407102		10/9/2008	4/14/2009	41	0	46	-5	0	0	0	-5
1,174	SCHEN (HENRY) INC COM	806407102		10/9/2008	2/11/2009	38	0	46	-8	0	0	0	-8
1,175	SCHEN (HENRY) INC COM	806407102		10/9/2008	1/20/2009	71	0	93	-22	0	0	0	-22
1,176	SAP AG SHS	803054204		2/20/2007	11/25/2009	1,701	0	1,643	58	0	0	0	58
1,177	SAP AG SHS	803054204		2/20/2007	11/10/2009	563	0	563	0	0	0	0	0
1,178	SPDRGOLDTRUST	78463V107		12/26/2008	1/31/2009	1	0	1	0	0	0	0	0
1,179	HANESBRANDS INC	410345102		12/15/2008	11/25/2009	1,352	0	618	734	0	0	0	734
1,180	HANESBRANDS INC	410345102		12/15/2008	5/6/2009	17	0	11	6	0	0	0	6
1,181	HANESBRANDS INC	410345102		12/15/2008	4/14/2009	13	0	11	2	0	0	0	2
1,182	HANESBRANDS INC	410345102		12/15/2008	3/11/2009	6	0	11	-5	0	0	0	-5
1,183	HANESBRANDS INC	410345102		12/15/2008	2/11/2009	8	0	11	-3	0	0	0	-3
1,184	HSBC HLDG PLC SP ADR	404280406		10/10/2007	11/25/2009	186	0	290	-104	0	0	0	-104
1,185	HSBC HLDG PLC SP ADR	404280406		12/6/2006	11/25/2009	1,052	0	1,546	-494	0	0	0	-494
1,186	HSBC HLDG PLC SP ADR	404280406		11/29/2006	11/25/2009	433	0	651	-218	0	0	0	-218
1,187	HSBC HLDG PLC SP ADR	404280406		8/16/2006	11/25/2009	619	0	912	-293	0	0	0	-293
1,188	HSBC HLDG PLC SP ADR	404280406		8/16/2006	11/10/2009	361	0	547	-186	0	0	0	-186
1,189	HSBC HLDG PLC SP ADR	404280406		7/17/2006	11/10/2009	421	0	607	-186	0	0	0	-186
1,190	HSBC HLDG PLC SP ADR	404280406		7/17/2006	8/12/2009	54	0	87	-33	0	0	0	-33
1,191	HSBC HLDG PLC SP ADR	404280406		4/25/2006	8/12/2009	108	0	170	-62	0	0	0	-62
1,192	HSBC HLDG PLC SP ADR	404280406		4/25/2006	6/29/2009	213	0	426	-213	0	0	0	-213
1,193	HRPT PPTYS T COM BEN INT	40426W101		12/26/2008	12/17/2009	815	0	815	0	0	0	0	0
1,194	HRPT PPTYS T COM BEN INT	40426W101		12/26/2008	9/24/2009	558	0	231	327	0	0	0	327
1,195	HRPT PPTYS T COM BEN INT	40426W101		12/26/2008	2/11/2009	12	0	10	2	0	0	0	2
1,196	HRPT PPTYS T COM BEN INT	40426W101		12/26/2008	1/28/2009	281	0	263	18	0	0	0	18
1,197	HDFC BANK LTD ADR	40415F101		5/12/2009	9/3/2009	2,593	0	2,147	446	0	0	0	446
1,198	HDFC BANK LTD ADR	40415F101		5/12/2009	6/29/2009	206	0	159	47	0	0	0	47
1,199	HDFC BANK LTD ADR	40414L109		12/26/2008	5/20/2009	131	0	155	-24	0	0	0	-24
1,200	HCP INC	40414L109		12/26/2008	2/11/2009	22	0	26	-4	0	0	0	-4

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

		Amount		Totals		1,491,152		0		1,478,595		12,557		0		12,557	
		Long Term CG Distributions		Short Term CG Distributions		2,364		0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1,201	HCC INS HOLDING INC	404132102		12/4/2007	11/25/2009	613	0	710	-97			0	-97				
1,202	HCC INS HOLDING INC	404132102		9/12/2007	11/25/2009	400	0	410	-10			0	-10				
1,203	HCC INS HOLDING INC	404132102		12/6/2006	8/19/2009	1,084	0	1,315	-231			0	-231				
1,204	HCC INS HOLDING INC	404132102		9/12/2007	8/19/2009	630	0	683	-53			0	-53				
1,205	HCC INS HOLDING INC	404132102		11/29/2006	6/29/2009	308	0	396	-88			0	-88				
1,206	HCC INS HOLDING INC	404132102		11/29/2006	5/6/2009	24	0	30	-6			0	-6				
1,207	HCC INS HOLDING INC	404132102		11/29/2006	4/14/2009	52	0	61	-9			0	-9				
1,208	HCC INS HOLDING INC	404132102		4/28/2006	2/19/2009	161	0	235	-74			0	-74				
1,209	HCC INS HOLDING INC	404132102		11/29/2006	2/19/2009	69	0	91	-22			0	-22				
1,210	HCC INS HOLDING INC	404132102		7/17/2006	2/19/2009	436	0	556	-120			0	-120				
1,211	HCC INS HOLDING INC	404132102		4/28/2006	2/11/2009	49	0	67	-18			0	-18				
1,212	HCC INS HOLDING INC	404132102		4/28/2006	1/20/2009	120	0	168	-48			0	-48				
1,213	GYMBOREE CORP CALIF COM	403777105		11/10/2009	11/25/2009	370	0	388	-18			0	-18				
1,214	GYMBOREE CORP CALIF COM	403777105		11/5/2009	11/25/2009	534	0	530	4			0	4				
1,215	GREAT A P TEA PV1	390064103		10/23/2009	12/9/2009	2,337	0	1,985	352			0	352				
1,216	GREAT A P TEA PV1	390064103		10/22/2009	12/9/2009	67	0	55	12			0	12				
1,217	GREAT A P TEA PV1	390064103		10/22/2009	11/10/2009	2,832	0	2,179	653			0	653				
1,218	GOLD CORP INC	380956409		12/26/2008	12/30/2009	1,051	0	769	282			0	282				
1,219	GOLD CORP INC	380956409		12/26/2008	11/25/2009	2,883	0	1,850	1,033			0	1,033				
1,220	GOLD CORP INC	380956409		12/26/2008	3/17/2009	1,655	0	1,594	61			0	61				
1,221	GOLD CORP INC	380956409		12/26/2008	3/11/2009	170	0	171	-1			0	-1				
1,222	GOLD CORP INC	380956409		12/26/2008	2/11/2009	698	0	626	72			0	72				
1,223	GENZYME CORPORATION	372917104		8/27/2009	11/25/2009	875	0	954	-79			0	-79				
1,224	GENZYME CORPORATION	372917104		8/27/2009	11/10/2009	106	0	112	-6			0	-6				
1,225	GENERAL ELECTRIC	369604103		1/20/2009	1/22/2009	732	0	748	-16			0	-16				
1,226	AVALON BAY COMMUN INC	053484101		12/26/2008	9/22/2009	538	0	400	138			0	138				
1,227	BARD C R INC	067383109		10/16/2008	5/6/2009	70	0	77	-7			0	-7				
1,228	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	11/25/2009	1,033	0	1,181	-148			0	-148				
1,229	BK YOKOHAMA LTD JAPN ADR	066011206		7/27/2009	11/25/2009	94	0	107	-13			0	-13				
1,230	BANK OF NOVA SCOTIA	064149107		11/9/2007	11/25/2009	1,457	0	1,671	-214			0	-214				
1,231	BANK OF NOVA SCOTIA	064149107		11/9/2007	11/10/2009	631	0	755	-124			0	-124				
1,232	BANK OF NOVA SCOTIA	064149107		11/9/2007	6/29/2009	227	0	323	-96			0	-96				
1,233	BANCO SANTANDER SA ADR	05964H105		12/6/2006	11/25/2009	1,035	0	1,083	-48			0	-48				
1,234	BANCO SANTANDER SA ADR	05964H105		11/29/2006	11/25/2009	428	0	437	-9			0	-9				
1,235	BANCO SANTANDER SA ADR	05964H105		7/17/2006	11/25/2009	500	0	394	106			0	106				
1,236	BANCO SANTANDER SA ADR	05964H105		7/17/2006	11/10/2009	119	0	98	21			0	21				
1,237	BANCO SANTANDER SA ADR	05964H105		9/28/2005	11/10/2009	340	0	264	76			0	76				
1,238	BANCO SANTANDER SA ADR	05964H105		6/24/2005	11/10/2009	170	0	116	54			0	54				
1,239	BANCO SANTANDER SA ADR	05964H105		6/24/2005	8/12/2009	145	0	116	29			0	29				
1,240	BANCO SANTANDER SA ADR	05964H105		6/24/2005	6/29/2009	227	0	220	7			0	7				
1,241	SAFEMAY INC NEW	786514208		6/24/2009	8/7/2009	873	0	984	-111			0	-111				
1,242	SAFEMAY INC NEW	786514208		6/24/2009	8/3/2009	771	0	858	-87			0	-87				
1,243	SAFEMAY INC NEW	786514208		6/19/2009	8/3/2009	1,147	0	1,284	-137			0	-137				
1,244	SAFEMAY INC NEW	786514208		6/19/2009	7/23/2009	1,908	0	2,230	-322			0	-322				
1,245	SRA INTERNATIONAL INC A	78464R105		12/15/2008	11/25/2009	932	0	760	172			0	172				
1,246	SRA INTERNATIONAL INC A	78464R105		12/15/2008	5/6/2009	15	0	15	0			0	0				
1,247	SRA INTERNATIONAL INC A	78464R105		12/15/2008	4/14/2009	14	0	15	-1			0	-1				
1,248	SRA INTERNATIONAL INC A	78464R105		12/15/2008	3/11/2009	13	0	15	-2			0	-2				
1,249	SRA INTERNATIONAL INC A	78464R105		12/15/2008	2/11/2009	14	0	15	-1			0	-1				
1,250	SRA INTERNATIONAL INC A	78464R105		12/15/2008	1/20/2009	50	0	46	4			0	4				
1,251	SPDRGOLDTRUST	78463V107		12/26/2008	12/31/2009	1	0	1	0			0	0				
1,252	SPDRGOLDTRUST	78463V107		3/11/2009	12/31/2009	0	0	0	0			0	0				
1,253	SPDRGOLDTRUST	78463V107		8/12/2009	12/31/2009	0	0	0	0			0	0				
1,254	SPDRGOLDTRUST	78463V107		12/31/2009	12/31/2009	1	0	1	0			0	0				
1,255	SPDRGOLDTRUST	78463V107		4/14/2009	12/31/2009	1	0	1	0			0	0				
1,256	SPDRGOLDTRUST	78463V107		12/26/2008	11/30/2009	1	0	1	0			0	0				
1,257	SPDRGOLDTRUST	78463V107		12/26/2008	11/30/2009	1	0	1	0			0	0				
1,258	SPDRGOLDTRUST	78463V107		3/11/2009	11/30/2009	0	0	0	0			0	0				
1,259	SPDRGOLDTRUST	78463V107		8/12/2009	11/30/2009	0	0	0	0			0	0				
1,260	SPDRGOLDTRUST	78463V107		12/31/2008	11/30/2009	1	0	1	0			0	0				

Long Term CG Distributions										Amount						
Short Term CG Distributions										2 364						
										0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Totals	1,491,152	0	1,478,595	12,557	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	12,557
										Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis		
1,321	BAKER HUGHES INC	057224107		9/18/2009	11/25/2009	751				757	-6			0	-6	
1,322	BAKER HUGHES INC	057224107		9/18/2009	11/12/2009	43				42	1			0	1	
1,323	BAKER HUGHES INC	057224107		9/18/2009	11/11/2009	129				126	3			0	3	
1,324	BNP PARIBAS SPONSORD ADR	05565A202		11/10/2009	11/25/2009	726				729	-3			0	-3	
1,325	BNP PARIBAS SPONSORD ADR	05565A202		12/0/2009	11/25/2009	43				15	28			0	28	
1,326	BNP PARIBAS SPONSORD ADR	05565A202		11/12/2009	11/25/2009	43				28	15			0	15	
1,327	BNP PARIBAS SPONSORD ADR	05565A202		10/13/2008	11/25/2009	43				42	1			0	1	
1,328	BNP PARIBAS SPONSORD ADR	05565A202		5/8/2008	11/25/2009	470				574	-104			0	-104	
1,329	BNP PARIBAS SPONSORD ADR	05565A202		5/7/2008	11/25/2009	555				683	-128			0	-128	
1,330	BNP PARIBAS SPONSORD ADR	05565A202		5/7/2008	11/11/2009	173				210	-37			0	-37	
1,331	BNP PARIBAS SPONSORD ADR	05565A202		3/12/2008	11/11/2009	43				45	-2			0	-2	
1,332	BNP PARIBAS SPONSORD ADR	05565A202		12/4/2007	11/11/2009	1,040				1,291	-251			0	-251	
1,333	ROYAL DUTCH SHELL PLC	780259206		12/8/2009	4/29/2009	501				548	-47			0	-47	
1,334	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	11/11/2009	3,250				4,486	-1,236			0	-1,236	
1,335	BNP PARIBAS SPONSORD ADR	05565A202		12/6/2006	11/11/2009	1,040				1,275	-235			0	-235	
1,336	BNP PARIBAS SPONSORD ADR	05565A202		12/6/2006	8/12/2009	136				216	-60			0	-60	
1,337	BNP PARIBAS SPONSORD ADR	05565A202		12/6/2006	6/29/2009	33				54	-21			0	-21	
1,338	BNP PARIBAS SPONSORD ADR	05565A202		7/17/2006	6/29/2009	198				270	-72			0	-72	
1,339	AXA -SPONS ADR	054536107		1/24/2007	11/25/2009	52				84	-32			0	-32	
1,340	AXA -SPONS ADR	054536107		12/6/2006	11/25/2009	1,064				1,567	-503			0	-503	
1,341	AXA -SPONS ADR	054536107		11/29/2006	11/25/2009	571				827	-256			0	-256	
1,342	AXA -SPONS ADR	054536107		8/16/2006	11/25/2009	156				221	-65			0	-65	
1,343	AXA -SPONS ADR	054536107		8/16/2006	11/10/2009	623				898	-275			0	-275	
1,344	AXA -SPONS ADR	054536107		7/17/2006	11/10/2009	26				31	-5			0	-5	
1,345	AXA -SPONS ADR	054536107		7/17/2006	8/12/2009	159				216	-57			0	-57	
1,346	AVERY DENNISON CORP	053611109		6/11/2009	11/25/2009	784				565	219			0	219	
1,347	AVERY DENNISON CORP	053611109		6/4/2009	11/25/2009	470				335	135			0	135	
1,348	AVERY DENNISON CORP	053611109		5/26/2009	11/25/2009	470				332	138			0	138	
1,349	AVERY DENNISON CORP	053611109		5/26/2009	11/20/2009	1,400				1,024	376			0	376	
1,350	FLEXTRONICS INTL LTD	Y2573F102		1/20/2009	11/25/2009	1,205				437	768			0	768	
1,351	FLEXTRONICS INTL LTD	Y2573F102		2/11/2009	11/25/2009	44				17	27			0	27	
1,352	FLEXTRONICS INTL LTD	Y2573F102		3/4/2009	11/25/2009	562				189	373			0	373	
1,353	FLEXTRONICS INTL LTD	Y2573F102		12/26/2008	11/25/2009	1,101				353	748			0	748	
1,354	SPDRGOLDTRUST	78463V107		12/26/2008	1/31/2009	0				0	0			0	0	
1,355	SPDRGOLDTRUST	78463V107		12/31/2008	1/31/2009	1				1	0			0	0	
1,356	SPDRGOLDTRUST	78463V107		12/26/2008	1/31/2009	1				1	0			0	0	
1,357	SPDRGOLDTRUST	78463V107		12/26/2008	1/22/2009	844				834	10			0	10	
1,358	SPDRGOLDTRUST	78463V107		6/22/2009	11/25/2009	651				536	115			0	115	
1,359	SPX CORP COM	784635104		3/11/2009	4/29/2009	91				88	3			0	3	
1,360	ROYAL DUTCH SHELL PLC	780259206		1/20/2009	4/29/2009	46				48	-2			0	-2	
1,361	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	4/29/2009	182				206	-24			0	-24	
1,362	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	4/28/2009	950				1,084	-134			0	-134	
1,363	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	4/22/2009	1,503				1,858	-355			0	-355	
1,364	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	4/14/2009	816				981	-165			0	-165	
1,365	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	4/13/2009	258				310	-52			0	-52	
1,366	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	3/30/2009	1,289				1,497	-208			0	-208	
1,367	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	3/10/2009	1,280				1,548	-268			0	-268	
1,368	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	2/25/2009	1,735				1,910	-175			0	-175	
1,369	ROYAL DUTCH SHELL PLC	780259206		12/26/2008	2/11/2009	199				206	-7			0	-7	
1,370	ROYAL DUTCH SHELL PLC	780259206		9/22/2008	8/11/2009	799				657	142			0	142	
1,371	ROSS STORES INC COM	778296103		12/4/2007	8/11/2009	1,331				804	527			0	527	
1,372	ROSS STORES INC COM	778296103		12/4/2007	5/6/2009	38				27	11			0	11	
1,373	ROSS STORES INC COM	778296103		12/4/2007	3/31/2009	710				536	174			0	174	
1,374	ROSS STORES INC COM	778296103		10/24/2007	3/31/2009	390				234	85			0	85	
1,375	ROSS STORES INC COM	778296103		10/5/2007	3/31/2009	319				305	85			0	85	
1,376	ROSS STORES INC COM	778296103		9/6/2007	3/31/2009	390				301	89			0	89	
1,377	ROSS STORES INC COM	778296103		9/6/2007	3/17/2009	129				109	20			0	20	
1,378	ROSS STORES INC COM	778296103		9/6/2007	2/11/2009	31				27	4			0	4	
1,379	ROSS STORES INC COM	778296103		9/6/2007	1/20/2009	30				27	3			0	3	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
2,041 SYMANTEC CORP COM	871503108		12/26/2008	11/25/2009		1,552	0	1,109	443			0	12,557
2,042 SYMANTEC CORP COM	871503108		12/26/2008	10/20/2009		752	0	593	159			0	443
2,043 SYMANTEC CORP COM	871503108		12/26/2008	10/15/2009		918	0	709	209			0	159
2,044 SYMANTEC CORP COM	871503108		12/26/2008	10/7/2009		180	0	142	38			0	209
2,045 SYMANTEC CORP COM	871503108		12/26/2008	9/10/2009		207	0	168	39			0	38
2,046 SYMANTEC CORP COM	871503108		12/26/2008	7/8/2009		15	0	13	2			0	39
2,047 SYMANTEC CORP COM	871503108		12/26/2008	6/29/2009		47	0	39	8			0	2
2,048 SYMANTEC CORP COM	871503108		12/26/2008	6/25/2009		173	0	142	31			0	8
2,049 SYMANTEC CORP COM	871503108		12/26/2008	6/10/2009		819	0	644	175			0	31
2,050 SYMANTEC CORP COM	871503108		12/26/2008	4/22/2009		1,143	0	851	292			0	175
2,051 SYMANTEC CORP COM	871503108		12/26/2008	4/14/2009		1,206	0	954	252			0	292
2,052 SYMANTEC CORP COM	871503108		12/26/2008	4/13/2009		809	0	619	190			0	252
2,053 SYMANTEC CORP COM	871503108		12/26/2008	2/11/2009		674	0	580	94			0	190
2,054 COMSCOPE INC	203372107		8/12/2008	1/20/2009		13	0	47	-34			0	94
2,055 COMCAST CORP NEW CL A	20030N101		1/21/2009	12/9/2009		157	0	132	25			0	-34
2,056 COMCAST CORP NEW CL A	20030N101		1/20/2009	12/9/2009		835	0	688	147			0	25
2,057 COMCAST CORP NEW CL A	20030N101		12/26/2008	12/9/2009		435	0	388	47			0	147
2,058 COMCAST CORP NEW CL A	20030N101		12/26/2008	11/25/2009		1,085	0	1,118	-33			0	47
2,059 COMCAST CORP NEW CL A	20030N101		12/26/2008	11/18/2009		1,091	0	1,118	-27			0	-33
2,060 COMCAST CORP NEW CL A	20030N101		12/26/2008	11/12/2009		169	0	171	-2			0	-27
2,061 COMCAST CORP NEW CL A	20030N101		12/26/2008	10/7/2009		688	0	699	-11			0	-2
2,062 COMCAST CORP NEW CL A	20030N101		12/26/2008	9/10/2009		455	0	419	36			0	-11
2,063 COMCAST CORP NEW CL A	20030N101		12/26/2008	8/12/2009		833	0	870	-37			0	36
2,064 COMCAST CORP NEW CL A	20030N101		12/26/2008	6/25/2009		87	0	93	-6			0	36
2,065 COMCAST CORP NEW CL A	20030N101		12/26/2008	5/11/2009		292	0	295	-3			0	-37
2,066 COMCAST CORP NEW CL A	20030N101		12/26/2008	5/6/2009		1,001	0	978	23			0	-6
2,067 COMCAST CORP NEW CL A	20030N101		12/26/2008	3/30/2009		546	0	606	-60			0	23
2,068 COMCAST CORP NEW CL A	20030N101		12/26/2008	3/25/2009		42	0	47	-5			0	-60
2,069 COMCAST CORP NEW CL A	20030N101		12/26/2008	3/11/2009		822	0	1,025	-203			0	-203
2,070 COMCAST CORP NEW CL A	20030N101		12/26/2008	1/6/2009		2,012	0	1,833	179			0	179
2,071 COEUR DALENE MINES CORP	192108504		8/7/2009	11/25/2009		1,262	0	881	381			0	381
2,072 COEUR DALENE MINES CORP	192108504		8/7/2009	10/7/2009		1,926	0	1,446	480			0	480
2,073 SYMANTEC CORP COM	871503108		12/26/2008	1/27/2009		705	0	657	48			0	48
2,074 SYMANTEC CORP COM	871503108		12/26/2008	1/27/2009		414	0	387	27			0	27
2,075 SYMANTEC CORP COM	871503108		12/26/2008	1/20/2009		39	0	39	0			0	0
2,076 SYMANTEC CORP COM	871503108		12/26/2008	1/9/2009		109	0	103	6			0	6
2,077 SYBASE INC COM	871130100		5/7/2008	9/2/2009		1,562	0	1,341	221			0	221
2,078 SYBASE INC COM	871130100		5/7/2008	8/20/2009		341	0	298	43			0	43
2,079 SYBASE INC COM	871130100		12/4/2007	8/20/2009		956	0	713	243			0	243
2,080 SYBASE INC COM	871130100		12/4/2007	7/31/2009		1,106	0	790	316			0	316
2,081 SYBASE INC COM	871130100		9/14/2007	7/31/2009		393	0	247	146			0	146
2,082 SYBASE INC COM	871130100		6/19/2007	6/17/2009		331	0	236	95			0	95
2,083 SYBASE INC COM	871130100		9/14/2007	6/17/2009		298	0	202	96			0	96
2,084 SYBASE INC COM	871130100		6/19/2007	5/6/2009		33	0	24	9			0	9
2,085 SYBASE INC COM	871130100		6/19/2007	4/14/2009		30	0	24	6			0	6
2,086 SYBASE INC COM	871130100		6/19/2007	2/11/2009		29	0	24	5			0	5
2,087 SYBASE INC COM	871130100		6/19/2007	1/20/2009		48	0	47	1			0	1
2,088 SUPERIOR ENERGY SVCS INC	868157108		9/22/2008	11/25/2009		88	0	148	-60			0	-60
2,089 SUPERIOR ENERGY SVCS INC	868157108		9/15/2008	11/25/2009		308	0	472	-164			0	-164
2,090 SUPERIOR ENERGY SVCS INC	868157108		8/26/2008	11/25/2009		198	0	428	-230			0	-230
2,091 SUPERIOR ENERGY SVCS INC	868157108		12/4/2007	11/25/2009		792	0	1,241	-449			0	-449
2,092 COCA COLA COM	191216100		12/26/2008	12/2/2009		1,797	0	1,394	403			0	403
2,093 COCA COLA COM	191216100		12/26/2008	11/25/2009		6,335	0	4,901	1,434			0	1,434
2,094 COCA COLA COM	191216100		12/26/2008	10/7/2009		274	0	225	49			0	49
2,095 COCA COLA COM	191216100		12/26/2008	9/21/2009		1,280	0	1,079	201			0	201
2,096 COCA COLA COM	191216100		12/26/2008	9/17/2009		1,051	0	899	152			0	152
2,097 COCA COLA COM	191216100		12/26/2008	9/10/2009		101	0	90	11			0	11
2,098 COCA COLA COM	191216100		12/26/2008	7/14/2009		1,571	0	1,439	132			0	132
2,099 COCA COLA COM	191216100		12/26/2008	7/8/2009		2,127	0	1,978	149			0	149
2,100 COCA COLA COM	191216100		12/26/2008	6/29/2009		96	0	90	6			0	6

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Long Term CG Distributions		Amount		Totals		1,491,152		0		1,478,595		12,557		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		2,364		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis							
2,101	COCA COLA COM	191216100		12/26/2008	6/25/2009	1,768	0	1,664	104			0	104						
2,102	COCA COLA COM	191216100		12/26/2008	6/10/2009	917	0	854	63			0	63						
2,103	COCA COLA COM	191216100		12/26/2008	3/11/2009	2,224	0	2,518	-294			0	-294						
2,104	COCA COLA COM	191216100		12/26/2008	1/20/2009	86	0	90	-4			0	-4						
2,105	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	8/27/2009	1,501	0	1,076	425			0	425						
2,106	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	8/20/2009	697	0	482	215			0	215						
2,107	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	5/14/2009	347	0	297	50			0	50						
2,108	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	5/6/2009	30	0	19	11			0	11						
2,109	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	4/14/2009	20	0	19	1			0	1						
2,110	CITRIX SYSTEMS INC COM	177376100		6/25/2009	7/7/2009	90	0	96	-6			0	-6						
2,111	CITRIX SYSTEMS INC COM	177376100		4/3/2009	7/7/2009	994	0	804	190			0	190						
2,112	CITRIX SYSTEMS INC COM	177376100		3/24/2009	7/7/2009	572	0	434	138			0	138						
2,113	CITRIX SYSTEMS INC COM	177376100		3/24/2009	6/29/2009	983	0	707	276			0	276						
2,114	CITRIX SYSTEMS INC COM	177376100		3/11/2009	6/29/2009	761	0	558	203			0	203						
2,115	CITRIX SYSTEMS INC COM	177376100		3/11/2009	6/19/2009	132	0	93	39			0	39						
2,116	CITRIX SYSTEMS INC COM	177376100		3/6/2009	6/19/2009	1,682	0	1,104	578			0	578						
2,117	CITRIX SYSTEMS INC COM	177376100		3/6/2009	6/10/2009	66	0	43	23			0	23						
2,118	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	1/20/2009	58	0	79	-21			0	-21						
2,119	MARATHON OIL CORP	565849106		12/26/2008	5/8/2009	935	0	710	225			0	225						
2,120	MARATHON OIL CORP	565849106		12/26/2008	5/4/2009	1,048	0	832	216			0	216						
2,121	MARATHON OIL CORP	565849106		12/26/2008	4/29/2009	1,069	0	881	188			0	188						
2,122	MARATHON OIL CORP	565849106		12/26/2008	4/6/2009	282	0	245	37			0	37						
2,123	MARATHON OIL CORP	565849106		12/26/2008	3/31/2009	608	0	563	45			0	45						
2,124	MARATHON OIL CORP	565849106		12/26/2008	3/11/2009	273	0	294	-21			0	-21						
2,125	MARATHON OIL CORP	565849106		12/26/2008	1/20/2009	658	0	612	46			0	46						
2,126	MACYS INC	55616P104		2/11/2009	2/20/2009	76	0	87	-11			0	-11						
2,127	MACYS INC	55616P104		12/26/2008	2/20/2009	3,337	0	3,771	-434			0	-434						
2,128	MACERICH CO	554382101		1/27/2009	9/24/2009	272	0	144	128			0	128						
2,129	MACERICH CO	554382101		12/26/2008	9/24/2009	665	0	431	234			0	234						
2,130	MACERICH CO	554382101		12/26/2008	8/19/2009	1,556	0	1,294	262			0	262						
2,131	MACERICH CO	554382101		12/26/2008	5/20/2009	652	0	725	-73			0	-73						
2,132	MACERICH CO	554382101		12/26/2008	4/27/2009	1,052	0	1,431	-379			0	-379						
2,133	CITIGROUP INC	172967101		9/21/2009	12/4/2009	1,652	0	1,791	-139			0	-139						
2,134	CITIGROUP INC	172967101		9/21/2009	11/25/2009	1,253	0	1,339	-86			0	-86						
2,135	CHUBB CORP	171232101		11/11/2009	12/18/2009	97	0	102	-5			0	-5						
2,136	CHUBB CORP	171232101		6/29/2009	12/18/2009	97	0	80	17			0	17						
2,137	CHUBB CORP	171232101		6/25/2009	12/18/2009	435	0	361	74			0	74						
2,138	CHUBB CORP	171232101		5/6/2009	12/18/2009	1,207	0	1,003	204			0	204						
2,139	CHUBB CORP	171232101		5/6/2009	12/15/2009	388	0	321	67			0	67						
2,140	CHUBB CORP	171232101		3/11/2009	12/15/2009	97	0	72	25			0	25						
2,141	CHUBB CORP	171232101		1/30/2009	12/15/2009	97	0	88	9			0	9						
2,142	CHUBB CORP	171232101		2/20/2009	12/15/2009	1,067	0	858	209			0	209						
2,143	CHUBB CORP	171232101		2/11/2009	12/15/2009	146	0	127	19			0	19						
2,144	SUNPWR CORP CL A	867652109		12/26/2008	2/11/2009	483	0	486	-3			0	-3						
2,145	SUNPWR CORP CL A	867652109		12/26/2008	1/22/2009	758	0	903	-145			0	-145						
2,146	SUNCOR ENERGY INC NPV	867229106		12/26/2008	7/31/2009	6,646	0	3,737	2,909			0	2,909						
2,147	SUNCOR ENERGY INC NPV	867229106		12/26/2008	6/10/2009	4,653	0	2,418	2,235			0	2,235						
2,148	SUNCOR ENERGY INC NPV	867229106		12/26/2008	3/11/2009	5,917	0	4,617	1,300			0	1,300						
2,149	SUNCOR ENERGY INC NPV	867229106		12/26/2008	2/11/2009	1,083	0	989	94			0	94						
2,150	SUNCOR ENERGY INC NEW	867224107		12/26/2008	11/25/2009	3,991	0	1,960	2,031			0	2,031						
2,151	SUMITOMO TR & BKG SPADR	865625206		7/17/2006	11/25/2009	433	0	900	-467			0	-467						
2,152	SUMITOMO TR & BKG SPADR	865625206		9/28/2005	11/25/2009	216	0	351	-135			0	-135						
2,153	SUMITOMO TR & BKG SPADR	865625206		6/24/2005	10/5/2009	770	0	978	-208			0	-208						
2,154	SUMITOMO TR & BKG SPADR	865625206		6/24/2005	10/5/2009	598	0	755	-157			0	-157						
2,155	SUMITOMO TR & BKG SPADR	865625206		4/5/2005	10/5/2009	223	0	293	-70			0	-70						
2,156	SUMITOMO TR & BKG SPADR	865625206		6/24/2005	10/5/2009	223	0	281	-58			0	-58						
2,157	SUMITOMO TR & BKG SPADR	865625206		4/5/2005	8/12/2009	134	0	160	-26			0	-26						
2,158	SUMITOMO TR & BKG SPADR	865625206		4/5/2005	6/29/2009	261	0	320	-59			0	-59						
2,159	SUMITOMO CORP SPADR	865613103		12/6/2006	11/25/2009	615	0	953	-338			0	-338						
2,160	SUMITOMO CORP SPADR	865613103		11/29/2006	11/25/2009	526	0	754	-228			0	-228						

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	12,557	Gains Minus Excess of FMV Over Adjusted Basis or Losses	12,557
		Long Term CG Distributions	Short Term CG Distributions															
			2,364															
			0															
2,401	RAYMOND JAMES FINL INC	754730109			1/16/2008	2/11/2009		20	0	29	-9			0				
2,402	RAYMOND JAMES FINL INC	754730109			1/16/2008	1/29/2009		20	0	29	-9			0				
2,403	RAYMOND JAMES FINL INC	754730109			1/16/2008	1/20/2009		45	0	87	-42			0				
2,404	RANGE RESOURCES CORP DEL	75281A109			6/17/2009	11/25/2009		1,609	0	1,493	116			0				
2,405	RALCORP HLDGS INC NEW	751028101			12/4/2007	11/25/2009		1,273	0	1,377	-104			0				
2,406	RALCORP HLDGS INC NEW	751028101			6/28/2007	11/25/2009		695	0	638	57			0				
2,407	RALCORP HLDGS INC NEW	751028101			6/28/2007	5/29/2009		61	0	53	8			0				
2,408	RALCORP HLDGS INC NEW	751028101			6/28/2007	4/14/2009		53	0	53	0			0				
2,409	RALCORP HLDGS INC NEW	751028101			6/28/2007	2/11/2009		61	0	53	8			0				
2,410	RALCORP HLDGS INC NEW	751028101			6/28/2007	1/20/2009		57	0	53	4			0				
2,411	QUALCOMM INC	747525103			10/14/2009	11/25/2009		1,457	0	1,338	119			0				
2,412	QUALCOMM INC	747525103			10/14/2009	11/12/2009		45	0	42	3			0				
2,413	QLOGIC CORP	747277101			7/10/2009	11/25/2009		631	0	448	183			0				
2,414	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	5/20/2009		65	0	73	-8			0				
2,415	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	2/24/2009		52	0	73	-21			0				
2,416	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	2/11/2009		61	0	73	-12			0				
2,417	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	1/27/2009		320	0	366	-46			0				
2,418	PROSPERITY BANCSHARES	743608105			12/4/2007	11/25/2009		351	0	283	68			0				
2,419	PROSPERITY BANCSHARES	743608105			11/5/2007	11/25/2009		818	0	639	179			0				
2,420	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008	4/14/2009		23	0	36	-13			0				
2,421	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008	3/11/2009		20	0	36	-16			0				
2,422	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008	2/11/2009		22	0	36	-14			0				
2,423	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008	2/10/2009		72	0	108	-36			0				
2,424	VALIDUS HOLDINGS LTD	G9319H102			12/4/2007	12/17/2009		187	0	171	16			0				
2,425	VALIDUS HOLDINGS LTD	G9319H102			10/1/2007	12/17/2009		721	0	661	60			0				
2,426	VALIDUS HOLDINGS LTD	G9319H102			10/1/2007	11/25/2009		1,181	0	1,101	80			0				
2,427	SEAGATE TECHNOLOGY	G7945J104			8/31/2009	11/25/2009		1,589	0	1,386	203			0				
2,428	SEAGATE TECHNOLOGY	G7945J104			8/28/2009	11/25/2009		620	0	551	69			0				
2,429	MF GLOBAL LTD	G60642108			9/24/2009	11/25/2009		1,655	0	1,857	-202			0				
2,430	IPC HOLDINGS LTD	G4933P101			1/17/2008	9/8/2009		322	0	115	207			0				
2,431	IPC HOLDINGS LTD	G4933P101			12/4/2007	9/8/2009		218	0	164	54			0				
2,432	IPC HOLDINGS LTD	G4933P101			10/1/2007	9/8/2009		562	0	454	108			0				

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GEORGE FISHER		2402 E ESPLANDE LANE #1102	PHOENIX	AZ	85016		TRUSTEE	2	0
2	ANN FISHER		2402 E ESPLANDE LANE #1102	PHOENIX	AZ	85016		TRUSTEE	2	
3										
4										
5										
6										
7										
8										
9										
10										

0

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

	Date	Amount
1 Credit from prior year return	1	439
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	439

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

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

1 NONE

2

3

4

5

6

7

8

9

10

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

NONE
